

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

Tel.: +49 (211) 1389-0
 Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
 Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Freitag, den 06. März 2020

Nr. 47

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	10	24
Zulassungen	1	25
Einführungen	2	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	159	31
Bekanntmachungen		35
Notierungseinstellungen	5	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.698	38
Notierungseinstellungen	8	334
Aussetzungen	11	335
Ausschüttungskalender Fonds	186	336
D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	534	340
Genussscheine	12	351
Ausländische Aktien	2.609	352
Zertifikate / Optionsscheine	159	479
Festverzinsliche Wertpapiere (Bund)	364	491
Festverzinsliche Wertpapiere	8.205	503

Bekanntmachungen		748
Notierungseinstellungen	149	749
Einbeziehungen	15	752
ISIN-Wechsel	2	753
Aussetzungen	125	754
Wiederaufnahmen	9	757

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		758
Notierungseinstellungen	118	760

E. Quotrix

	Anzahl	Seite
Einführungen	1	762
Einbeziehungen	83	763
Notierungsaufnahmen	12	766
ISIN-Wechsel	3	767
Aussetzungen	180	768
Wiederaufnahmen	7	772
Ausschüttungskalender Fonds	142	773

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 05.03.2020	Fortlaufende Notierung 06.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	2,72	2,32
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	6,4 -T	6,9-GT-7,2	9,3	0,47
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	59 G	58,5G-8,5G-8,5G-6,5G-6,5G-6,5G-6,5G	61	56
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	15,1 G	14,6G-4,6G-4,7G-4,7G-4,7G	20	14,6
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	200 G	200G	225	198
Euro 1.169,92	1	8		9		09.05.19		DE0008404005	-"-, vinkulierte, (Glob.)	1	194,5	191,98-1,98-1,22-1,38-0,84-88,88-8,3-8,1-7,7-9,38-8,52-8,3-7,82-8,38-8,34-7,98-8,22-7,76-8,14-8,38-7,92-8,08-9,44-9,66-8,96-8,68-8,94-8,94-8,86-9,46-8,96-9,46	232,8	187,7
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,03G-0,03G-0,023-0,023G	0,07	0,01
Euro 44,544	1	3,9		4,8	020	06.06	675700	DE0006757008	AUDI AG	1	1.025 G	1035G-5G-5G-25G-30G-0G	1.035	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	53,41	52,5G-2,5-2-1,99-2,14-2,31G-2,49-2,49-3,13-2,72G-3,1-3,08	68,3	51,99
Euro 2.515,006	1	2,8	*	2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	65,99	64,8G-4,27-4-3,71-4,52-4,3-4,09G-4,09-4,28-3,91G-4,18-3,96	78,54	63,16
Euro 8,725	1	0,6		0,34		27.06.19	610200	DE0006102007	BHS tabletop AG	1	14 G	14G-4G-4G-4G-4G	16	13,7
Euro 44,849	1	0		0	019	06.05	604611	DE0006046113	Biofrontera AG, (Glob.)	1	4,47 G	4,41G-4,335G-4,23G-4,215G-4,215G	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	3,85G-3,853	5,65	3,85
Euro 6,846	10	0		0		06.00	725753	DE0007257537	CE-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	3,92 G	3,9G-3,9G-3,96G-3,96G-3,9G	5,15	3,9
Euro 5.290,939	1	0,11		0,11		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,06 G	6,86-6,762-6,738-6,782-6,754-6,701-6,691-6,674-6,705-6,716-6,674-6,718-6,699-6,684G-6,741-6,721-6,732-6,707-6,774-6,802C-6,798-6,797-6,795G-6,789	10,31	6,67
Euro 53,387	10	1,45		1,5		21.02.20	A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	32,9 G	31,65G-1,3	41,9	31,3
Euro 1.236,507	1	1,15		1,15		16.05.19	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	25,96 G	25,295G-5,39-5,275-4,815G-4,715-4,89-4,96-4,985-4,76G-5,03-4,92	34,73	24,72
Euro 12.189,334	1	0,6	*	0,7			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15 G	14,804G-4,81-4,686-4,718-4,768-4,682-4,672-4,672-4,644G	16,73	14,47
Euro 308,978	1	0,15		0,15		02.05.19	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,91	3,912-3,822	5,76	3,82
Euro 10,34	1	0,2		0,2		29.05.19	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	14 G	14G-4G-3,9G-3,9G-3,9G	15,6	13,8
Euro 204,927	1	1,03		1,03		13.05.19	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,1 G	41G-0,7G-1,1G-1,1G-0,95G	42,8	39,95
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,15 G	0,15G	0,23	
Euro 19,456	1	0,46		0,19		13.05.19	555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	52,15 G	52,8G-2,8G-2,8G-3,6G-5,15-4,65G	66,4	49,42
Euro 2.641,319	1	0,3		0,43		15.05.19	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	11,07 G	10,784G-0,658-0,732G-0,592C-0,596-0,614-0,606G	11,53	9,35
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	1,85 G	2,06-GT-2,12-GT-2,18-GT-2,24rG-2,28-GT-2,32-GT-2,36-GT-2,4-2,2G	2,4	1,7
Euro 45,056	10	0,4	*	0,75			565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	14 G	14G-4G-4G-4G-4G	16,5	12,4
Euro 84	1	1,95	*	1,9		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	64,15 G	62,55G	75,2	61,1
Euro 452,091	1	0,84	*	0,8		20.05.20*	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	41,89 G	41,31G-1,21-0,485-0,46-0,635G-0,635G-0,64-0,69G	51,31	40,46
Euro	1						A254WA	DE000A254WA7	-"-, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	39,6 G	38G	45	38
Euro 20,02	1	0,4		0,4		08.05.19	620110	DE0006201106	FRIWO AG, (Glob.)	1	9,3 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,4G	17,6	7,45
Euro 520,376	1	0,85		0,85		29.04.19	660200	DE0006602006	G&A Group AG, (Glob.)	1	24,01 G	22,56G-2,5G-2,5G	30,18	22,5
Euro 103,125	1	21,16		21,16		06.06.19	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.170 G	1170G-0G-0G-50G-0G-20	1.340	1.020
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	12 -T	12-T	12,5	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002-0,002-0,002G	0,02	
Euro 95,156	1	0,12		0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,02 G	4,955G-4,955G-4,905G-4,905G-4,855G	6,31	4,86
Euro 79,718	1	0,47	*	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,88	9,802G	10,61	9,34
Euro 595,249	1	1,9		2,1		10.05.19	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	51,84 G	50,82G-0,44-0,46G	65,98	50,44
Euro 259,796	1	1,83	*	1,83			604840	DE0006048408	Henkel AG & Co. KGaA	1	74,2 G	73,85-3,55G-3,1G-3,1G	87,6	73,1
Euro 178,163	1	1,85	*	1,85			604843	DE0006048432	-"-, Vorzugsaktien ohne Stimmrecht	1	82 G	81,06G-79,92-80,32-79,98G-80,54-0,6-0,58G	96,2	79,92
Euro 180,856	1	3,38		4,98		08.05.19	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	85	84,05G-4,05G	120,8	84,05
Euro 57,631	1	2	*	2,5		09.06.20*	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	46,6 G	45G-5G-4,6G-4,6G-4,6G	50	44,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.03.2020	Fortlaufende Notierung 06.03.2020	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2020												
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	5,3 G 32,1	5,3G-5,3G-5,3G-5,1G-5,25G 31G	6,65 41,1	5,1 31
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	7,21 G 0,01 G 278 G 267 G	6,614G-6,65G-6,34-6,404 0,0085G-0,0085-0,0085G-0,0085-0,0085G-0,0085 276G-6G-6G-4G-4G-4G 267G-7G-7G-3G-3G-1G	11,39 0,02 316 318	6,34 0,01 274 261
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	44,94 G 44,6 G 1,88 G	44,74G-4,74G-4,68G-4,9G-4,9G-4,9G-4,88G 44,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G 1,88G-1,88G-1,88G-1,88G-1,8G-1,73G-1,73G-1,73G	45,18 44,7 2,04	35,7 36,7 1,73
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,2G-0,2G	23	19,2
Euro 2 Euro 5,758 Euro 9,6	1 1 1	0 0 0	0 0 0			06.01 06.02	A1X3WF 608200 692820	DE000A1X3WF3 DE0006082001 DE0006928203	Philon SE, (Glob.) Philipp Holzmann AG, (Glob.) plettac AG	1 1 1	3,3 G 0,03 G	3,06G-3,14G-3,14G-3,02G-3,02G-3,04-2,9G 0,02G-0,02G-0,02G 0,0015G	4,76 0,03 0,02	2,9 0,02
Euro 111,511 Euro 1.573,749	1 1	1,7 0,8 *	2,1 0,7	29.05.19 28.04.20*		09.06 06.05	703000 703712	DE0007030009 DE0007037129	Rheinmetall AG, (Glob.) RWE AG, (Glob.)	1 1	83,02 G 33,26	79,34G-9,12G-9,12G 32,72G-2,5-2-1,99-2,09-1,94G-1,85-1,27-1,13G	107,1 34,49	79,12 26,48
Euro 5,713 Euro 4 Euro 14,896 Euro 0,5 Euro 204,183	1 10 1 1 3	0 0 0 0 0,45	0 0 0 0 0,2			03.07	A0EKK2 721670 A1YCMM 549060 729700	DE000A0EKK20 DE0007216707 DE000A1YCMM2 DE0005490601 DE0007297004	SCHNIGGE Capital Markets SE, (Glob.) Schumag AG SolarWorld AG, (Glob.) SPOBAG AG, (Glob.) Südzucker AG, (Glob.)	1 1 1 1 1	(ausg) 1,33 G 0,06 8 G 14,3 G	1,33G-1,33G-1,33G-1,33G 0,0552G-0,0562G-0,0552G-0,0552-0,0552G 8G-8G-8G-8G-8G-8G 13,31G	1,67 0,09 10,9 17,06	1,33 0,05 7,85 13,31
Euro 1.593,681 Euro 10,333	10 1	0,15 0	0 0			06.07 06.99	750000 750450	DE0007500001 DE0007504508	thyssenkrupp AG, (Glob.) Turbon AG, (Glob.)	1 1	7,22 2,8 G	7,276-7,212-7,212-7,2G-7,216-6,984-6,936-6,948-6,824-6,818-6,86-6,85-6,92-7,014-6,964-7 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	12,39 3,22	6,82 2,56
Euro 32,342 Euro 755,43 Euro 527,886 Euro 49,858	1 1 1 1	6,5 6,56 1	* * 1	4,8 4,86 23.05.19		06.04 06.07 06.07 09.06	645500 766400 766403 766710	DE0006455009 DE0007664005 DE0007664039 DE0007667107	VDN Vereinigte Deutsche Nickel-Werke AG Volkswagen AG, (Glob.) -"--, Vorzugsaktien ohne Stimmrecht, (Glob.) Vossloh AG, (Glob.)	1 1 1 1	151,45 G 150,44 37,3 G	0,0005G-0,0005G-0,0005G-0,001 148,7G-7,95G-6,7G-7,2-8,2G-9,7 147,54G-4-4,02-4,86-5,02G-5,08-6,04-7,54-7,32G 35,4G	183 186,04 42,1	140 141,5 35,4
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 0	0 0,12 0,18 0 0 0 0	20.05.19 20.05.19		06.06 06.06 06.06 06.98 06.98	810310 777520 777523 A0HN4T 701850 777900 777903	DE0008103102 DE0007775207 DE0007775231 DE000A0HN4T3 DE0007018509 DE0007779001 DE0007779035	Webac Holding AG Westag & Getalit AG, (Glob.) -"--, Vorzugsaktien ohne Stimmrecht, (Glob.) WESTGRUND AG, (Glob.) Windhoff AG, (Glob.) WKM Terrain-und Beteiligungs-AG i.A. -"--, Vorzugsaktien ohne Stimmrecht	1 1 1 1 1 1 1	4,3 G 28,4 G 23,9 G 9,35 G 0,01 G 0,11 G 5,8 -T	4,3G-4,3G-4,3G-4,3G-4,3-4,3G 28,6G-8,6G-8,6G-8,6G-8,4G-8,4G 24,1G-4,1G-3,8G-2,4G 9,35G-9,35G-9,35G-9,35G-9,25G-9,25G-9,25G 0,005G-0,005G-0,005G-0,005G-0,005G 0,11 5,8-T	5 31,2 24,2 9,35 0,01 0,15 9,2	4,2 26,2 21,9 8,8 0,01 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 05.03.2020		Fortlaufende Notierung 06.03.2020		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	1	246	G	248G-4G-2G	260	230	
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	250	G	250G-0-0-36G	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 05.03.2020	Fortlaufende Notierung 06.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	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	4,85 G	4,85G-4,85G-4,85G-4,85G- 4,85-4,69G-4,66G	5,9	4,6
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			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 06.03.2020	Einheitskurs 05.03.2020	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)		100,006G/-100G/-0,003G	100,003 G	-0,36	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,071G/-100,07G/-0,071G	100,069 G	-0,69	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,186G/-100,18G/-0,179G	100,181 G	-0,7	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,185G/-101,19G/-1,183G	101,189 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,447G/-101,45G/-1,444G	101,451 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,36G-0,349G	100,347 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	100,59G-0,582G	100,583 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,56G-0,559G	100,561 G	-0,74	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,766G/-102,76G/-2,744G	102,764 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,818G/-100,81G/-0,8G	100,799 G	-0,79	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,87G/-100,86G/-0,845G	100,845 G	-0,78	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,05G-1,037G	101,028 G	-0,82	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		105,42G/-105,42G/-5,415G	105,405 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,63G/-104,63G/-4,625G	104,61 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		101,28G-1,268G	101,244 G	-0,84	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,36G/-101,36G/-1,355G	101,335 G	-0,85	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,547G/-101,54G/-1,523G	101,521 G	-0,86	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		105,33G/-105,32G/-5,3G	105,305 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,79G-1,771G	101,752 G	-0,87	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,875G/-101,87G/-1,85G	101,845 G	-0,88	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		106,22G/-106,22G/-6,215G	106,18 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		106,08G/-106,09G/-6,065G	106,035 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	102,37G/-102,37G/-2,345G	102,33 G	-0,9	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,2G/-107,23G/-7,19G	107,145 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	102,86G/-102,89G/-2,855G	102,815 G	-0,91	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,8G/-107,82G/-7,795G	107,735 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,155G/-110,19G/-0,145G	110,095 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	103,315G/-103,34G/-3,315G	103,26 G	-0,9	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		127,8G/-127,84G/-7,785G	127,75 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,65G/-110,68G/-0,635G	110,58 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	103,7G/-103,74G/-3,705G	103,635 G	-0,89	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,255G/-110,31G/-0,255G	110,195 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,65G-8,585G	108,515 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	104,23G-4,181G	104,123 G	-0,89	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		107,07G-7,015G	106,935 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	104,63G-4,596-4,55G	104,5 G	-0,87	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,57G-0,495G	110,38 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	Einheitskurs und variable Notiz 06.03.2020	Einheitskurs 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		108,46G-8,425G	108,235 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		105,65G- /105,78G/-5,74G	105,52 G	-0,86	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		107,82G- /107,98G/-7,93G	107,67 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,36G- /155,58G/-5,49G	155,17 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		110,15G- /110,34G/-0,27G	109,96 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		152,02G- /152,3G/-2,16G	151,82 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		110,7G- /110,92G/-0,86G	110,48 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	147,81G- /148,08G/-8G	147,54 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		109,05G- /109,29G/-9,22G	108,82 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		109,37G- /109,63G/-9,56G	109,09 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		107,43G-7,343G	106,901 G	-0,75	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		171,78G-1,7G	170,99 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		107,56G-7,518G	107,004 G	-0,73	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		169,92G- /170,39G/-0,29G	169,48 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		180,39G- /181,22G/-1,14G	179,64 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		179,64G- /180,71G/-0,65G	178,69 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	195,53- /196,74/-6,91G	194,22 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		212,14G-2,34G	209,31 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		186,65G-6,88G	183,6 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		172,43G- /174,02G/-4,27G	170,7 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		177,5G- /179,23G/-9,5G	175,57 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		145,18G- /146,83G/-7,14G	143,43 G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		109,36G-9,757G	106,341 G	-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	Einheitskurs und variable Notiz 06.03.2020	Einheitskurs 05.03.2020	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		158,26 -GT	0,07	0,07
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G	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)		101,53G	101,53 G	-0,09	
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	108,44G	108,41 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	110,61G-/109,72G/-9,85G	110,82 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	124,61G	124,61 G	0,25	0,25
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	131,73G	131,13 G		
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	132,7G	132,1 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	167,6G	165,77 G	0,27	0,27
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)		163,84G	162 G	0,27	0,27
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999999%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	103,3G	103,34 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.20-03.05.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,11G	101,1 G	-0,46	
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	107,03G-/107,87G/-7,87G	107,76 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	104,235G-/104,17G/-4,17G	104,225 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	120,43G-/120,3G/-1,39G	119,95 G	0,18	0,18
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,82G-1,82G	101,82 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	101,94G-/101,88G/-1,88G	101,97 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	119,42G-/119,84G/-20,38G	119,24 G		
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	100,73G	100,73 G	0,71	0,71
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	106,24G-5,39G	106,33 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	137,55G-/137,61G/-8,71G	136,94 G	0,19	0,19
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	135,75G-/135,77G/-6,85G	135,28 G	0,21	0,21
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	149,63G-/150,25G/-1,99G	148,79 G	0,29	0,29
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	101,46G-/100,4G/-0,4G	101,5 G	-0,15	
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	105,2G	104,63 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	127,75G-/127,01G/-7,8G	127,6 G	0,09	0,09
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	106,85G-7,53G	107,16 G	0,11	0,11
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	130,5G-3,19G	126,92 G	0,88	0,88
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	154,84G-6,62G	152,47 G	0,45	0,45
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	165,5G-/166,84G/-8,85G	163,62 G	0,57	0,57
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	110,87G-/109,97G/-10,09G	110,93 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	116,23G-/115,56G/-5,91G	116,18 G		
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	104,21G-/103,22G/-3,22G	104,32 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	99,93G-/99,93G/-9,93G	99,93 G	0,8	0,8
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	101,31G-/100,31G/-0,31G	101,31 G	-0,03	
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	103,63G	103,67 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	103,84G-/103,8G/-3,83G	103,87 G		
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		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	126,51G	126,51 G		

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 06.03.2020	Einheitskurs 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	Nordrhein-Westfalen, Land	R 1463	116,43G	116,44 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	Landesschatzanweisungen	R 1464	100,14G/-100,14G/-0,14G	100,14 G	-0,52	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94		R 1465	117,69G	117,69 G	0,16	0,16
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1		R 1436	125,55G	125,5 G		
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9		R 1437	108,67G	108,67 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2		R 1440	119,62G	118,63 G	0,22	0,22
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1		R 1448	104,11G	104,11 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1		R 1451	100,95G	100,99 G	-0,51	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0		R 1472	107,75G	107,81 G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8		R 1473	169,76G	168,95 G	0,56	0,56
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1		R 1478	167,81G	162,33 G	0,63	0,63
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9		R 1479	181,36G	174,32 G	0,9	0,9
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7		R 1480	120,23G	120,13 G		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5		R 1481	138,45G	137,96 G		
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3		R 1482	140,13G	139,74 G		
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006		R 790	110,6G/-109,6G/-9,6G	110,6 G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1		R 781	105,14G	105,14 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5		R 861	103,23G	103,47 G	-0,17	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061		R 1222	101,09G	101,11 G	-0,4	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0		R 1038	102,5G	102,46 G	-0,48	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6		R 1045	100,56G/-101,02G/-1,02G	101,02 G		
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111		R 1247	113,38G/-112,38G/-2,38G	113,38 G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129		R 1248	106,35G	106,35 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145		R 1249	119,95G	119,95 G		
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152		R 1250	132,47G/-132,85G/-3,05G	132,38 G		
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178		R 1252	107,27G	107,32 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194		R 1254	107,8G	107,8 G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8		R 1226	100,75G	100,76 G	-0,43	
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1		R 1230	101,66G/-101,64G/-1,64G	101,71 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9		R 1231	111,45G	111,45 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3		R 1232	111,85G	111,85 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1		R 1233	105,24G	105,29 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9		R 1234	109,5G	109,5 G		
Euro	100.000	25.03.20	31.03.	NRW21N	DE000NRW21N5		R 1235	100,051G	100,055 G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8		R 1237	121,45G	121,45 G		
Euro	1.000	12.03.21	12.03.	NRW21S	DE000NRW21S4		R 1239	101,9G	101,9 G		
Euro	1.000	13.03.20	13.03.	NRW21X	DE000NRW21X4		R 1244	100,014G/-100,014G/-0,014G	100,019 G		
Euro	1.000	15.12.20	15.12.	NRW222	DE000NRW2228		R 1279	101,58G/-101,58G/-1,58G	101,58 G		
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244		R 1281	100,56G	100,57 G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0		R 1255	102,12G	102,16 G		
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4		R 1258	99,95G	99,95 G	1,64	1,63
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2		R 1259	103,44G	103,47 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9		R 1263	100,18G	100,18 G	-0,45	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7		R 1265	102,44G	102,44 G	0,15	0,15
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5		R 1266	100,6G	100,6 G	-0,41	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3		R 1266	109,01G	109,06 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6		R 1267	107,14G	107,16 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6		R 1272	100,76G	100,76 G	-0,21	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4		R 1273	109,68G	109,68 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2		R 1274	109,4G	109,45 G		
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0		R 1275	101,48G	101,49 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7		R 1276	111,85G	111,85 G		
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8		R 1287	100,39G	100,4 G	-0,43	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6		R 1288	104,02G	104,02 G	-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	Einheitskurs und variable Notiz 06.03.2020	Einheitskurs 05.03.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	0,02	0,02
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,79G	110,76 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	122,9 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	109,92G/-110,29G/-0,29G	110,26 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	103,96G	104 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	113,25G	113,23 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	100,59G	100,59 G	-0,5	
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	104,19G/-104,13G/-4,13G	104,22 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	187,48G	187,12 G	0,12	0,12
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	107,12G	107,3 G	-0,41	
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	100,7G	100,7 G	-0,44	
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		117,96G	117,78 G	1,07	1,07
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,18G	100,19 G		
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55 G	0,42	0,42
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G	0,23	0,23
						Commerzbank AG Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	96,64G	95,87 G		
						Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen					
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	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
						Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,65G	101,65 G		
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	0,04	0,04
						Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		109,59G	109,43 G		
						Dortmund, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-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)		107,83G	107,77 G	0,01	0,01
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		101,11G	100,9 G		
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	104,089G	104,119 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	105,94G	105,99 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,28G	100,29 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	104,17G	104,17 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	105,875G	105,885 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	101,31 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	103,56G	103,61 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 06.03.2020	Einheitskurs 05.03.2020	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
Euro	100.000	16.12.22	16.12.	WZ8N9	DE000WZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	102,18G	102,19 G		
Euro	100.000	03.12.25	03.12.	WZ8NG	DE000WZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	104,37G	104,32 G	0,13	0,13
Euro	100.000	26.11.20	26.11.	WZ8NJ	DE000WZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,56G	100,58 G		
Euro	100.000	15.12.20	15.12.	WZ8NN	DE000WZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,47G	100,49 G		
Euro	100.000	12.01.26	12.01.	WZ8P4	DE000WZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	104,94G	104,93 G	0,15	0,15
Euro	100.000	12.02.26	12.02.	WZ8Q2	DE000WZ8Q22	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	104,65G	104,65 G	0,26	0,26
Euro	100.000	21.03.23	21.03.	WZ8R9	DE000WZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,76G	101,77 G		
Euro	100.000	16.02.26	16.02.	WZ8RB	DE000WZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	103,53G	103,51 G	0,15	0,15
Euro	100.000	07.04.21	07.04.	WZ8SV	DE000WZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,61G	100,63 G		
Euro	100.000	12.09.23	12.09.	WZ8SY	DE000WZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,89G	101,9 G		
Euro	100.000	15.12.21	15.12.	WZ8TV	DE000WZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,98G	101,03 G		
Euro	100.000	28.04.20	28.04.	WZ8U8	DE000WZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	99,97G	99,98 G	0,35	0,35
Euro	100.000	24.06.24	24.06.	WZ8V0	DE000WZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,14G	100,14 G	0,65	0,65
Euro	100.000	03.06.26	03.06.	WZ8VM	DE000WZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,17G	100,17 G	0,97	0,97
Euro	100.000	24.06.20	24.06.	WZ8VN	DE000WZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,06G	100,07 G		
Euro	100.000	03.06.26	05.MJSD	WZ8VV	DE000WZ8VV0	0,55%, zinsv. v. 03.03.20-02.06.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	102,28G	102,28 G	0,18	0,18
Euro	100.000	03.06.21	03.06.	WZ8VW	DE000WZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,64G	100,66 G		
Euro	100.000	24.06.20	24.06.	WZ8VX	DE000WZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,07G	100,08 G		
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WZ624	DE000WZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	127,59G	127,55 G	0,57	0,57
Euro	1.000	20.12.21	20.12.	WZ7VN	DE000WZ7VWN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	103,31G	103,33 G	0,43	0,43
Euro	1.000	04.06.20	04.06.	WZ834	DE000WZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	99,77G	99,77 G	5,13	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	99,25G	99,2 G	0,17	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	104,27G	104,27 G	0,21	0,21
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	104,27G	104,27 G	0,21	0,21
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	101,4G	101,4 G		-0,45
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	103,65G	103,7 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	107,85G	107,8 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	107,27G-/107,21G/-7,12G	107,23 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	111,14G-0,25G	111,03 G		
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,45G	100,45 G		
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,5G	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	106,18G-/106,27G/-6,19G	106,27 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	100,8 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	122,8G	122,2 G	0,12	0,12
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	102,42G-/102,38G/-2,38G	102,44 G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,2G	100,2 G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,2G	100,2 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	103,99G-/103,92G/-3,92G	103,98 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,63G	100,63 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	106,95G-/106,84G/-6,96G	106,89 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	102,09G	102,1 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	102,06G-/102G/-2G	102,07 G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	103,4G	103,45 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
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	103,15G	103,2 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	Einheitskurs und variable Notiz 06.03.2020	Einheitskurs 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,3999999999999999%, zinsv. v. 04.03.20-03.06.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	101,28G	101,28 G	0,1	0,1
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,131%, zinsv. v. 10.02.20-08.03.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	99,85G	99,85 G	0,18	0,18
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	100,45G	100,5 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	107,1G	107,1 G	0,22	0,22
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,15G	100,15 G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	112,65G	112,55 G	0,46	0,46
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	103,25G	103,25 G	0,34	0,34
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	104G	104 G	0,35	0,35
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	100,7G	100,75 G		
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,7G	102,65 G	0,34	0,34
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,1G	100,1 G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	100,53G	100,36 G	1,19	1,19
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	112,75G	112,65 G	0,48	0,48
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	100,1G	100,1 G	0,25	0,25
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,3G	100,35 G		
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	106G	106,05 G	0,17	0,17
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	105,65G	105,35 G	0,6	0,6
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,3G	100,35 G	0,02	0,02
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,91G	100,92 G	1,23	1,23
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL]	R 396	100,76G	100,79 G	0,51	0,51
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	105,15G	105,45 G	0,26	0,26
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	101,38G	101,36 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]	R 652	102,87G	102,87 G	-0,32	
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	100,25G	100,25 G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,4G	101,45 G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,5G	101,55 G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	104,8G	104,8 G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	114,2G	113,95 G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	102,55G	102,55 G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	103,3G	103,3 G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	100,35G	100,4 G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	103,15G	103,25 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	117,9G	117,8 G		
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	102,55G	102,6 G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	103,95G	104 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	107,8G	107,85 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	108,95G	109 G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	115,3G	114,8 G	0,08	0,08
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	112,7G	112,35 G		
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	119,55G	118,9 G	0,13	0,13
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	115,94G	115,94 G	0,4	0,4
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	110,3G	110,4 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	125,85G	125 G	0,19	0,19
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,2G	102,2 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.02.20-26.05.20, v. 27.02.18(23), FLR-Öff.-Pfrbr.673 18(23) [WL]	R 673	101,3G	101,3 G	-0,43	
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)		100,4G	100,4 G	-0,46	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,36G	100,35 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 06.03.2020	Einheitskurs 05.03.2020	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)		100,81G	100,81 G	-0,44	
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)		101,43G	101,46 G	-0,53	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,13G/-100,13G/-0,13G	100,13 G	-0,51	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,51G/-99,49G/-9,49G	100,53 G	0,54	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,08G	107,13 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)		100,23G	100,22 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)		101,56G	101,54 G	-0,32	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,69G	100,72 G	-0,49	
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	100,94G	100,95 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	102,34G	102,29 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	100,67G	100,68 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	105,46G	105,47 G		
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)		100,09G	100,11 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	101,58G	101,57 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	102,48 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	101,93G	101,91 G	-0,25	
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)		105,52G	105,5 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		105,67G	105,68 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	0,06	0,06
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)		106,13G	106,12 G	0,02	0,02
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	0,41	0,41
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		108,31G	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	99,65G/-100,15G/-0,15G	100,15 G	-0,4	
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	99,6G/-100,1G/-0,1G	100,1 G	-0,41	
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	100,55G/-101,1G/-1,1G	101,15 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	121,95G/-122,7G/-2,7G	122,6 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	101,7G	101,7 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	100,3G/-100,8G/-0,8G	100,85 G	-0,51	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	98G/-99,55G/-9,55G	98,7 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	105,65G/-106,2G/-6,2G	106,2 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	99,9G/-100,35G/-0,35G	100,35 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	Einheitskurs und variable Notiz 06.03.2020	Einheitskurs 05.03.2020	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)		74,75G- 75,35G/-5,35G	75,35 G		
Euro	1.000.000	17.02.46		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,85G- 76,04G/-6,04G	75,59 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	107,38G- 107,32G/-7,22G	107,44 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	100,21G- 100,21G/-0,21G	100,22 G		
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	74,65G	74,65 G	0,06	0,06
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	80,2G	80,2 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 05.03.2020	Fortlaufende Notierung 06.03.2020	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	Bekanntmachungen	Bekanntmachungen																														
<p style="text-align: center;">Handelskalender 2020</p> <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.</p> <p>Börse Düsseldorf Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p>	Neujahr	01.01.2020	Karfreitag	10.04.2020	Ostermontag	13.04.2020	Tag der Arbeit	01.05.2020	Pfingstmontag	01.06.2020	Tag der deutschen Einheit	03.10.2020	Reformationstag	31.10.2020	Allerheiligen	01.11.2020	Heilig Abend	24.12.2020	1. Weihnachtsfeiertag	25.12.2020	2. Weihnachtsfeiertag	26.12.2020	Silvester	31.12.2020	Rosenmontag	24.02.2020	Christi Himmelfahrt	21.05.2020	Fronleichnam	11.06.2020	<p style="text-align: center;">Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt</p> <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Capital One AG WKN AOSMU7 / ISIN DE000A0SMU79 - Widerruf der Zulassung, Notierungseinstellung -</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Capital One AG WKN AOSMU7 ISIN DE000A0SMU79</p> <p>zum Börsenhandel von Amts wegen widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">06.03.2020</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">06.03.2020</p> <p>eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Aladdin Healthcare Techn.SE - ex Bezugsrecht - WKN A12ULL / ISIN DE000A12ULL2</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">05. März 2020</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Aladdin Healthcare Techn.SE WKN A12ULL ISIN DE000A12ULL2</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04.03.2020 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Neujahr	01.01.2020																															
Karfreitag	10.04.2020																															
Ostermontag	13.04.2020																															
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Christi Himmelfahrt	21.05.2020																															
Fronleichnam	11.06.2020																															
<p style="text-align: center;">Ruhen der Zulassung der Merrill Lynch International</p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 31. Januar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																															

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.03.20	06.03.20	A1MLNY	DE000A1MLNY1	DZ HYP AG	0,041% FLR-MTN-IHS R.243 12(20) [WL]
06.03.20		A0SMU7	DE000A0SMU79	Capital One AG	Capital One AG, Inhaber-Aktien o.N.
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	52990002O5KK6XOGJ020	NWB2M4	DE000NWB2M45	28.02.20	20.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2M4 v.20(30/50)	100.000	04.03.50

Geschäftsführung der Börse Düsseldorf
06.03.2020

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	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	11.03.20
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
06.03.2020

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
06.03.2020

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4,72 G	4,58G-4,58G-4,5G-4,5G	6,6	4,2
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4-GT	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	26,35 G	26,2G-6,2G-5,75G-5,05G-5,05G	32,1	23,25
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	3,7 G	3,7G-3,7G-3,58G-3,58G	3,8	3,46
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	95,5 G	95,5G-5,5G-5,5G-5,5G	125	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,2 bB	1,2-T	1,47	0,81
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16 G	16G	18	16
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,5 bG	1,55B	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	82,5 -T	86,5G	91,5	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,59 G	0,59G-0,59G-0,59G	0,77	0,45
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	6,35 G	6,2G-6,2G-6,2G-6,75G	7,3	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,46 G	1,47G-1,47G-1,47G-1,52G-1,52G-1,52-1,52G	1,96	0,96
Euro 10,114	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	11,4 G	11,5G-1,5G-1,4-1,7G-1,7-1,4G-1,5-1,5	18	11
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	19,4 G	19,4G-9,4G-9,4-9,4G-20G	22,8	18,6
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,92 G	3,82G-3,82G-3,82G-3,82G	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 05.03.2020		Fortlaufender Preis 06.03.2020		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-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 05.03.2020	Fortlaufender Preis 06.03.2020	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	0,73 G	0,725G-0,725G-0,725- 0,735G-0,735G	0,81	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,2 G	5,35G-5,35G-5G-5G	6,4	4,96

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,76G-0,75G	100,76 G	3,86	3,86
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)		100,28G	100,28 G	1,26	1,26
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)		100,38G	100,38 G	0,87	0,87
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)		101,23G	101,23 G	0,93	0,93
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		101,5G	101,5 G	0,56	0,56
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,31G	101,31 G		
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)		102,43G	102,43 G	0,65	0,65
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		102,12G	102,12 G	0,72	0,72
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)		100,31G	100,31 G	0,99	0,99
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)		101,49G	101,49 G	0,54	0,54
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)		101,07G	101,07 G	1,29	1,29
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)		101,88G	101,88 G	1,23	1,23
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		100,46G	100,46 G	1,77	1,77
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)		100,4G	100,4 G	0,6	0,6
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)		101,23G	101,23 G	0,6	0,6
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.01.20-19.04.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,5G	100,5 G	0,58	0,58
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	0,61	0,61
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,61G	100,61 G	0,59	0,59
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)		104,14G	104,15 G	0,36	0,36
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)		114,88G	114,88 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)		100,42G	100,41 G	0,6	0,6
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		100,51G	100,51 G	0,66	0,66
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)		110,92G	110,92 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)		100,2G	100,2 G	0,66	0,66
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)		101,68G	101,69 G	0,46	0,46
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)		100,31G	100,31 G	0,64	0,64
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)		100,87G	100,87 G	0,61	0,61
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)		103,46G	103,46 G	0,42	0,42
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,03G	100,03 G	0,61	0,61
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)		102,97G	102,97 G	0,45	0,44
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,99G	100,99 G	2,95	2,95
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		102,42G	102,42 G	0,57	0,57
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)		113,15G	113,15 G	0,18	0,18
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		100,96G	100,96 G	0,6	0,6
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)		109,15G	109,15 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		100,73G	100,73	G	0,59	0,59
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)		100,02G	100,02	G	0,78	0,77
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,43G	108,43	G	0,41	0,41
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100,05G	100,05	G	1,92	1,9
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		100,85G	100,85	G	0,58	0,58
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,39G	100,39	G	0,6	0,6
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,53G	100,53	G	0,6	0,6
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		102,6G	102,6	G	0,41	0,41
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)		100,08G	100,08	G	0,69	0,69
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)		109,1G	109,1	G	0,11	0,11
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,15G	100,15	G	0,65	0,65
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		102,75G	102,75	G	0,39	0,39
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,03G	101,03	G	0,58	0,58
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		102,91G	102,91	G	0,38	0,38
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)		100,2G	100,2	G	0,67	0,67
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		109,69G	109,69	G	0,02	0,02
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,32G	100,32	G	2,04	2,02
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,67	0,67
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,57G	100,57	G	0,6	0,6
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,13G	101,13	G	0,57	0,57
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		112,38G	112,38	G	0,54	0,54
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,52G	100,52	G	0,61	0,6
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,1G	100,1	G	0,67	0,67
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,97G	100,97	G	0,57	0,57
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)		100,31G	100,31	G	0,6	0,6
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)		109,95G	109,95	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,07G	103,07	G	0,33	0,33
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	0,69	0,69
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,58G	100,58	G	0,58	0,58
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,24G	100,24	G	0,62	0,62
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,16G	100,16	G	0,65	0,65
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,98G	100,98	G	0,57	0,57
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,52G	100,52	G	0,59	0,59
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,21G	100,21	G	0,65	0,65
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,69G	102,69	G	0,36	0,36
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)		108,77G	108,77	G	0,16	0,16
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,58G	100,58	G	0,59	0,59
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,21	G	0,64	0,63
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,3G	100,3	G	0,64	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)		103,29G	103,29	G	0,35	0,35
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)		105,8G	105,8	G	0,12	0,12
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,21	G	0,64	0,63
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)		100,27G	100,27	G	0,61	0,61
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,82G	102,82	G	0,34	0,34
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		108,01G	108,01	G	0,44	0,44
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	0,69	0,68
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,54G	100,54	G	0,58	0,58
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,21G	100,21	G	0,62	0,62
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101G	101	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 06.03.2020	Einheitspreis 05.03.2020	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)		102,94G	102,94 G	0,29	0,29
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,41G	100,41 G	0,59	0,59
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,79G	100,79 G	0,57	0,57
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)		100,47G	100,47 G	0,49	0,49
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,65G	103,65 G	0,29	0,29
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)		100,38G	100,38 G	0,6	0,6
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)		105,44G	105,44 G	0,08	0,08
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,17G	103,17 G	0,32	0,32
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,31G	100,31 G	0,61	0,61
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,68G	100,68 G	0,58	0,58
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,15G	101,15 G	0,57	0,57
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)		100,34G	100,34 G	0,6	0,6
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,27G	103,27 G	0,31	0,31
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,31G	100,31 G	0,6	0,6
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,03G	101,03 G	0,57	0,57
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,59G	100,59 G	0,57	0,57
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)		101,84G/-102G/-0,12G	101,87 G	4,44	4,42
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		103,81G/-103,56G/-3,8-3,56G	103,81 G	3,46	3,46
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	76,04G	78,08 G	1,68	1,68
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)		101,91G	101,91 G	2,66	2,65
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		106,74G	106,74 G	4,29	4,29
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)		97,46G	98,99 G	4,39	4,39
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	103,41G	103,41 G	4,42	4,41
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103,01G/-102,25G/-2,2G	103,01 G	3,66	3,66
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		100,67G	100,67 G	2,73	2,73
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	103,86G	103,86 G	4,38	4,38
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)		98,44G	98,44 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)		96,7G-100G	96,7 G	3,6	3,59
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
24.03.20	27.03.20	A2E4QX	DE000A2E4QX8	IKB Deutsche Industriebank AG	0,9% 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
06.03.2020

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	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	7,7 G	7,66G-7,66G-7,66G-7,66G-7,66G-7,715G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,59G- 7,59G-7,615G-7,615G-7,6G-7,595G-7,595G- 7,59G-7,6G-7,595G-7,6G		8,12	7,59
1	Euro 1,8	Euro 2,8	01.04.19		255243	AT0000662275	3 Banken Österreich-Fonds	1	29,77 G	29,58G-9,42G-9,47G-9,47G-9,47G-9,47G- 9,47G-9G-9,22G-9,22G-9,06G-8,19G-8,17G- 8,17G-8,14G-8,08G-8,24G-8,24G-8,08G-8,08G- 8,09G-8,09G-8,17G-8,18G		35,49	28,08
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,1 G	9,025G-8,975G-8,98G-8,98G-8,95G-8,92G- 8,88G-8,91G-8,905G-8,865G-8,855G-8,855G- 8,825G-8,825G-8,845G-8,815G-8,815G-8,795G- 8,795G-8,795G-8,8G-8,885G-8,935G-8,97G		10,29	8,78
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,83 G	6,825G-6,825G-6,825G-6,825G-6,83G-6,82G- 6,825G-6,825G-6,825G-6,825G-6,825G-6,825G- 6,825G-6,825G-6,825G-6,825G-6,825G-6,825G- 6,825G-6,825G-6,83G-6,825G-6,825G-6,825G- 6,825G		6,85	6,8
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	22,08 G	21,69G-1,51G-1,49G-1,42G-1,08G-0,92G- 0,92G-0,95G-0,99G-0,99G-1,08G-1G-0,88G- 0,96G-0,85G-0,98G-0,96G-1,37G-1,12G-1,21G- 1,14G-1,19G		25,35	20,85
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	17,15 G	17,07G-7,25G-7,26G-7,17G-7,17G-6,98G- 6,82G-7,08G-6,92G-6,92G-6,89G-6,86G-6,86G- 6,88G-6,88G-6,85G-6,84G-6,87G-6,98G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,87G-6,95G-6,91G- 6,95G		19,71	16,32
9	Th.	Euro 0,02	02.12.19		921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,3 G	8,305G-8,305G-8,305G-8,31G-8,31G-8,31G- 8,305G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G		8,34	8,19
9	Th.	Euro 0,09	02.12.19		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,56 G	4,559G-4,552G-4,552G-4,552G-4,548G-4,545G- 4,54G-4,544G-4,543G-4,543G-4,552G-4,552G- 4,551G-4,55G-4,55G-4,55G-4,55G-4,547G- 4,547G-4,548G-4,554G-4,548G-4,551G-4,548G- 4,548G-4,551G		4,78	4,54
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	21,5 G	21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G		21,63	21,12
12	Th.	Euro 0,08	02.03.20		937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	23,29 G	23,31G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,29G-3,27G-3,27G-3,29G-3,28G-3,28G-3,28G- 3,3G-3,33G-3,33G-3,33G-3,33G-3,29G-3,32G		23,34	22,74
9	Th.	Euro 0,06	02.12.19		971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,13 G	7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,125G-7,125G-7,125G-7,125G-7,115G-7,115G- 7,115G-7,115G-7,115G-7,115G-7,115G-7,115G- 7,115G-7,115G-7,12G-7,115G-7,115G-7,115G- 7,115G-7,115G-7,115G		7,14	7,02
1	Euro 0,48	Euro 0,05	25.10.19		800799	DE0008007998	Aberdeen Standard Investments Deutschland AG [KVG] DEGI International	1	2,15 G	2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15-2,131-2,13bG		2,2	2,03
10	Th.	Euro 0,55	26.07.19		980780	DE0009807800	DEGI EUROPA	1	0,59 G	0,59G-0,59G-0,59G-0,59-0,59G-0,59G-0,59G- 0,59G-0,59G-0,562G-0,562G-0,562G-0,562G- 0,562G-0,562G-0,562G-0,562G-0,562G-0,562G- 0,562G-0,562G-0,562G-0,562G-0,562G		0,77	0,55
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	3.094,73 G	2984,11G-18,14G-20,85G-895,56G-5,24G- 3,41G-28,08G-8,08G-32,11G-22,44G-16,31G- 790,42G-857,03G-39,58G-1,34G-71,16G-43,4G- 7,3G-37,81G-50,6G-70,11G		3.846,18	2.790,42

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis seit 02.01.2020	Preis
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	8,84 G	8,545G-8,49G-8,425G-8,385G-8,34G-8,335G- 8,07G-8,045G-8,265G-8,21G-8,24G-8,24G- 8,355G-8,355G-8,29G-8,285G-8,275G-8,35G	10,86	8,05
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23,39 G	23,39G-3,39G-3,39G-3,38G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,38G-3,3G-3,16G-3,16G-3,14G-3,14G- 3,14G-3,14G	23,83	23,07
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	143,31 G	143,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	144,53	141,36
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,64 G	15,42G-5,33G-5,33G-5,24G-5,15G-5G-5,01G- 5,01G-5,01G-5,03G-5,03G-4,99G-4,94G-5,05G- 5,05G-5,07G-5,03G-5,15G-5,15G-4,92G-4,93G- 4,99G-4,93G-4,97G-4,97G	17,76	14,92
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,52 G	6,435G-6,405G-6,395G-6,365G-6,35G-6,35G- 6,305G-6,305G-6,295G-6,305G-6,305G-6,305G- 6,295G-6,28G-6,3G-6,305G-6,305G-6,305G- 6,305G-6,345G-6,305G-6,305G-6,315G-6,315G- 6,295G-6,295G-6,325G-6,315G-6,325G	7,02	6,19
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	204,05 G	203,83G-2,41G-2,41G-2,56G-2,12G-0,69G- 198,03G-7,65G-8,28G-8,88G-8,88G-8,12G- 8,22G-8,22G-8,22G-7,73G-7,73G-7,71G-9,46G- 8,92G-8,92G-8,92G-9,35G-9,35G-8,58G-9,71G- 9,71G-9,22G-9,22G-9,65G-9,65G	234,79	197,65
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	25,16 G	24,97G-4,97G-4,96G-4,96G-4,96G-4,94G- 4,94G-4,64G-4,37G-4,38G-4,51G-4,52G-4,51G- 4,51G-4,51G-4,51G-4,49G-4,48G-4,54G-4,45G- 4,39G-4,46G-4,42G	27,96	24,11
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	498,07 G	495,95G-2,25G-2,25G-3,02G-0,26G-86,08G- 3,81G-6,23G-5,65G-7,61G-6,05G-6,77G-5,83G- 4,67G-5,54G-8,37G-7,45G-7,45G-7,45G-7,02G- 7,02G-5,92G-8,37G-7,88G-8,43G-8,43G	555,98	479,59
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	159,15 G	157,41G-6,87G-6,87G-6,87G-6,87G-6,87G- 6,43G-6,29G-6,25G-6G-6G-6,16G-6,16G-6,16G- 6,11G-6,11G-6,11G-2,91G-2,91G-4,6G-4,6G- 4,6G-2,42G-2,4G-2,74G-2,06G-2,41G	186,12	152,06
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	100,64 G	98,94G-8,45G-8,32G-8,32G-7,9G-7,59G-7,59G- 7,17G-7,08G-6,99G-7,07G-7,07G-7,1G-7,1G- 6,68G-7,33G-7,33G-7,37G-7,23G-7,7G-7,7G- 5,96G-5,96G-6,08G-5,94G-5,94G-6,16G-6,16G- 6,16G	117,58	95,94
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,86 G	11,85G-1,83G-1,83G-1,83G-1,82G-1,81G-1,8G- 1,82G-1,82G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,79G-1,8G-1,82G-1,82G-1,82G- 1,8G-1,8G-1,83G-1,84G-1,84G	12,12	11,6
1	Euro 0,08	Euro 0,07	02.01.20		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,55 G	11,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G	11,76	11,16
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,9 G	17,58G-7,6G-7,52G-7,23G-7,13G-7,27G-7,27G- 7,29G-7,42G-7,42G-7,38G-7,32G-7,28G-7,28G- 7,35G-7,35G-7,34G-7,34G-7,5G-7,16G-7,15G- 7,19G-7,15G-7,19G	20,62	17,13
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	60,92 G	60,61G-0,17G-0,22G-59,99G-9,31G-9,36G- 9,31G-9,59G-9,6G-9,38G-9,38G-9,5G-9,38G- 9,25G-9,25G-9,25G-9,29G-9,29G-9,76G-9,53G- 9,53G-9,52G	68,26	58,3
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	14,02 G	13,96G-3,92G-3,92G-3,92G-3,91G-3,89G- 3,88G-3,86G-3,86G-3,84G-3,86G-3,86G-3,84G- 3,86G-3,84G-3,84G-3,88G-3,84G-3,84G-3,86G- 3,86G-3,84G-3,84G-3,88G-3,86G-3,86G	14,66	13,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Lcl Sht Tm Bd	1	6,14 G	6,12G-6,1G-6,1G-6,1G-6,095G-6,085G-6,085G-6,08G-6,08G-6,07G-6,07G-6,08G-6,08G-6,07G-6,07G-6,08G-6,07G-6,07G-6,07G-6,09G-6,055G-6,07G-6,06G-6,08G-6,07G-6,07G	6,38	6,06
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	30,48 G	30,26G-0,26G-29,65G-30,08G-29,98G-9,98G-9,83G-9,82G-9,71G-9,71G-9,92G-9,92G-9,71G-9,73G-9,49G-9,5G	34,74	29,49
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	60,55 G	59,61G-9,33G-9,33G-9,28G-8,99G-8,41G-8,41G-7,84G-8,2G-8,29G-8,29G-8,3G-8,3G-8,15G-7,96G-8,26G-8,19G-8,16G-7,97G-7,87G-7,83G-7,63G	68,61	57,63
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	43,54 G	43,42G-3,33G-3,32G-3,33G-3,26G-3,26G-3,23G-3,15G-3,15G-3,15G-3,13G-3,16G-3,19G-3,15G-3,17G-3,17G-3,18G-3,18G-2,75G-2,94G-2,82G-2,77G-2,77G-2,84G-2,84G	45,51	42,68
10	US\$ 0,86	US\$ 0,27	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,56 G	15,58G-5,55G-5,55G-5,54G-5,52G-5,54G-5,53G-5,47G-5,44G-5,48G-5,46G-5,46G-5,46G-5,43G-5,42G-5,49G-5,33G-5,33G-5,37G-5,35G-5,35G-5,39G-5,37G-5,39G-5,39G	16,33	15,33
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	75,34 G	73,47G-3,44G-3,44G-3,44G-3,44G-2,48G-1,69G-1,69G-1,69G-1,69G-1,66G-1,66G-1,79G-1,79G-2,1G-2,1G-2,1G-2,1G-2,09G-2,08G-2,03G-2,03G-2,02G-2,39G-2,1G-1,89G-2,24G-2,22G	82,53	70,98
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,32 G	9,195G-9,15G-9,15G-9,09G-9,03G-8,935G-8,96G-8,94G-8,94G-8,91G-8,965G-8,975G-8,975G-8,965G-9,04G-9,04G-8,895G-8,895G-8,905G-8,875G-8,935G-8,925G	10,59	8,88
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,78 G	60,92G-0,61G-0,56G-0,56G-0,56G-0,2G-59,84G-9,23G-9,29G-9,29G-9,38G-9,38G-9,38G-9,2G-9,2G-9,06G-9,03G-9,07G-8,89G-9,44G-8,53G-8,54G-8,74G-8,56G	70,18	58,53
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	6,75 G	6,67G-6,645G-6,645G-6,645G-6,64G-6,64G-6,63G-6,62G-6,615G-6,605G-6,625G-6,615G-6,615G-6,615G-6,475G-6,55G-6,55G-6,55G-6,455G-6,455G-6,435G-6,435G-6,475G-6,445G	7,9	6,44
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	39,72 G	38,99G-8,95G-8,95G-8,93G-8,93G-8,46G-8,14G-8,64G-8,62G-8,69G-8,69G-8,69G-8,69G-8,66G-8,27G-8,27G-8,29G-8,29G-8,17G-7,92G-8G-8,09G-8,13G-8,19G-8,18G-8,18G	43,79	37,92
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	39,6 G	38,88G-8,85G-8,85G-8,82G-8,62G-8,02G-8,28G-8,29G-8,32G-8,32G-8,29G-8,23G-8,26G-8,26G-8,25G-8,54G-8,39G-8,33G-8,28G-8,24G-8,31G-8,27G	43,98	38,02
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	27,41 G	26,92G-6,92G-6,86G-6,86G-6,86G-6,81G-6,5G-6,49G-6,43G-6,41G-6,23G-6,23G-6,23G-6,38G-6,18G-6,18G-6,25G-6,22G-6,09G-6,09G-6,13G-6,3G-6,07G-6,09G-6,03G	29,3	25,92
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	131,77 G	131,13G-0,88G-0,92G-0,51G-28,72G-8,72G-8,62G-30,23G-29,91G-9,69G-9,69G-9,62G-8,31G-8,74G-8,74G-8,12G-8,15G-7,35G-8,13G-7,9G-7,7G-7,7G-7,41G-7,96G-7,63G-7,94G	152,03	127,35
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	131,18 G	131,05G-0,95G-0,99G-0,51G-29,67G-8,83G-9,47G-9,44G-30,02G-0,02G-29,66G-9,66G-9,66G-7,64G-8,08G-7,9G-7,49G-7,23G-8,05G-7,38G-6,95G-7,42G-7,13G-7,13G	151,95	126,95
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	6,73 G	6,63G-6,655G-6,64G-6,64G-6,64G-6,63G-6,58G-6,575G-6,565G-6,565G-6,575G-6,585G-6,575G-6,575G-6,575G-6,575G-6,525G-6,6G-6,455G-6,42G-6,4G-6,435G-6,415G	7,99	6,4

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Global Investors GmbH Allianz Vermögensb. Europa	1	41,61 G	41,26G-0,92G-0,98G-0,98G-0,81G-0,33G- 0,13G-0,37G-0,34G-0,52G-0,47G-0,36G-0,41G- 0,31G-0,28G-0,31G-0,67G-0,41G-0,42G-0,42G- 0,59G-0,44G-0,59G	50,09	40,13
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	126,23 G	125,03G-4,15G-4,42G-4,06G-3,22G-3,17G- 3,15G-3,15G-2,83G-2,85G-2,85G-2,85G-2,88G- 4,03G-1,62G-1,4G-1,4G-1,99G-2G	144,03	121,4
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	112,36 G	111,6G-1,35G-1G-0,88G-0,96G-0,89G-0,87G- 0,87G-0,97G-0,71G-0,71G-0,73G-0,75G-1,33G- 0,86G-0,85G-1G-0,85G-1,01G	122,06	110,47
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	166,16 G	164,89G-3,62G-3,62G-3,83G-3,02G-3,02G- 1,32G-0,62G-1,23G-0,92G-1,81G-1,66G-1,68G- 1,71G-1,26G-1,27G-1,27G-1,74G-3,19G-4,64- 2,24G-2,52G-2,08G-3,08G-2,49G-2,49G-2,81G	195,27	160,62
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	83,61 G	83,64G-2,38G-2,38G-1,94G-1,94G-0,94G- 0,44G-0,59G-0,67G-0,67G-1,34G-1,06G-0,87G- 0,87G-0,98G-0,62G-0,82G-0,87G-1,85G-0,75G- 0,67G-0,67G-0,3G-0,92G-0,72G-0,9G	96,51	80,3
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	117,57 G	116,79G-6,09G-6,27G-5,79G-4,08G-4,55G- 4,92G-4,93G-4,85G-4,61G-4,5G-4,62G-5,76G- 4,38G-4,21G-4,21G-4,1G-4,59G-4,45G-4,45G- 4,59G	136,27	113,75
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	149,66 G	148,37G-8,04G-8,04G-8,17G-8,17G-8,27G- 3,86G-2,87G-4,05G-4,35G-4,49G-4,04G-3,79G- 3,79G-3,84G-3,11G-5,27G-5,27G-4,97G-6,29G- 3,53G-3,34G-2,96G-3,19G-3,14G-3,3G	179,36	142,87
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	153,41 G	152,99G-2,13G-2,43G-2,07G-2,07G-2,07G- 1,65G-1,49G-1,49G-1,66G-1,66G-1,66G-1,68G- 1,65G-1,54G-1,54G-1,58G-1,5G-1,5G-1,46G- 1,46G-1,52G-2G-0,57G-0,57G-0,57G-0,57G- 0,54G-0,62G-0,64G	170,18	149,78
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	121,15 G	120,52G-19,67G-9,67G-9,12G-9,12G-7,46G- 7,46G-6,98G-8,04G-8,04G-8,53G-8,53G-8,29G- 8,29G-8,15G-7,98G-7,84G-7,95G-8,98G-6,77G- 6,91G-6,91G-7,32G-7,18G-7,32G	141,07	116,77
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	89,24 G	88,94G-8,93G-8,93G-8,88G-8,89G-8,83G- 8,99G-8,97G-8,99G-9,01G-9,05G-9,11G-8,99G- 8,99G-9,02G-9,04G-9,12G-9,06G-9,17G-9,17G- 9,17G-8,92G	89,24	87,15
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	109,06 G	106,8G-6,33G-6,35G-5,83G-4,04G-4,1G-4,34G- 6,05G-6,05G-5,8G-5,56G-5,61G-5,45G-4,56G- 5,68G-4,61G-4,61G-4,73G-4,61G-4,75G	126,93	103,64
12	Th.	Euro 1,11	16.12.19		847148	DE0008471483	Allianz Aktien Europa	1	87,27 G	86,54G-6,01G-6,05G-6,05G-5,76G-5,37G- 4,96G-5,25G-5,35G-5,25G-4,92G-4,92G-5,58G- 4,43G-4,67G-4,45G-4,67G	98,63	84,43
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,98 G	48,98G-8,98G-8,98G-8,99G-8,99G-8,98G- 8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,9G-8,9G-8,89G-8,89G- 8,9G-8,89G-8,89G-8,89G	49,19	48,77
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,09 G	90,86G-1,85G-1,87G-0,57G-0,42G-0,31G- 0,31G-0,41G-0,41G-0,42G-0,41G-0,41G-0,41G- 0,29G-0,29G-0,31G-0,31G-0,48G-0,25G-0,25G- 0,25G-0,31G-0,29G-0,31G-0,31G	94,74	90,25
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	110,81 G	110,14G-9,11G-9,33G-8,94G-7,34G-7,6G- 8,02G-8,02G-8,04G-7,95G-7,95G-7,72G-7,66G- 7,66G-7,66G-7,83G-8,96G-7,73G-7,82G-7,59G- 7,59G-8,01G-7,73G-7,99G	129,23	107,34
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	904,95 G	898,83G-2,4G-2,57G-0,34G-76,2G-2,7G- 80,09G-79,11G-82,47G-2,47G-2,63G-1,54G- 3,49G-3,49G-79,82G-9,15G-9,15G-81,21G- 8,93G-0,27G-0,27G-79,94G-7,98G-7,98G- 82,74G-0,3G-3,06G	1.050,37	872,7

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q0XZ	LU0342689832	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Glbl Agricult.Trends	1	114,07 G	112,57G-2,52G-2,38G-2,38G-2,44G-2,36G-2,33G-2,35G-2,36G-2,36G-2,35G-2,35G-2,31G-2,3G-2,3G-2,29G-0,56G-0,42G-1,16G-0,84G-0,84G-0,69G-9,6G-9,85G	130,77	109,21
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,06 G	6,925G-6,895G-6,895G-6,895G-6,865G-6,865G-6,79G-6,78G-6,83G-6,82G-6,83G-6,81G-6,825G-6,825G-6,82G-6,85G-6,88G-6,87G-6,88G-6,87G-6,87G-6,89G-6,88G-6,89G	8,07	6,58
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	88,4 G	88,01G-7,54G-7,54G-7,57G-7,25G-6,59G-6,59G-5,49G-5,47G-5,56G-5,9G-5,82G-5,35G-5,79G-5,59G-5,77G-5,77G-5,45G-5,87G-5,52G-5,52G-5,49G-5,21G-5,57G-5,47G-5,47G	95,17	85
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	88,8 G	88,36G-8,36G-7,99G-7,99G-7,98G-7,6G-6,93G-6,93G-5,78G-5,81G-5,89G-5,89G-6,24G-6,07G-5,81G-6,08G-5,92G-6,11G-6,11G-5,71G-6,15G-5,77G-5,73G-5,73G-5,53G-5,79G-5,82G-5,82G	95,55	85,29
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	123,35 G	121,35G-1,4G-1,4G-1,4G-1,4G-0,37G-19,13G-9,98G-21,21G-1,18G-1,19G-1,18G-0,85G-0,85G-0,85G-0,85G-19,59G-20,96G-0,58G-0,58G-0,58G-0,58G-0,29G-0,66G-0,53G-0,68G-0,68G-0,68G	136,84	115,39
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	136,11 G	134,08G-3,96G-3,96G-3,98G-3,98G-3,82G-2,84G-2,84G-1,48G-2,34G-2,49G-2,74G-3,74G-3,51G-3,71G-3,71G-3,34G-2,89G-2,95G-2,73G-2,9G	151,03	127,31
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	55,2 G	54,61G-4,39G-4,38G-4,38G-4,08G-4,1G-4,1G-3,91G-3,91G-3,89G-3,83G-3,83G-3,73G-3,48G-3,62G-3,89G-3,89G-3,85G-3,76G-3,89G-3,89G	61,56	53,34
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	549,77 G	543,11G-3,09G-3,17G-3,08G-2,73G-31,89G-5,69G-5,03G-5,03G-5,6G-5,6G-5,5G-4,45G-3,98G-4,64G-9,23G-9,4G-40,35G-39,78G-4,43G-4,12G-4,47G-4,38G	667,87	520,85
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	35,93 G	35,98G-5,82G-5,82G-5,94G-5,94G-5,82G-5,4G-5,06G-5,26G-5,33G-5,41G-5,33G-5,33G-5,33G-5,22G-5,22G-5,24G-5,21G-5,04G-5,22G-5,22G-5,25G-5,3G-5,27G-5,29G	44,59	34,05
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	320,93 G	318,19G-5,34G-5,34G-5,02G-4,71G-0,45G-0,45G-9,71G-11,11G-1,76G-2,64G-0,8G-0,06G-0,7G-0,15G-9,45G-9,45G-8,78G-11,39G-1,3G-0,93G-0,61G-0,94G-1,29G-1,65G-1,65G	358,86	308,78
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	111,78 G	109,93G-9,61G-9,61G-9,44G-8,12G-8,12G-7,85G-8,83G-8,83G-8,83G-8,9G-8,69G-8,58G-8,6G-8,46G-8,34G-8,34G-8,88G-8,25G-8,25G-8,5G-8,32G-8,69G-8,75G	119,54	105,37
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	139,73 G	137,32G-6,73G-6,73G-6,73G-6,73G-6,73G-5,09G-4,87G-4,87G-4,81G-4,58G-3,53G-3,53G-4,38G-4,38G-3,39G-3,72G-3,7G-3,06G-3,87G-4,43G-3,99G-4,12G-3,84G-4,26G-3,98G-4,01G	147,63	130,65
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	56,56 G	55,61G-5,49G-5,49G-5,49G-4,84G-4,84G-4,8G-4,23G-4,48G-4,48G-4,48G-4,38G-4,25G-4,2G-4,2G-4,18G-3,96G-4,22G-4,39G-4,24G-4,24G-4,2G-4,11G-4,22G-4,14G	59,61	52,9
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,25 G	11,05G-1,01G-1,01G-1G-0,87G-0,86G-0,86G-0,84G-0,83G-0,92G-0,77G-0,77G-0,78G-0,78G-0,73G-0,77G-0,82G-0,79G-0,79G-0,76G-0,8G-0,77G	11,86	10,5
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	197,85 G	194,07G-3,16G-3,16G-3,16G-2G-1,83G-1,83G-1,83G-1,83G-2,38G-0,56G-88,39G-8,39G-8,39G-8,39G-8,39G-7,57G-7,57G-8,34G-9,16G-9,16G-8,77G-8,77G-8,27G-8,89G-8,66G-8,67G-8,67G	207,75	185,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity	1	175,58 G	173,74G-3,06G-3,68G-1,87G-1,87G-1,14G-0,16G-0,75G-0,75G-0,84G-0,84G-0,75G-0,55G-0,55G-0,55G-0,06G-0,06G-0,01G-0,16G-1,33G-1,33G-0,06G-69G-70,18G-0,18G	203,13	169
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	139,5 G	139,5G-9,5-7,6-7,6G-7,11-6,87G-6,64G-6,74G-6,82G-6,76G-6,76G-6,79G-6,78G-6,78G-6,78G-6,78G-6,51G-7,23G-7,11-7,11-6	152	136
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	261,52 G	259,83G-7,57G-7,84G-6,55G-5,67G-4,56G-4,56G-4,56G-6,16G-5,54G-5,17G-5,17G-5,01G-4,05G-4,05G-4,05G-3,92G-3,61G-2,86G-2,11G-4,61G-3,45G-3,38G-2,18G-3,38G	303,62	252,11
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	278,48 G	276,46G-4,35G-5,07G-5,07G-3,53G-1,63G-0,37G-1,65G-1,65G-1,65G-1,49G-1,49G-1,78G-0,43G-1G-0,06G-69,04G-8,61G-71,31G-0,07G-0G-0G-69,05G-70G	318,03	268,61
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	252,74 G	250,81G-48,83G-9,43G-9,43G-8,19G-6,9G-6,9G-5,7G-6,94G-6,44G-6,76G-6,76G-7,01G-6,41G-6,79G-6,3G-6,3G-6,37G-8,65G-6,91G-6,91G-6,91G-6,98G-6,98G-6,98G-3,87G-3,87G-4,59G-5,03G	287,79	243,87
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	212,76 G	210,66G-8,82G-9,31G-9,31G-8,33G-7,29G-5,94G-6,86G-6,86G-7,17G-7,17G-7,17G-6,8G-6,31G-6,31G-6,31G-6,37G-5,94G-5,76G-5,82G-7,72G-5,82G-6,31G-5,83G-5,41G-5,83G	247,11	205,41
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	231,31 G	229,38G-7,38G-7,15G-6,1G-6,1G-4,67G-4,67G-4,67G-5,1G-4,87G-4,87G-4,81G-4,96G-4,21G-4,21G-4,21G-3,74G-3,36G-5,55G-5,55G-4,32G-3,87G-3,87G-3,87G-2,09G-2,09G-2,09G-3,42G-2,89G-3,38G-3,38G	268,57	222,09
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	143,65 G		151,79	139,9
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	106,7 G	106,95G-5,06G-6,89G-6,89G-6,87G-4,14G-4,86G-4,94G-4,83G-4,48G-4,64G-6,08-4,64G-6,14G-6,14G-6,14G-6,12G-6,44G-6,44G-6,38G-6,15G-6,15G-6,11G-5,16G-5,17G-5,17G-5,08G	115,18	101,41
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	26,2 G	25,58G-5,54G-5,51G-5,51G-5,35G-5,35G-5,08G-5,21G-5,19G-5,19G-5,47G-5,47G-5,44G-5,35G-5,35G-5,37G-5,37G-5,22G-5,3G-5,41G-5,41G-5,32G-5,34G-5,29G-5,35G-5,32G-5,35G	28,33	24,74
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	154,32 G	153,49G-2,12G-2,62G-1,46G-0,22G-49,19G-9,86G-9,86G-50,45G-0,31G-0,31G-49,85G-50,07G-0,07G-49,57G-9,57G-9,46G-9,05G-50,42G-49,56G-9,56G-9,55G-9,2G-9,2G-50,08G-49,58G-50,1G	176,13	148,38
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	58,21 G	58,17G-8,07G-8,1G-8,07G-8,07G-8,01G-8,01G-8G-8G-8G-8G-8G-7,96G-7,97G-7,96G-7,94G-8,03G-8,03G-8G-8G-8G-8,01G-8,03G-8,04G-8,07G	60,25	57,94
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	118,25 G	117,4G-6,84G-7,02G-6,51G-6,05G-5,7G-6,02G-6,02-5,98G-5,93G-5,93G-5,65G-5,6G-5,6G-6,3G-6,3G-5,65G-4,97G-4,95G	134,94	114,95
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	253,61 G	252,14G-0,15G-0,76G-49,42G-9,17G-9,24G-9,24G-8,96G-8,09G-7,89G-7,38G-7,89G-7,14G-6,92G-6,79G-8,73G-7,18G-7,23G-6,63G-8,06G-7,17G-8,09G	292,46	246,63
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	235,67 G	233,74G-2,59G-2,59G-3G-1,89G-1,39G-0,46G-1,29G-1,29G-1,34G-1,29G-1,29G-1,34G-1,02G-0,78G-0,78G-0,28G-0,28G-0,28G-0,46G-1,57G-0,28G-28,21G-8,72G-9,28G	269,07	228,21
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	29,17 G	28,94G-8,83G-8,83G-8,83G-8,79G-8,76G-8,73G-8,7G-8,7G-8,67G-8,67G-8,69G-8,65G-8,72G-8,72G-8,72G-8,65G-8,09G-8,06G-8,52G-8,22G-8,22G-8,31G-8,22G-8,26G	33,52	27,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	29,94 G	29,58G-9,35G-9,35G-9,4G-9,4G-9,23G-9,08G- 9,08G-8,84G-8,9G-8,92G-9G-8,75G-8,83G- 8,83G-8,72G-9,05-8,8G-8,82G-9,18G-8,96G- 8,98G-8,98G-8,88G-9,08G-8,98G-9,09G	34,09	28,35
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,32 G	12,32G-2,32G-2,32G-2,32G-2,3G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G	12,34	11,96
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	114,08 G	114,05G-4,05G-4,05G-4,05G-4,05G-4,04G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-2,98G-2,98G-2,98G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G	116,27	112,29
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,63 G	13,44G-3,4G-3,39G-3,38G-3,31G-3,31G-3,3G- 3,28G-3,27G-3,33G-3,33G-3,33G-3,13G-3,04G- 3,04G-3,06G-3,06G-3,06G-3,03G-3,03G-3,09G- 3,05G-3,05G-3,07G-3,05G-3,09G-3,06G-3,07G	14,12	13,03
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	41,91 G	41,68G-1,67G-1,67G-1,67G-1,66G-1,66G- 1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,65G- 1,64G-1,65G-1,43G-1,43G-1,52G-1,48G-1,48G- 1,45G-1,45G-1,25G-1,29G-1,29G-1,28G-1,28G	44,35	40,99
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	919,2 G	919,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G	919,73	917,16
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	39,52 G	39,06G-8,95G-8,97G-8,95G-8,95G-8,91G- 8,06G-8,13G-7,99G-7,99G-8,05G-7,81G-7,78G- 7,78G-7,7G-8,28G-8,19G-8,4G-8,16G-8,12G- 7,89G-7,92G-7,97G-7,94G	47,14	37,31
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,34 G	90,51G-0,53G-0,53G-0,53G-0,53G-0,5G-0,5G- 0,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,53	87,97
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	462,85 G	457,18G-6,59G-6,66G-6,22G-6,22G-3,79G- 5,83G-5,83G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,03G-4,41G-6,72G-2,1G-0,88G- 0,88G-0,63G-4,18G-4,47G-4,35G-4,47G-4,47G	552,39	440,63
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	42,75 G	42,25G-2,19G-2,2G-2,16G-2,11G-2,01G-2,1G- 2,04G-2,04G-2,01G-2,01G-2,04G-2,02G-1,98G- 1,99G-1,99G-1,99G-1,43G-1,34G-1,57G-1,3G- 1,22G-1,05G-1,09G-1,08G-1,06G	51,01	41,05
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	91,7 G	91,32G-1,32G-1,32G-1,32G-1,32G-1,95G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,39G- 1,39G-1,32G-1,32G-1,39G-1,39G-1,32G-1,29G- 1,29G-1,29G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G	92,67	89,94
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,13 G	10,09G-0,01G-0,01G-0,02G-9,97G-9,875G- 9,865G-9,85G-9,91G-9,89G-9,87G-9,875G- 9,85G-9,84G-9,81G-9,81G-9,9G-9,825G-9,8G- 9,83G-9,87G	11,78	9,8
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	148,78	142,52000000000001	162,79	141,6
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	121,54 G	120,58G-0,22G-19,73G-8,77G-8,77G-8,28G- 8,28G-8,28G-9,07G-8,79G-8,3G-8,55G-8,55G- 8G-8,78G-8,57G-9,82G-9,82G-9,43G-8,79G- 8,54G-8,9G-8,76G-8,62G	140,58	118
10	Th.	Euro 0,47	16.12.19		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	138,73 G	137,69G-7,13G-7,13G-7,13G-7,27G-6,99G- 6,99G-6,48G-5,89G-6,01G-6,15G-6,02G-5,89G- 5,87G-5,59G-5,59G-5,73G-7,66G-7,5G-7,5G- 7,07G-7,07G-7,21G-7,21G-7,21G	151,2	134,76
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	132,06 G	131,95G-1,94G-1,94G-1,94G-0,6G-0,6G-0,6G- 0,6G-1,94G-1,94G-0,36G-0,36G-1,44G-1,44G- 1,44G-1,44G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	141,14	127,99

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	90,69 G	90,25G-89,6G-9,6G-9,81G-9,39G-8,55G-8,55G-8,12G-8,48G-8,47G-8,8G-8,49G-8,59G-8,59G-8,48G-8,37G-8,42G-9,11G-8,59G-8,59G-8,55G-8,26G-8,52G-8,82G	103,95	88,12
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	106,96 G	106,74G-6,74G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,77G-6,72G-6,72G-6,75G-6,75G-6,75G-6,75G-6,75G-6,79G-6,79G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	106,96	103,91
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,96 G		92,09	91,48
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	167,98 G	167,08G-5,87G-6,24G-5,12G-3,42G-3,41G-4,01G-4,19G-4,19G-3,75G-3,92G-3,92G-3,43G-3,48G-3,27G-4,85G-4,85G-3,86G-3,86G-3,86G-3,82G-3,58G-3,58G-4,5G-4,53G	195,13	163,27
10	Th.	Euro 4,56	16.12.19		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	78,27 G	78,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	78,79	77,03
10	Th.	US\$ 0,48	16.12.19		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,75 G	7,815G-7,785G-7,785G-7,78G-7,765G-7,765G-7,75G-7,74G-7,75G-7,75G-7,75G-7,76G-7,75G-7,75G-7,75G-7,75G-7,74G-7,77G-7,76G-7,77G-7,76G-7,76G-7,78G-7,77G-7,78G	8,14	7,64
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,54 G	46,57G-6,55G-6,55G-6,51G-6,48G-6,51G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G	46,6	46,38
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	150,08 G	150,23G-0,23G-0,29G-0,42G-0,42G-0,4G-0,4G-0,32G-0,28G-0,33G-0,3G-0,3G-0,42G-0,42G-0,39G-0,39G-0,42G-0,42G-0,42G-0,39G-0,39G-0,35G-0,29G-0,37G-0,02G-0,02G-49,94G-9,94G-9,97G-9,94G-9,94G	150,42	147,05
1	kann.\$	kann.\$,11	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	4,63 G	4,551G-4,551G-4,551G-4,551G-4,551G-4,501G-4,501G-4,501G-4,501G-4,501G-4,35G-4,35G-4,35G-4,501G-4,501G-4,501G-4,501G-4,382G-4,401G-4,401G-4,401G-4,401G-4,401G	6,99	4,35
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	107,19 G	106,63G-6,63G-5,71G-6,03G-5,59G-5,59G-5,59G-3,94G-3,45G-4,43G-4,43G-4,82G-4,82G-4,83G-4,73G-4,88G-4,49G-4,52G-4,55G-5,56G-4,76G-4,73G-4,58G-5,17G-4,82G-4,95G	122,67	103,45
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	47,25 G	47,33G-7,17G-7,37G-7,37G-7,42G-7,4G-7,19G-7,16G-7,16G-7,16G-7,16G-7,12G-7,12G-7,16G-7,16G-7,16G-7,12G-7,39G-7,42G-7,42G-7,41G-7,4G-7,4G-7,4G	47,43	46,18
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	43,15 G	43,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,04G	43,23	42,98
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	47,09 G	46,89G-6,5G-6,49G-6,27G-5,91G-5,66G-5,66G-5,66G-5,85G-5,8G-6,02G-5,97G-5,86G-5,86G-5,92G-5,87G-5,75G-5,83G-6,19G-6,19G-6,01G-5,97G-6,17G-6,17G	54,71	45,66
11	Th.	Euro 0,47	17.12.19		A0MY1C	DE000A0MY1C5	Ampega Investment GmbH Kapitalaufbau Plus AMI	1	86,59 G	86,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,7G-6,7G-6,7G-6,7G-6,72G-6,72G-6,72G-6,72G	97,03	84,96
11	Th.	Euro 0,55	17.12.19		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	105,62 G	105,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	112,2	104,35

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,65 G	21,55G-1,55G-1,55G-1,55G-1,55G-1,54G- 1,52G-1,5G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,52G-1,65G-1,62G-1,62G-1,65G-1,62G- 1,62G-1,63G-1,63G-1,63G-1,52G-1,62G	21,91	21,5
1	Euro 0,6	Euro 0,2	05.03.20		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,45 G	25,32G-5,31G-5,31G-5,31G-5,32G-5,3G-5,29G- 5,29G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G- 5,27G-5,24G-5,3G-5,25G-5,28G-5,28G-5,28G- 5,28G-5,27G-5,27G-5,27G	25,84	25,24
1	Euro 0,5	Euro 0,2	05.03.20		848108	DE0008481086	Ampega Global Rentenfonds	1	17,69 G	17,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,7G-7,69G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,66G	18,1	17,48
1	Euro 0,6	Euro 0,2	05.03.20		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,09 G	50,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,07G- 0,07G-0,08G-0,08G-0,08G	50,49	50,07
4	Th.	Euro 0,77	26.06.19		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	173,43 G	171,97G-0,56G-0,98G-0,24G-0,24G-69,41G- 8,47G-75,49G-5,49G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-3,84G-69,77G-9,77G-70,38G- 69,99G-9,99G-6,31G-9,79G-9,94G-9,98G	201,4	166,31
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	188,28 G	187,87G-7,87G-7,87G-7,87G-7,87G-8,21G- 8,21G-6,93G-6,93G-6,93G-6,93G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,42G-7,42G-7,42G-7,55G- 7,55G-7,55G	201,92	185,54
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	105,48 G	104,34G-4,3G-4,24G-4,28G-4,24G-4,24G- 4,15G-4,21G-4,21G-4,21G-4,21G-4,2G-4,16G- 4,15G-4,13G-3,12G-2,9G-2,9G-3,32G-3,09G- 3,09G-2,9G-3,06G	117,59	102,9
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	51,41 G	51,28G-0,47G-0,47G-0,49G-0,49G-0,22G- 0,03G-49,87G-9,87G-50,18G-0,24G-0,27G- 0,27G-0,26G-0,26G-0,2G-0,2G-0,21G-0,19G- 49,49G-9,49G-9,49G-9,94G-9,94G-50,29G- 0,14G-0,02G-0,02G-49,88G-50,01G	56,76	49,28
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	128,25 G	128,23G-8,23G-8,23G-8,23G-8,23G-7,34G- 7,34G-7,34G-7,34G-7,34G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,18G- 8,18G-8,18G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G	132,11	126,91
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	24,68 G	24,58G-4,44G-4,47G-4,47G-4,43G-3,98G- 3,92G-4,14G-4,14G-4,11G-4,27G-4,27G-4,27G- 4,21G-4,21G-4,24G-4,21G-4,18G-3,91G-4,07G- 4,07G-3,96G-3,96G-3,99G-3,96G-3,99G	28,3	23,69
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	99,34 G	98,81G-8,77G-8,78G-8,78G-8,76G-8,76G- 8,71G-8,6G-8,69G-8,69G-8,67G-8,67G-8,67G- 8,59G-8,61G-8,61G-8,61G-8,58G-8,58G-8,58G- 8,62G-8,62G-8,62G-8,59G-8,59G-8,59G-8,57G- 8,57G-8,53G-8,55G-8,55G	103,77	98,53
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	59,92 G	59,53G-9,45G-9,45G-9,49G-9,46G-9,46G- 9,39G-9,41G-9,41G-9,41G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,35G-8,75G-8,75G-8,67G-8,96G- 8,76G-8,76G-8,74G-8,74G-8,74G	66,93	58,44
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	131,35 G	130,57G-29,9G-30,3G-0,3G-29,5G-7,65G- 7,36G-7,8G-7,67G-8,71G-8,71G-8,45G-8,19G- 8,19G-7,93G-8,2G-8,2G-8,78G-9,99G-9,48G- 9,22G-9,5G-9,38G-9,51G	148,45	127,36
10 1	Th. Th.	Euro 1 Euro 0,47	27.11.18 30.04.18		A1W1MH A0B6WX	DE000A1W1MH5 AT0000634704	Tresides Commodity One C-QUADRAT ARTS Total Ret.Bal.	1 1	182,4 G	181,98G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,78G-0,6G-0,6G-1,7G-1,7G-1,71G-1,71G- 1,71G-1,71G-1,68G-1,68G-1,68G-0,7G-0,7G- 0,99G-0,99G-0,78G-0,78G-0,94G-2,71G-2,71G- 2,71G-2,71G	95,91 195,52	90 179,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ5	FR0010688234	Amundi Asset Management Amundi ETF MSCI Eur.Utilities	1	270,6 G	267,2G-7,5G-5,7G-5,6G-3,85G-4,95G-4,95G-4G-4G-4,15G-3,45G-3,45G-2,55G-2,85G-58,65G-60,9-1,3-59,6G-9,65G-8,5G-8,5G-9,75G-9,05G	286,65	238,9
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	252,25 G	252,8G-0,5G-48,2G-7,9G-6,35G-5,65G-4,15G-5,1G-4,8G-5,5G-4,8G-4,15G-4,2G-3,6G-3,6G-3,55G-3,55G-3,85G-5,55G-5,55G-3,85G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	289,1	242,3
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	215,1 G	213,5G-4,2-2,15G-0,8G-0,5G-0,5G-0,5G-9,65G-10,5G-0,7G-1,15G-1,35G	252,05	209,65
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	184,26 G	183,4G-3,94G-3,94G-2,6G-2,6G-1,58G-0,62G-79,6G-9,54G-9,36G-8,8G-9,12G-8,48G-8,46G-80,68G-0,68G-79,2G-9,62G-9,28G-9,78G-9,56G-80,22G	216,7	178,46
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	106,34 G	105,36G-5,34G-4,4G-4,66G-4,66G-4,22G-3,58G-4G-3,86G-3,76G-3,76G-3,96G-3,62G-3,68G-3,68G-3,4G-3,42G-4,24G-4,24G-3,44G-3,64G-3,46G-3,46G-3,74G-4G	125,72	103,4
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	180,88 G	179,32G-9,46G-7,94G-6,94G-6,36G-6,54G-5,92G-6,24G-6,24G-6,24G-6,08G-5,52G-7,22G-5,5G-5,5G-6,18G-5,84G-6,06G-6,42G	212,35	175,5
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	66,5 G	65,88G-6G-6G-4,88G-4,86G-4,39G-4,42G-4,49G-4,49G-4,55G-4,3G-4,63G-5,42G-5,42G-4,71G-5G-4,75G-5G-5,14G	84,32	64,3
7	Th.	Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	168,77 G	168,86G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	168,98	168,27
7	Th.	Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	204,9 G	205,02G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,07G-5,07G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,68G-4,68G-4,68G-4,68G	205,42	203,06
7	Th.	Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	244,36 G	244,84G-4,61G-4,61G-4,61G-4,61G-4,37G-4,37G-4,37G-4,37G-4,52G-4,77G-4,77G-4,77G-4,77G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,68G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	245,22	240,12
7	Th.	Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	281,18 G	281,5G-1,68G-1,68G-1,28G-1,51G-0,68G-1,33G-1,76G-1,76G-1,71G-1,85G-1,85G-2,02G-1,87G-1,72G-1,72G-1,85G-1,87G-1,87G-1,87G-1,87G-1,82G-1,82G-1,92G-1,74G-1,74G-1,74G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	282,57	273,17
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	321,37 G	322,2G-1,39G-1,39G-1G-1,08G-0,8G-0,8G-0,86G-1,61G-1,64G-1,84G-1,84G-2,37G-1,69G-1,77G-2,02G-2,28G-2,28G-2,27G-2,22G-2,5G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	323,06	307,25
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	117,3 G	117,33G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	117,46	116,98
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	230,22 G	230,6G-29,46G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	232,86	227,87
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	303,05 G	298,3G-6,5G-6,5G-4,5G-4,5G-3,25G-0,75G-0,65G-1,2G-1,8G-0,85G-0,85G-89,4G-9,4G-90,2G-0,15G-0,15G-3,9G-3,9G-1,4G-2,1G-2,1G-0,75G-2,1G-2,95G	349,3	289,4
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	2.089 G	2020,5G-3G-1996,4G-64,6G-44,4G-6,4G-27,4G-887,4G-74G-961,2G-25,6G-7,6G-7,6G-4,4G-35,8G-5,8G	2.845	1.874

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi Asset Management Amundi ETF Lev.EO STOXX 50 Da.	1	268,4 G	263,35G-5,85G-1,65G-1,65G-59,1G-6,8G-3,55G-6,05G-6,4G-5,6G-4,4G-4,4G-4,65G-2,65G-2,65G-2,35G-3,75G-7,5G-7,5G-2,75G-3,5G-3,5G-2,3G-5,5G-3,75G-5,75G-5,75G	365,15	252,3
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	13,57 G	13,742G-3,796G-3,796G-3,928G-3,874G-3,864G-3,882G-3,892G-3,902G-3,942G-3,942G-3,934G-3,822G-3,822G-3,942G-3,972G-3,888G-3,928G-3,876G	13,97	11,74
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	11,62 G	11,992G	12,22	10,35
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	72,74 G	72,28G-2,52G-2,04G-2,1G-1,69G-1,69G-1,29G-0,87G-1,14G-1,11G-1,28G-1,12G-0,97G-0,94G-0,8G-0,8G-0,6G-1,33G-1,33G-0,69G-0,77G-0,61G-0,78G-1,03G	82,77	70,6
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	338,85 G	336,4G-6,75G-2,7G-1,2G-1,2G-1,2G-0,2G-29,35G-9,85G-9,5G-9,6G-32,7G-2,7G-29,2G-8,9G-7,7G-9,25G-30,35G	397,3	327,7
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	46,3 G	45,805G-5,86G-5,335G-5,21G-4,77G-4,905G-5,045G-4,975G-5,01G-5,01G-4,84G-4,84G-4,84G-4,905G-4,85G-4,835G-4,87G-5,3G-5,055G-5,215G-5,215G-5,05G-5,33G-5,205G-5,205G-5,365G-5,365G	53,27	44,77
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	211,35 G	209,4G-9,7G-6,4G-5,55G-3,45G-3,9G-3,8G-3,5G-3,5G-3,5G-3,3G-3,05G-2,8G-2,8G-2,8G-3,55G-0,5G-0,5G-0,55G-0,55G-0,6G-0,9G-0,9G-0,9G-0,9G	274,6	200,5
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	241,4 G	240G-1,6G-39,75G-40,1G-38,8G-7,7G-7,7G-6,05G-6,95G-6,65G-7,25G-6,8G-6,05G-6,3G-5,45G-5,25G-5,4G-7,8G-7,8G-6,05G-5,4G-5,4G-5,35G-5,25G-5,1G-5,3G-5,3G-5,3G	276,35	235,1
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	51,23 G	51,32G-1,38G-1,37G-1,4G-1,46G-1,46G-1,46G-1,46G-1,35G-1,35G-1,35G-1,3G-1,11G-1,3G-1,33G-1,33G-1,28G-1,09G-1,24G-1,24G-1,05G-1,14G-1,14G-1,14G-1,14G-1,2G-1,2G-1,2G-1,2G	53,9	51,03
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	69,55 G	69,67G-9,68G-9,73G-9,67G-9,73G-9,73G-9,73G-9,61G-9,68G-9,61G-9,6G-9,39G-9,55G-9,61G-9,61G-9,19G-9,19G-9,22G-9,55G-9,55G-9,55G-9,1G-9,37G-9,37G-9,37G-9,44G-9,44G-9,44G-9,44G-9,44G	72,39	69,1
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	182,82 G	181,16G-1,42G-79,38G-8,56G-8,56G-7,5G-7,94G-7,8G-7,4G-7,54G-7,54G-7,06G-9,08G-9,08G-7,8G-7,94G-7,44G-7,44G-8,62G-8,12G-8,66G	211,55	177,06
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	21,68 G	20,95G	22,28	20,95
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	6,05 G	6,05G-6,05G-6,035G-6,035G-5,99G-6,1-5,985G-5,985G-5,985G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,02G-6,02G-6,135-6,015G-6,015G-6,015G-6,025G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G	6,3	5,86
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	8,49 G	8,315G-8,315G-8,315G-8,285G-8,23G-8,23G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G-8,12G-8,12G-8,12G-8,12G-8,09G-8,09G-8,16G-8,16G-8,16G	10,03	8,09
4					A0B98P	AT0000675095	Amundi Gold Stock	1	22,64 G	22,66G-2,66G-2,67G-2,77G-2,7G-2,74G-2,87G-2,89G-2,89G-2,73G-1,82G-1,83G-1,79G-1,91G-1,92G-1,92G-2,15G	24,9	20,44
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	89,52 G	88,25G-7,58G-7,58G-7,58G-7,23G-7,23G-6,87G-6,51G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,42G-6,36G-6,49G-6,49G-6,49G-6,98G-6,98G-6,98G-6,98G-7G	104,72	86,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Deutschland GmbH Amundi Euroaktien	1	61,71 G	61,12G-1,12G-0,73G-0,73G-0,84G-0,59G-0,27G-0,01G-0,01G-0,25G-0,22G-0,25G-0,23G-0,23G-0,12G-0,11G-0,11G-0,14G-0,63G-0,33G-0,36G-0,36G-0,38G	70,9	60,01
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	84,97 G	84,55G-4,55G-4,93G-4,95G-4,95G-4,42G-4,4G-4,4G-4,37G-4,41G-4,42G-4,42G-4,37G-4,36G-4,36G-4,3G-4,3G-4,3G-2,82G-2,84G-3,5G-3,16G-4,13G-4,13G-3,08G-3,07G-2,98G	94,35	80,78
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	122,88 G	121,68G-1,31G-1,53G-0,85G-0,13G-19,07G-9,07G-9,49G-9,54G-8,71G-9,01G-8,43G-7,69G-7,72G-21,03G-18,96G-20,44G-16,04G-6,35G	143,5	116,04
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	66,54 G	66,12G-6,11G-6,09G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G-5,65G-6,07G-5,65G-6,06G-6,06G-6,09G-6,07G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G	68,51	64,85
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,79 G	55,79G-5,79G-5,79G-5,79G-5,79G-5,46G-5,46G-5,46G-5,46G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,52G-5,52G-5,52G-5,52G-5,52G	58,25	54,9
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	131,05 G	131,89G-1,89G-1,89G-1,86G-1,87G-1,87G-1,86G-1,86G-1,84G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-2,6G-2,6G-2,6G-2,6G-1,14G-0,99G-1,02G-1,14G-1,07G	137,84	130,99
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	83,49 G	82,93G-2,93G-2,4G-2,05G-1,72G-1,28G-1,61G-1,52G-1,67G-1,67G-1,54G-1,45G-1,19G-1,23G-1,28G-1,83G-1,19G-1,23G-1,23G-1,3G-1,58G	96,36	81,19
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	56,72 G	56,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,93G-6,93G-6,9G-6,94G-6,95G-7G-6,99G-6,95G-6,99G-7G-7,01G-7,01G-6,95G-7,01G-7,01G-7,01G-7G-7G-7G-7G	57,01	55,36
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	63,09 G	62,77G-2,74G-2,76G-2,37G-2,36G-2,38G-2,37G-2,38G-2,38G-2,36G-2,36G-2,35G-2,35G-1,54G-1,54G-1,87G-1,64G-1,64G-1,64G-2,13G-2G-2,13G-2,13G	68,35	61,44
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	64,55 G	64,31G-4,29G-4,29G-4,26G-4,26G-4,22G-4,24G-4,26G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-3,62G-3,62G-3,6G-3,88G-3,73G-3,57G-3,49G-3,5G-3,51G-3,56G	69,89	63,49
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,33 G	60,58G-0,55G-0,56G-0,56G-0,56G-0,56G-0,48G-0,53G-0,53G-0,53G-0,53G-0,48G-0,49G-0,47G-0,47G-0,44G-0,44G-59,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	64,16	59,96
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,56 G	61,31G-1,26G-1,26G-1,24G-1,16G-1,16G-1,17G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-0,94G-0,94G-0,94G-1,04G-1,04G-0,65G-0,58G-0,58G-0,58G-0,58G	65	59,81
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,93 G	62,69G-2,68G-2,68G-2,65G-2,65G-2,61G-2,62G-2,65G-2,65G-2,65G-2,65G-2,63G-2,61G-2,03G-2,03G-2,01G-2,28G-2,12G-2,21G-2,08G-2,17G-2,17G-2,14G-2,18G	66,94	61,73
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,34 G	64,21G-4,18G-4,18G-4,15G-4,15G-4,14G-4,16G-4,16G-4,16G-4,15G-4,15G-4,14G-4,15G-4,14G-3,77G-3,77G-3,77G-3,78G-3,91G-3,88G-3,88G-3,88G-3,57G-3,49G-3,5G-3,5G-3,5G-3,57G-3,57G	68,43	63,49
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,73 G	61,29G-1,24G-1,29G-1,23G-1,23G-1,15G-1,2G-1,2G-1,2G-1,2G-1,15G-1,16G-1,16G-1,07G-1,07G-1,1G-1,15G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G	65,24	60,27

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	61,65 G	61,24G-1,02G-1,09G-1,39G-0,92G-0,85G-0,92G-0,84G-0,91G-0,91G-0,91G-0,91G-0,91G-0,88G-0,88G-0,71G-0,71G-0,93G-0,79G-0,79G-0,79G-0,51G-0,45G-0,57G-0,51G-0,57G-0,57G	66,36	59,95
7	Th.	Th.			A0M2G7	LU0319688015	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Aggr.Bd	1	226,57 G	224,9G-4,39G-4,39G-4,39G-2,44G-3,51G-3,27G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,83G-2,83G-2,6G-3,31G-3,55G-3,55G-3,55G-3,71G-3,44G-3,44G	235,59	221,37
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	168,59 G	167,89G-7,4G-7,4G-7,4G-6,89G-6,89G-6,88G-6,41G-6,41G-6,41G-6,41G-6,54G-6,54G-6,54G-6,5G-6,43G-6,43G-7,01G-6,87G-6,96G-6,89G-6,97G-6,97G-6,97G	174,35	164,46
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	85,61 G	85,17G-5,16G-5,16G-5,07G-5,07G-4,9G-4,81G-4,81G-4,81G-4,81G-4,64G-4,64G-4,82G-4,73G-4,73G-4,71G-4,71G-2,72G-2,98G-2,88G-5,33G-5,52G-5,62G-5,61G-5,61G-5,45G	85,76	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	77,82 G	77,82G-7,64G-7,63G-7,55G-6,92G-6,85G-6,76G-6,68G-7,24G-7,24G-7,24G-7,24G-7,24G-7,22G-7,31G-7,31G-5,4G-5,63G-5,54G-7,72G-7,84G-8,01G-8,03G-7,89G	78,21	68,53
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	105,64 G	105,33G-5,33G-6,91-7-6,89-5,3G-7G-7G	108,27	94,64
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	94,15 G	95,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	96,72	85,47
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	469,26 G	468,48G-8,4G-8,43G-8,38G-8,37G-8,37G-8,46G-8,46G-8,46G-8,5G-8,46G-8,45G-8,55G-8,41G-8,36G-8,39G-8,42G-8,42G-8,43G-8,41G-8,38G-8,39G-8,38G-8,38G-8,39G-8,39G	470,89	467,96
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	20,33 G	20,18G-0,19G-0,17G-0,18G-0,17G-0,16G-0,16G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,08G-0,07G-0,07G-0,07G-0,09G-0,07G-19,68G-9,68G-9,69G-9,69G-9,69G-9,69G	22,71	19,5
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1	58,04 G	58,33G	58,33	55,41
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	58,15 G	56,55G	64,82	55,65
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	59,38 G	57,47G	66,59	56,73
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	57,11 G	54,94G	62,94	54,62
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	45,06 G	43,565G	50,04	43,27
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	18,36 G	17,296G	20,45	17,3
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	18,01 G	16,984G	20,34	16,98
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	16,57 G	15,906G	18,67	15,91
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	18,34 G	17,922G	20,85	17,92
10					A2PWMN	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	16,57 G	16,14G	18,85	15,94
10					A2PWMM	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,02 G	20,02G	20,22	19,95
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIME.EURO GOVIES	1	20,5 G	20,27G	20,53	20,27
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,63 G	20,62G	20,69	20,4
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,82 G	18,74G	18,93	18,48
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,52 G	18,46G	18,92	18,29
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	88,75 G	88,34G-8,48G-7,92G-7,92G-7,52G-5,98G-5,98G-5,19G-5,78G-5,78G-5,85G-6,06G-6,06G-5,86G-5,67G-5,76G-5,76G-5,42G-5,42G-5,44G-6,41G-5,88G-5,88G-5,88G-5,87G-5,54G-6,05G-5,74G-6,07G	106,05	85,19
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	208,78 G	209,86G-9,11G-8,95G-8,51G-6,39G-6,39G-5,58G-7,32G-7,63G-7,63G-7,5G-7,84G-4,62G-4,08G-3,38G-4,55G-3,39G-2,92G-2,67G-3,19G-2,6G-3,08G	243,63	202,6
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	151,76 G	144,84G	176,82	144,84
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	124,38 G	118,26G	145,16	118,26

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H567	LU1681042609	Amundi Luxembourg S.A. AIS-Amundi MSCI Europe	1	230,2 G	220,85G	256,3	220,85
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	50,9	48,835G	57,54	48,4
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	87,94	84,86G-2,19	99,92	82,02
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	220,9 G	214,8G	244,65	206,45
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	342,2 G	329,3G	388,05	326,15
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	108,84 G	104,96G	117,98	103,84
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	501,7 G	468,4G	566,5	468,4
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	266,15 G	258,2G	287,25	252,05
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	260,95 G	250,9G	297,1	246,7
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	318,6 G	311,2G	360,1	304,5
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	254,65	254,46G	254,7	245,61
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	227,3 G	227,36G	228,68	225,1
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	84,99 G	81,55G	94,3	81,55
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	231,8 G	230,56G	237,62	227,87
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	115,4 G	115,33G	115,47	115,08
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,85 G	100,86G	101,06	100,81
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	126,48 G	123,9G	143,52	123,9
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	143,26 G	136,5G	164,8	136,5
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	257,54 G	257,44G	257,78	249,43
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,1	4,0765G	4,66	4,06
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,12 G	4,079G	4,74	4,01
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	197,14 G	192,7G	227,9	192,7
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	98,67 G	98,21G	102,62	98,19
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	49,87 G	50,02G	50,33	49,87
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	16,13 G	16,15G	16,31	16,03
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	75,59 G	72,62G	82,57	72,09
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	81,24 G	77,56G	89,86	77,56
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	53,76	52,02G	62	51,73
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	76,76 G	73,42G	86,12	73,42
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	53,62 G	51,33G	60,15	51,33
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	290,15	286,45G-0,1	333,9	280,1
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	334,12 G	325,47G-2,66G-2,76G-2,76G-0,15G-18G-8G-5,48G-2,69G-2,69G-2,69G-1,62G-9,81G-12,41G-9,55G-8,17G-8,17G-7,95G-13,45G-0,34G-0,57G-0,02G-2,59G-3,3G-3,3G	414,68	307,95
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	388,8 G	378,74G-5,71G-4,74G-1,78G-69,29G-0,25G-7,24G-7,24G-3,34G-3,34G-2,24G-0,13G-3,16G-0,03G-58,22G-7,97G-7,97G-64,36G-4,36G-1,35G-1,01G-0,37G-3,35G-2,98G-4,89G	481,94	357,97
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	68,45 G	68,23G-8,73G-8,73G-8,73G-8,09G-8,73G-8,73G-8,73G-8,76G-8,76G-8,37G-8,37G-8,69G-8,69G-8,73G-8,73G-8,68G-8,68G-8,68G-8,73G-8,73G-8,73G-8,73G-8,73G-8,71G-8,71G	69,83	67,93
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	167,86 G		182,75	160,15
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	67,42	65,54G-4,5-4,58-4,08-4,59	77,68	64,08
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	54,03 G	53,93G-3,15G-2,84G-2,85G-2,56G-2,32G-2,94-2,02G-1,89G-1,89G-2,05G-2,02G-2,02G-1,87G-1,87G-1,72G-1,89G-1,89G-1,82G-1,93G-1,93G-1,8G-2,19G-2,19G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G	61,5	51,72
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	703,2 G	694,9G-85,9G-1,1G-1,6G-77,6G-4,1G-69,6G-9,7G-8,9G-8,9G-6,7G-8,7G-6,3G-6,3G-7G-7G-7G-6,7G-74,7G-69,9G-70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	807,2	666,3
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	61,88 G	60,25G	68,6	59,65

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2DN3U	LU1589350070	Amundi Luxembourg S.A. AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	53,66 G	52,7G-3,26G-3,26G-2,56G-2,56G-2,29G-1,9G-1,79G-1,79G-2,08G-1,6G-1,6G-1,76G-1,34G-1,34G-1,34G-1,56G-2,33G-1,95G-1,91G-1,57G-1,97G-1,77G-1,8G	62,27	51,34
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	54,97 G	55,12G-4,87G-4,6G-4,61G-4,4G-5,32-4,19G-3,92G-3,9G-3,92G-4,04G-3,92G-3,74G-3,8G-3,67G-3,67G-3,66G-3,56G-3,56G-4,1G-3,84G-3,84G-5,12G-5,12G-5,12G-5,12G-5,12G	61,91	53,04
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	268,3 G	258,55G	300,7	256,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	418,9 G	404,65G	469,65	403,7
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	531,3 G	517,6G	598,4	517,6
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	189,58 G	185,78G	214,5	185,78
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	205,75 G	197G	230	197
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.077,42 G	6014,19G-5996,71G-6,71G-6,12G-88,08G-879,56G-55,31G-5,31G-904,36G-898,3G-948,07G-35,32G-5,32G-23,26G-5,78G-12,65G-25,39G-5,39G-16,23G-6,23G-73,42G-46,68G-6,68G-31,63G-52,25G-2,25G-39,75G-45,66G	6.812,51	5.855,31
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	153,18 G	153,61G-2,79G-2,79G-2,24G-0,74G-49,82G-9,82G-9,98G-51,16G-1,16G-1G-1G-0,34G-0,34G-0,34G-0,78G-0,23G-0,23G-0,56G-0,56G-0,56G-1,76G-1,28G-1,28G-0,56G-1,5G-1,2G-1,31G	169,84	149,57
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	115,54 G	114,51G-3,94G-3,12G-3,12G-1,54G-1,54G-1,11G-1,11G-1,11G-2,03G-2,03G-2,45G-2,45G-2,23G-2,23G-2,29G-1,93G-1,76G-1,76G-1,75G-2,93G-2,29G-2,21G-1,85G-2,47G-2,21G-2,37G	132,42	111,11
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,81 G	44,39G-4,73G-4,73G-4,73G-4,73G-4,71G-4,71G-4,71G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,71G-4,71G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	46,03	44,26
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	190,41 G	184,9G-5,23G-4,54G-3,83G-3,83G-3,83G-3,19G-3,91G-3,91G-3,56G-3,56G-3,56G-3,21G-3,47G-3,47G-3,24G-3,5G-3,83G-5,44G-4,75G-6,21G-5,96G-6,23G-6,19G-6,71G	216,09	183,19
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,33 G	27,19G-7,17G-7,17G-7,16G-6,82G-6,82G-6,54G-6,56G-6,52G-6,7G-6,7G-6,71G-6,45G-6,45G-6,7G-6,69G-6,44G-6,57G-6,63G-6,59G-6,64G-6,63G-6,67G-6,64G-6,66G	30,8	26,33
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	27,48 G	27,4G-7,31G-7,31G-7,29G-7,26G-7,24G-7,24G-7,21G-7,19G-7,22G-7,22G-7,22G-7,2G-7,2G-7,22G-7,2G-7,15G-7,15G-7,15G-7,22G-7,2G-7,2G-7,25G-7,22G-7,22G-7,24G	28,17	26,75
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	42,83 G	42,67G-2,5G-2,56G-2,39G-2,09G-1,95G-2,07G-2,07G-2,07G-2,23G-2,23G-2,23G-2,14G-2,19G-2,19G-2,09G-2,09G-2,07G-2,33G-2,33G-2,14G-2,14G-2,09G-2,24G-2,14G-2,24G	46,81	41,95
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	46,76 G	46,72G-6,72G-6,72G-6,72G-6,59G	47,85	46,52
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	136,39 G	135,91G-5,97G-5,91G-3,14G-3,14G-5,6G-5,6G-5,63G-5,67G-5,67G-5,65G-5,66G-5,63G-5,62G-5,62G-5,62G-5,63G-4,38G-4,19G-4,92G-4,5G-3,72G-3,35G-3,39G-3,58G-3,52G	153,98	130,78

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,27	30.12.19		930701	LU0094159125	AXA Funds Management S.A. AXA World F.-Defens.Optim.Inc.	1	47,89 G	48,06G-8,05G-8,05G-8,05G-8,05G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,02G-7,75G-7,75G-7,75G-7,75G-7,87G-7,8G-7,79G-7,75G-7,75G-7,78G-7,77G-7,77G	50,34	47,02
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,33 G	67,61G-7,62G-7,62G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G-6,65G-6,94G-7,58G-7,58G-6,94G-6,94G-6,96G-6,81G-7,21G-7,21G-7,21G-7,21G-7,29G-7,29G-7,2G-7,21G-7,27G-7,29G	70,78	66,37
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	6,86 G	6,75G-6,71G-6,715G-6,675G-6,56G-6,56G-6,57G-6,62G-6,595G-6,575G-6,575G-6,585G-6,585G-6,555G-6,595G-6,66G-6,66G-6,615G-6,605G-6,605G-6,575G-6,615G-6,615G-6,615G-6,605G-6,615G-6,615G	7,79	6,41
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,2 G	17,01G-6,91G-6,79G-6,53G-6,42G-6,6G-6,6G-6,6G-6,63G-6,58G-6,49G-6,49G-6,49G-6,56G-6,7G-6,68G-6,65G-6,62G-6,67G-6,67G-6,66G-6,66G-6,68G	20,3	16,42
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,61 G	10,55G-0,47G-0,48G-0,48G-0,44G-0,44G-0,28G-0,23G-0,34G-0,34G-0,32G-0,38G-0,36G-0,34G-0,34G-0,36G-0,36G-0,34G-0,31G-0,33G-0,42G-0,33G-0,33G-0,33G-0,38G-0,38G-0,34G-0,38G	12,37	10,23
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,31 G	3,273G-3,258G-3,258G-3,258G-3,234G-3,224G-3,224G-3,224G-3,224G-3,229G-3,219G-3,219G-3,234G-3,234G-3,219G-3,239G-3,229G-3,234G-3,229G-3,229G-3,229G-3,229G	3,77	3,22
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	30 G	30,01G-0,01G-0G-0G-0G-0G-0,04G-0,02G-0,03G-0,03G-0,04G-0,07G-0,05G-0,05G-0,06G-0G-0,01G-29,99G-9,99G-30,01G-0G-0G-0G-0G-0G-0G	30,07	29,22
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	122,53 G	121,41G-0,57G-0,92G-0,92G-0,19G-19,22G-20,18G-0,43G-1,32G-0,93G-0,43G-0,71G-0,45G-19,89G-21,39G-0,46G-0,46G-0,22G-19,79G-20,49G-0,2G	142,1	118,68
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	61,63 G	61,31G-0,8G-0,91G-0,6G-0,6G-59,89G-9,92G-9,86G-9,86G-60,15G-0,1G-59,92G-9,97G-9,85G-9,53G-9,53G-9,59G-60,16G-59,75G-9,72G-9,92G-9,93G	71,67	59,53
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,74 G	55,73G-5,73G-5,73G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,74G-5,72G-5,72G-5,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,72G	55,87	54,34
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	70,13 G	69,95G-9,95G-9,93G-9,94G-9,94G-9,93G-9,92G-9,91G-9,91G-9,91G-9,9G-9,87G-9,89G-9,89G-9,89G-9,87G-9,87G-9,86G-9,86G-8,85G-8,77G-8,8G-8,77G-8,71G-8,71G-8,71G-8,67G-8,69G-8,68G-8,69G	73,65	68,67
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	81,28 G	80,96G-0,97G-0,93G-0,93G-0,94G-79,32G-9,06G-9,06G-80,91G-0,91G-0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-79,28G-9,22G-9,4G-9,4G-9,36G-9,23G-9,37G-9,34G-9,4G	89,02	79,06
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,18 G	0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	0,21	0,18
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	612,99 G	611,28G-7,08G-9,15G-5,01G-2,61G-1,39G-3,43G-3,09G-3,09G-0,23G-598,65G-5,53G-5,74G-7,8G-3,32G-7,08G-7,08G-8,74G-8,74G-6,99G-6,87G-6,08G-5,96G-6,56G	669,25	585,89

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Investment Managers Paris S.A. AXA Aedificandi	1	415,1 G	413,73G-3,73G-0,91G-2,29G-9,72G-7,39G-6,9G-8,54G-7,43G-6,3G-5,19G-3,08G-3,22G-4,62G-1,38G-4,13G-5,25G-5,25G-4,06G-3,98G-3,45G-3,37G-3,78G	452,96	396,53
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,94 G	17,78G-7,67G-7,69G-7,69G-7,6G-7,41G-7,41G-7,31G-7,18G-7,22G-7,35G-7,29G-7,23G-7,27G-7,27G-7,19G-7,26G-7,45G-7,45G-7,33G-7,33G-7,25G-7,37G-7,33G	20,82	17,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,5 G	30,12G-29,89G-9,89G-9,93G-9,93G-9,93G-9,6G-9,34G-9,34G-9,09G-9,13G-9,13G-9,13G-9,13G-9,19G-9,19G-9,11G-9,11G-9,02G-9,04G-8,97G-9,05G-9,05G-9,08G-9,08G-9,43G-9,43G-9,28G-9,22G-9,13G-9,32G-9,21G-9,32G-9,32G	35,84	28,97
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,07 G	21,76G-1,63G-1,65G-1,65G-1,49G-1,19G-1,03G-1,09G-1,09G-1,13G-1,13G-1,17G-1,08G-0,99G-1,05G-1G-1,04G-1,08G-1,28G-1,22G-1,2G-1,2G-1,14G-1,23G-1,2G-1,22G	25,89	20,99
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,76 G	16,67G-6,54G-6,55G-6,47G-6,26G-6,18G-6,21G-6,19G-6,28G-6,28G-6,26G-6,26G-6,22G-6,24G-6,2G-6,18G-6,2G-6,2G-6,33G-6,33G-6,22G-6,23G-6,19G-6,19G-6,29G-6,23G-6,29G-6,29G	19,5	16,18
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,9 G	11,72G-1,72G-1,67G-1,62G-1,6G-1,6G-1,62G-1,6G-1,58G-1,58G-1,55G-1,51G-1,65G-1,55G-1,56G-1,53G-1,6G-1,6G	13,8	11,51
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,8 G	11,69G-1,61G-1,56G-1,52G-1,5G-1,5G-1,49G-1,5G-1,49G-1,47G-1,43G-1,43G-1,53G-1,39G-1,4G-1,37G-1,44G-1,41G-1,45G	13,69	11,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,43 G	8,415G-8,35G-8,355G-8,225G-8,09G-8,15G-8,175G-8,185G-8,165G-8,15G-8,155G-8,145G-8,125G-8,22G-8,155G-8,155G-8,135G-8,175G-8,16G-8,19G	9,86	8,09
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	69,13 G	67,57G-7,57G-7,57G-7,57G-7,49G-6,67G-5,98G-5,61G-5,57G-6,03G-6,03G-6G-6,03G-6,01G-5,96G-5,96G-5,96G-5,96G-6,09G-6,06G-6,11G-6,11G-6,09G-6,21G-6,16G-6,17G	78,82	65,57
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,96 G	18,59G-8,5G-8,41G-8,44G-8,41G-8,41G-8,37G-8,4G-8,6G-8,52G-8,52G-8,52G-8,47G-8,56G-8,54G-8,6	23,06	18,37
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,88 G	17,71G-7,71G-7,62G-7,62G-7,64G-7,55G-7,36G-7,26G-7,19G-7,23G-7,35G-7,35G-7,29G-7,29G-7,29G-7,27G-7,21G-7,21G-7,27G-7,27G-7,44G-7,34G-7,32G-7,32G-7,26G-7,38G-7,32G	20,69	17,19
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,86 G	21,57G-1,45G-1,45G-1,31G-1,31G-1,03G-1,05G-1,05G-1,05G-1,08G-1,11G-1,05G-0,97G-1G-0,92G-0,92G-1,01G-1,01G-1,01G-1,16G-1,14G-1,14G-1,14G-1,05G-1,13G-1,11G-1,15G	25,58	20,92
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex.Ja.Eq.Al.Fd	1	34,51 G	33,77G-3,71G-3,67G-3,67G-3,24G-2,91G-2,92G-2,97G-3,1G-3,09G-3,06G-3,04G-3,04G-3,04G-3,13G-3,06G-3,1G-3,1G-3,21G-3,17G	39,52	32,91
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	67,96 G	66,88G-5,64G-6,25G-5,2G-5,35G-5,37G-5,5G-5,46G-5,51G-5,51G-5,43G-5,43G-5,59G-5,59G-5,59G-5,58G-5,5G-5,5G-5,58G-5,68G-5,6G	77,99	65,2
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,4 G	8,395G-8,245G-8,265G-8,11G-7,985G-8,095G-8,115G-8,13G-8,13G-8,115G-8,095G-8,095G-8,1G-8,1G-8,085G-8,075G-8,075G-8,075G-8,165G-8,105G-8,105G-8,075G-8,13G-8,1G-8,135G	9,81	7,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	102,72 G	102,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	104,7	101,71
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	409,65 G	407,52G-5,1G-5,58G-4,82G-2,19G-2,19G-2,19G-1,3G-2,15G-1,78G-2,28G-1,86G-1,86G-1,36G-1,36G-398,35G-8,22G-8,22G-8,2G-9,33G-8,35G-8,37G-8,37G-9,25G-8,81G-8,81G-9,29G	464,56	398,2
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	94,74 G	94,81G-4,79G-4,64G-4,52G-1,71G-1,71G-1,71G-2,86G-2,86G-2,56G-2,38G-1,05G-1,05G-0,79G-1,15G-1,1G-1,76G-1,76G-1,39G-1,45G-1,11G-3,33G-2,42G-3,32G-3,32G	101,84	88,21
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	76,77 G	77,13G-7,13G-7,07G-7,07G-7,07G-6,86G-6,84G-6,84G-6,79G-6,84G-6,85G-6,83G-6,81G-4,85G-4,79G-5,27G-5,19G-5,82G-5,47G-4,49G-4,21G-5,45G-5,32G	85,55	73,24
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,53 G	49,58G-9,55G-9,55G-9,55G-9,55G-9,55G-8,51G-8,35G-9,53G-9,52G-9,52G-9,52G-9,5G-9,5G-9,03G-9,03G-9,02G-9,02G-9,23G-9,1G-9,09G-9,09G-9,01G-9,09G-9,05G-9,07G	53,57	48,35
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	113,18 G	112,12G-2,08G-1,99G-2,01G-9,52G-9,16G-11,97G-1,97G-9,21G-9,21G-9,08G-11,91G-0,97G-0,97G-9,8G-9,8G-10,21G-9,99G-9,88G-8,36G-9,92G-9,88G-9,9G	123,44	108,36
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	174,65 G		191,7	166,55
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	10,28 G	10,14G-0,14G	10,58	9,94
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S	1	110,67 G	110,47G-0,45G-0,45G-9,46G-9,46G-9,35G-9,35G-10,13G-0,13G-0,13G-0,13G-0,3G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	113,55	108,33
12	Th.	Euro 1,41	12.12.19		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	94,61 G	94,51G-4,42G-4,42G-4,42G-4,42G-4,32G-4,25G-4,17G-4,25G-4,24G-4,26G-4,49G-4,43G-4,43G-4,42G-4,42G-4,42G-4,42G-4,41G-4,51G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,44G	97,44	94,17
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	113,26 G	112,87G-2,87G-2,89G-3,02G-3,02G-2,47G-2,24G-1,76G-2,22G-2,18G-2,22G-2,72G-2,72G-2,62G-2,74G-2,61G-2,61G-2,61G-2,62G-2,98G-2,74G-2,74G-2,75G-2,74G-2,87G	119,05	109,66
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	92,48 G	92,24G-2,24G-1,97G-2,08G-2,08G-1,95G-1,75G-1,75G-1,74G-1,74G-1,74G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-1,97G-1,97G-2,07G-2,07G-2,3G-2,08G-2,12G-2,08G-2,14G-2,13G-2,15G	97,34	89,6
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	170,54 G	170,02G-69,58G-9,58G-8,26G-7,97G-7,97G-7,97G-9,08G-9,08G-9,08G-9,97G-9,97G-9,97G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,83G-9,83G-9,83G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	179,56	165,82
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	121,47 G	120,99G-0,82G-0,8G-19,74G-9,53G-9,53G-9,4G-20,44G-0,38G-0,38G-0,96G-0,96G-0,84G-0,84G-0,84G-0,84G-0,75G-0,75G-0,99G-0,89G-0,89G-0,89G-0,57G-0,69G-0,69G-0,69G-0,69G	127,8	118,54

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	96,2 G	95,49G-4,77G-4,88G-4,49G-4,09G-4,09G-3,89G-3,65G-3,65G-3,9G-3,9G-3,73G-3,18G-3,48G-3,17G-3,15G-3,48G-4,24G-4,24G-3,38G-3,38G-3,4G-3,4G-3,17G-3,69G-3,6G-3,75G	114,01	93,15
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.140,56 G	1118,82G-5,17G-5,17G-5,17G-0,55G-99,71G-105,56G-2,16G-2,16G-2,16G-94,17G-67,31G-7,31G-7,31G-2,57G-1,84G-2G-2G-72,32G-2,32G-2,32G-2,32G-5,44G-4,76G-4,76G	1.206,5	1.061,81
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	86,19 G	83,94G-3,92G-3,74G-3,74G-3,74G-2,6G-2,6G-2,62G-2,62G-2,55G-2,74G-2,84G-2,54G-2,7G-2,7G-2,57G-2,35G-2,37G-2,72G-2,72G-2,55G-2,58G-2,44G-2,44G-2,44G-2,63G-2,55G-2,61G	94,09	80,54
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	14,18 G	14,21G-4,21G-4,2G-4,2G-4,18G-4,17G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-3,74G-3,88G-3,94G-3,43G-3,44G-3,4G-3,44G-3,45G	17,16	13,4
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glob. Emerg. Mkts Fd	1	35,24 G	35,1G-3,89G-3,89G-3,89G-3,92G-3,92G-3,99G-3,99G-3,9G-3,9G-3,79G-4,02G-4,03G-3,87G-3,87G-4,04G-4,04G-4,24G-4,24G-3,87G-3,78G-3,99G-3,85G-3,93G	40,09	33,78
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	27,87 G	27,18G-7,03G-7,04G-6,79G-6,66G-6,46G-6,46G-6,46G-6,24G-6,24G-6,15G-6,2G-6,01G-6,15G-6,12G-6,54G-6,3G-6,29G-6,23G-6,39G-6,44G-6,51G	34,19	26,01
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	179,47 G	175,61G-5,3G-5,09G-5,09G-3,65G-3,65G-3,65G-1,91G-3,06G-3,06G-3,06G-2,89G-2,89G-5,23G-5,23G-5,17G-5,18G-5,18G-5,18G-5,18G-4,1G-3,94G-4,64G-3,19G-3,19G-3,3G-3,3G-3,36G-3,36G-3,36G-3,36G-3,36G	203,76	169,74
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	45,49 G	44,34G-4,13G-3,91G-3,91G-3,91G-3,68G-3,83G-3,83G-3,9G-3,9G-3,83G-3,78G-3,62G-3,62G-3,62G-3,68G-4,04G-4,04G-3,5G-3,42G-3,42G-3,68G-3,54G-3,71G	52,49	43,42
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	17,72 G	17,79G-7,71G-7,71G-7,64G-7,6G-7,52G-7,54G-7,54G-7,46G-7,49G-7,46G-7,34G-7,5G-7,5G-7,42G-7,37G-7,33G-7,33G-7,4G-7,38G-7,41G	20,33	17,33
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,78 G	17,64G-7,64G-7,55G-7,55G-7,47G-7,21G-7,21G-7,1G-7,18G-7,22G-7,35G-7,35G-7,31G-7,25G-7,21G-7,29G-7,27G-7,43G-7,2G-7,2G-7,14G-7,24G-7,2G	20,41	17,1
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,45 G	8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,4G-8,4G-8,4G-8,4G-8,4G	8,66	8,4
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	74,14 G	72,13G-1,65G-1,67G-1,67G-0,94G-0,43G-0,29G-0,29G-0,29G-0,29G-0,29G-0,37G-69,99G-70,57G-0,57G-0,69G-0,69G-0,14G-0,96G-0,96G-0,16G-0,16G-0,32G-0,25G-0,32G-0,32G-0,25G-0,32G	91,41	69,99
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	96,16 G	95,02G-5,02G-4,28G-3,96G-3,43G-3,43G-3,01G-2,98G-2,77G-2,77G-2,77G-3,05G-2,84G-2,31G-2,66G-2,66G-2,27G-2,27G-2,23G-2,55G-3,45G-3,45G-3,45G-3,55G-3,55G-3,58G-3,39G-3,98G-3,88G-4,07G	114,04	92,23
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	27,81 G	27,31G-7,31G-7,18G-7,14G-6,51G-6,33G-6,33G-6,12G-6,09G-6,09G-6,08G-5,87G-6,29G-6,08G-5,71G-6,19G-5,95G-5,95G-5,95G-5,86G-6,43G-6,53G	34,26	25,71
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob. Emerg. Mkts Fd	1	35,37 G	34,93G-4,76G-4,72G-4,34G-4,02G-3,75G-3,99G-4,02G-3,99G-3,9G-3,79G-3,98G-4,01G-3,96G-3,83G-4,06G-3,92G-3,89G-3,76G-3,99G-3,86G-3,93G-3,93G	39,99	33,75

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.140,05 G	1120,96G-17,29G-7,29G-7,29G-0,39G-0,39G-99,55G-8,65G-86,41G-6,41G-97,66G-4,31G-3,37G-3,37G-88,82G-8,82G-5,31G-92,73-81,4G-1,4G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	1.210,16	1.063,81
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,22 G	8,22G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,17G-8,17G-8,155G-8,145G-8,155G-8,165G-8,155G-8,16G-8,15G-8,15G-8,14G-8,14G-8,14G-8,14G-8,17G-8,095G-8,095G-8,115G-8,105G-8,105G-8,115G	8,78	8,1
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	84,68 G	84,07G-4,05G-4,05G-4,05G-2,95G-2,95G-1,96G-1,96G-2,43G-2,43G-2,43G-2,43G-2,59G-2,59G-2,55G-2,43G-2,46G-2,44G-2,39G-2,39G-2,63G-2,63G-2,63G-2,16G-2,16G-2,05G-2,04G-2,12G-2,12G-2,1G-2,12G	93,91	80,05
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	179,16 G	175,57G-2,41G-4,4G-4,4G-2,19G-2,19G-0,51G-0,55G-0,61G-0,61G-1,6G-1,6G-1,6G-1,51G-1,79G-1,79G-1,79G-1,48G-1,42G-1,79G-1,79G-1,79G-1,85G-1,79G-1,84G-1,84G-1,84G	203,62	169,25
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	45,1 G	44,86G-4,86G-4,51G-4,53G-4,3G-3,92G-3,4G-3,4G-3,82G-3,77G-3,77G-3,77G-3,99G-3,99G-3,95G-3,84G-3,9G-3,9G-3,76G-3,71G-3,74G-4,14G-4,14G-4,14G-4,14G-3,8G-3,77G-3,67G-3,98G-3,82G-3,98G	52,81	43,4
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,83 G	24,78G-4,71G-4,71G-4,71G-4,71G-4,65G-4,63G-4,63G-4,63G-4,63G-4,58G-4,55G-4,6G-4,6G-4,58G-4,59G-4,59G-4,59G-4,56G-4,54G-4,64G-4,85G-4,88G-4,85G-4,91G-4,88G-4,91G	24,99	23,59
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	14,17 G	14,16G-4,16G-4,11G-4,11G-4,08G-3,87G-3,83G-3,83G-3,85G-3,85G-3,85G-3,85G-3,87G-3,87G-3,85G-3,85G-3,83G-3,68G-3,72G-3,82G-3,47G-3,64G-3,44G-3,5G-3,49G-3,52G-3,52G	17,19	13,44
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	67,45 G	67,01G-7,01G-6,92G-6,88G-5,57G-4,77G-4,77G-4,41G-4,41G-4,41G-4,42G-4,42G-5,11G-4,98G-4,98G-4,73G-4,86G-4,58G-4,77G-5,41G-5,81G-5,81G-5,69G-5,69G-5,65G-5,59G-5,78G-5,79G	74,56	64,41
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	11,88	11,61G-1,54G-1,53G-1,53G-1,49G-1,36G-1,36G-1,27G-1,33G-1,35G-1,35G-1,37G-1,35G-1,31G-1,33G-1,3G-1,37G-1,4G-1,52G-1,42G-1,42G-1,42G-1,37G-1,44G-1,41G-1,42G	13,44	11
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	37,89 G	37,96G-7,9G-7,9G-7,91G-7,91G-7,91G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,86G-7,86G-7,86G-7,86G	38,12	37,76
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	90,57 G	88,66G-7,9G-7,85G-7,85G-6,67G-6,67G-6,44G-6,49G-6,49G-6,44G-6,29G-6,29G-6,41G-6,11G-6,72G-6,72G-6,87G-6,87G-6,8G-7,09G-6,66G-6,66G-6,81G-6,7G-6,7G-6,72G-6,85G-6,85G	110,54	85,84
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Belfius Investment Partners S.A. Candriam Sustainable - Europe	1	20,48 G	20,2G-0,08G-0,16G-0,06G-19,98G-20G-0G-0G-0G-19,96G-9,92G-9,93G-9,93G-9,93G-9,9G-9,91G-9,91G-20,03G-19,93G-9,92G-9,93G-9,93G-9,9G-9,91G-9,9G	22,99	19,9
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1	386,78 G	489,03G-9,03G-9,03G-9,03G-91,81G-88,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	388,88	380,11
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	490,02 G	489,03G-9,03G-9,03G-9,03G-91,81G-88,98G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	494,42	485,57

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	34,18 G	33,93G-3,93G-3,89G-3,91G-3,89G-3,85G-3,82G-3,85G-3,86G-3,85G-3,84G-3,83G-3,84G-3,82G-3,77G-3,79G-3,83G-3,8G-3,78G-3,78G-3,75G-3,76G-3,76G-3,76G	35,92	33,25
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	46,98 G	46,53G-6,21G-6,02G-6,02G-5,82G-5,82G-5,56G-5,72G-5,72G-5,65G-5,51G-5,51G-5,56G-5,56G-5,9G-6,13-5,74G	52,89	44,84
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,38 G	31,91G-1,68G-1,76G-1,53G-0,98G-0,77G-0,99G-1,07G-1,13G-1,04G-0,86G-0,95G-0,85G-0,85G-0,95G-0,99G-0,99G-1,07G-1,16G-1,18G-1,13G-1,27G-1,18G-1,26G	37,81	30,69
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,45 G	12,41G-2,37G-2,37G-2,37G-2,37G-2,35G-2,34G-2,33G-2,32G-2,33G-2,34G-2,33G-2,34G-2,33G-2,31G-2,31G-2,31G-2,35G-2,33G-2,33G-2,33G-2,33G-2,36G-2,34G-2,35G	12,84	12,28
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	12,43 G	12,32G-2,26G-2,26G-2,2G-2G-1,92G-1,92G-2,01G-2,03G-2,12G-2,04G-2,06G-2,06G-2,06G-2,06G-2,02G-2,06G-2,05G-2,17G-2,11G-2,1G-2,1G-2,06G-2,14G-2,1G-2,12G	14,16	11,83
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	30,79 G	30,78G-0,75G-0,72G-0,66G-0,66G-0,22G-0,22G-0,08G-0,44G-0,44G-0,44G-0,44G-0,45G-0,32G-0,11G-0,05G-0,05G-0,01G-29,91G-9,87G-30,05G-29,82G-9,8G-9,81G-9,75G-9,81G	36,31	29,75
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30,66 G	30,78G-0,76G-0,73G-0,52G-0,52G-0,52G-0,19G-0,19G-0,14G-0,46G-0,46G-0,43G-0,43G-0,47G-0,21G-0,06G-0,06G-0,06G-29,91G-9,91G-9,88G-30,04G-29,84G-9,84G-9,84G-9,78G-9,71G-9,71G-9,82G-9,76G	36,3	29,71
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,71 G	18,53G-8,42G-8,44G-8,34G-8,34G-8G-8G-7,89G-8,05G-8,07G-8,2G-8,14G-8,08G-8,08G-8,08G-8,04G-8,11G-8,3G-8,18G-8,18G-8,18G-8,22G-8,18G-8,18G-8,22G	21,7	17,89
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,72 G	18,55G-8,45G-8,45G-8,36G-8,36G-8,1G-8,01G-8,05G-8,22G-8,16G-8,14G-8,04G-8,13G-8,33G-8,33G-8,19G-8,19G-8,19G-8,2G-8,12G-8,2G	21,7	17,99
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,34 G	13,24G-3,24G-3,18G-3,18G-3,2G-3,2G-3,13G-2,91G-2,91G-2,85G-2,95G-3,06G-3,02G-2,98G-3G-2,94G-2,94G-3,01G-3,01G-3,12G-3,06G-3,03G-2,99G-3,05G-3,03G-3,05G	14,95	12,51
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	24,56 G	24,36G-4,19G-4,19G-4,07G-3,74G-3,63G-3,84G-3,84G-3,84G-3,93G-3,93G-3,89G-3,82G-3,85G-3,83G-3,78G-3,78G-3,84G-4,09G-3,94G-3,95G-3,89G-4,04G-3,95G-4,04G	27,83	23,43
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	24,55 G	24,36G-4,16G-4,19G-4,09G-3,73G-3,73G-3,62G-3,83G-3,83G-3,83G-3,93G-3,9G-3,83G-3,84G-3,8G-3,8G-3,77G-3,77G-3,83G-4,08G-4,08G-3,93G-3,94G-3,94G-3,88G-3,88G-4,03G-3,94G-3,94G-4,03G	27,82	23,55
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,17 G	53,52G-3,06G-3,15G-2,88G-2,88G-2,16G-1,67G-2,2G-2,38G-2,38G-2,43G-2,32G-2,04G-2,12G-2,06G-2,04G-2,09G-2,46G-2,46G-2,31G-2,31G-2,14G-2,14G-2,42G-2,42G-2,31G-2,49G	64,92	51,67
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,64 G	12,56G-2,52G-2,52G-2,49G-2,45G-2,45G-2,43G-2,41G-2,41G-2,43G-2,43G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,4G-2,46G-2,42G-2,43G-2,41G-2,47G-2,45G-2,45G	13,43	12,4
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	17,19 G	17,16G-7,11G-7,11G-7,03G-7,07G-7,2G-7,04G-7,02G-7,04G-7,06G-7,03G-7,05G-7,03G-7,01G-7,01G-7,08G-7,03G-7,05G-7,05G-7,07G-7,05G-7,07G	17,88	16,92
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,98 G	22,72G-2,64G-2,65G-2,51G-2,3G-2,14G-2,31G-2,38G-2,38G-2,41G-2,29G-2,22G-2,27G-2,27G-2,23G-2,23G-2,27G-2,35G-2,38G-2,38G-2,47G-2,41G-2,41G-2,42G-2,42G	25,92	21,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKRQ	LU0200680600	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Bond Fd	1	17,16 G	17,12G-7,07G-7,07G-7,02G-7,02G-7,02G-6,99G-6,96G-7G-6,97G-6,99G-6,99G-6,99G-6,95G-7,02G-6,99G-7G-7,04G-7,02G	17,91	16,93
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	36,62 G	36,47G-6,37G-6,3G-6,24G-6,24G-5,71G-5,77G-5,81G-5,81G-5,81G-5,73G-6,19G-6,13G-6,13G-6,26G-6,14G-6,14G-6,15G-6,2G-6,21G	38,73	34,65
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	9,38 G	9,195G-9,195G-9,185G-9,19G-9,18G-9,175G-9,165G-9,18G-9,175G-9,175G-9,175G-9,175G-9,165G-9,165G-9,165G-9,165G-8,995G-8,995G-9,065G-9,065G-9,02G-9,01G-8,99G-9,015G-9,005G	10,38	8,77
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	55,59 G	55,07G-4,68G-4,8G-4,49G-3,5G-3,27G-3,27G-3,6G-3,6G-4,09G-4,09G-4,09G-3,91G-3,75G-3,76G-3,64G-3,75G-3,71G-4,39G-4,07G-4,05G-3,73G-4,09G-3,9G-4,05G	63,77	52,74
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	88,23 G	87,4G-6,67G-6,93G-6,48G-5,46G-5,19G-5,22G-5,13G-5,86G-5,86G-5,68G-5,68G-5,24G-5,24G-5,42G-5,42G-5,09G-5,39G-6,34G-5,93G-5,93G-5,84G-5,41G-5,8G-5,7G-5,81G	103,21	85,09
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,4 G	53,41G-2,93G-3,1G-2,83G-2,17G-2,17G-1,97G-2,24G-2,38G-2,5G-2,39G-2,29G-2,33G-2,21G-2,1G-2,01G-2,67G-2,35G-2,29G-2,15G-2,32G-2,53G	64,78	51,97
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	57,68 G	55,78G-5,78G-5,58G-5,56G-5,84G-5,84G-4,37G-4,37G-3,05G-3,05G-3,52G-3,61G-3,49G-3,49G-3,34G-3,34G-4,44G-4,17G-4,2G-4,18G-4,18G-4,63G-4,63G-4,36G-4,82G-4,83G-5,06G-5,06G	70,9	53,05
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,62 G	30,33G-0,11G-0,15G-0,06G-29,65G-9,79G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G-9,74G-9,74G-9,74G-9,75G-9,79G-9,84G-9,86G-9,86G-9,82G-9,82G-9,82G-9,82G-9,81G	34,76	29,65
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	11,43 G	11,32G-1,28G-1,29G-1,18G-1,18G-1,07G-0,98G-0,98G-1,4G-1,4G-1,17G-1,14G-1,22G-1,11G-1,11G-1,2G-1,01G-1,11G-0,93G-0,94G-0,9G-0,95G-0,95G-0,97G-0,97G	14,96	10,9
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	126,98 G	126,66G-6,66G-6,15G-6,31G-5,71G-5,71G-5,1G-4,72G-4,7G-4,67G-4,67G-4,67G-4,54G-4,17G-4,16G-4,02G-3,97G-4,96G-4,96G-4,39G-2,93G-2,64G-3,04G-3,51G	147,86	122,64
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	99,36 G	96,95G-6,23G-6,21G-6,21G-5,35G-4,44G-4,44G-4,44G-3,97G-4,77G-4,52G-4,5G-4,5G-4,76G-4,29G-4,94G-5,11G-5,08G-5,33G-5,33G-4,91G-5,07G-4,91G-4,92G-4,99G-4,99G	126,41	93,97
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,91 G	33,52G-3,3G-3,3G-2,97G-2,69G-2,69G-2,69G-2,37G-2,65G-2,64G-2,63G-2,63G-2,63G-2,56G-2,44G-2,44G-2,67G-2,71G-2,55G-2,54G-2,73G-2,73G-2,66G-2,57G-2,53G-2,59G-2,63G-2,63G	38,13	32,37
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,33 G	30,51G-0,47G-0,47G-0,47G-0,47G-0,43G-0,23G-0,23G-0,2G-0,2G-0,37G-0,52G-0,52G-0,56G-0,48G-0,51G-0,37G-0,04G-0,04G-0,04G-29,74G-9,74G-9,77G-9,78G-9,85G-9,94G-9,91G-30,13G-0,13G	34,16	27,34
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,76 G	31,21G-1,05G-1,05G-1,09G-1,09G-1,05G-0,65G-0,65G-0,73G-0,73G-0,9G-0,8G-0,8G-0,85G-0,85G-0,86G-0,86G-0,86G-0,77G-0,77G-29,87G-9,74G-9,95G-9,86G-9,93G	36,73	29,74
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,65 G	28,48G-8,24G-8,24G-8,24G-8,14G-8,02G-7,96G-7,99G-7,93G-7,81G-7,81G-7,81G-8,07G-7,81G-7,83G-7,96G-7,96G	32,64	27,81
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,54 G	38,49G-8,43G-8,43G-8,43G-8,35G-7,91G-7,91G-7,59G-7,59G-7,92G-7,9G-7,9G-8,01G-7,99G-8G-7,96G-7,95G-7,9G-8G-8G-7,96G-7,96G-7,99G-8G-8G	42,89	37,19

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1	122,1 G	121,47G-0,51G-0,83G-0,01G-18,34G-7,59G-7,59G-8,7G-8,58G-9,16G-9,16G-9G-8,76G-8,97G-8,56G-8,45G-8,36G-8,36G-9,54G-9,54G-9,54G-8,75G-8,78G-8,51G-9,08G-8,78G-9,19G-9,19G	137,7	115,42
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	62,48 G	62,16G-1,65G-1,7G-1,39G-0,88G-0,5G-0,75G-0,68G-0,99G-0,99G-0,93G-0,73G-0,81G-0,81G-0,69G-0,69G-0,57G-0,62G-0,62G-1,22G-0,74G-0,79G-0,63G-1G-0,79G-1,01G	71,63	60,5
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,84 G	23,85G-3,77G-3,77G-3,77G-3,77G-3,76G-3,71G-3,71G-3,71G-3,68G-3,64G-3,67G-3,7G-3,67G-3,67-3,67G-3,67G-3,64G-3,7G-3,7G-3,67G-3,7G-3,7G-3,67G-3,73G-3,7G-3,73G	25,13	23,64
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,84 G	30,79G-0,79G-0,78G-0,78G-0,77G-0,77G-0,78G-0,78G-0,78G-0,79G-0,79G-0,8G-0,8G-0,81G-0,81G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,79G	30,95	30,07
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	72,91 G	71,84G-1,39G-1,46G-1,53G-0,12G-0,12G-69,6G-70,1G-0,1G-0,2G-0,33G-0,33G-0,11G-0,11G-69,7G-9,9G-9,9G-9,69G-9,92G-9,98G-9,98G-70,25G-0,25G-0,45G-0,45G-0,5G-0,5G-0,31G-0,63G-0,53G-0,6G	86,63	69,6
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	30,37 G	30,62G-0,62G-0,58G-0,58G-0,62G-0,44G-0,41G-0,41G-0,45G-0,45G-0,64G-0,77G-0,77G-0,77G-0,76G-0,76G-0,73G-0,76G-0,76G-0,34G-0,33G-29,95G-30,02G-0,09G-0,13G-0,12G-0,32G	33,58	27,38
6 9	Th. Th.	Th. Th.			A0MYJN A0MUM5	LU0313923228 LU0297942194	BlackRock Str.Fds-Eur.Opp.Ext. BGF - Global Corporate Bond FD	1 1	 13,68 G	 395-81G 13,65G-3,65G-3,6G-3,6G-3,57G-3,57G-3,55G-3,55G-3,55G-3,53G-3,53G-3,55G-3,55G-3,53G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,57G-3,55G-3,55G-3,54G-3,54G-3,58G-3,56G-3,58G	 455 14,09	 365 13,27
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,09 G	23,82G-3,82G-3,71G-3,71G-3,74G-3,74G-3,67G-3,67G-3,27G-3,27G-3,09G-3,09G-3,19G-3,2G-3,23G-3,16G-3,12G-3,19G-3,1G-2,95G-2,92G-3,25G-3,07G-3,07G-3,07G-3,03G-2,98G-3,09G-3,04G	29,26	22,92
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	22,87 G	22,59G-2,47G-2,47G-2,41G-1,99G-1,99G-1,78G-1,78G-1,78G-1,82G-2,01G-2,01G-1,91G-1,91G-1,8G-1,96G-1,99G-2,06G-2,21G-2,22G-2,17G-2,17G-2,1G-2,23G-2,22G-2,23G	26,44	21,54
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	20,71 G	20,59G-0,44G-0,47G-0,47G-0,38G-0,38G-0,1G-0G-0G-0,18G-0,16G-0,25G-0,25G-0,18G-0,22G-0,17G-0,14G-0,16G-0,31G-0,19G-0,18G-0,14G-0,14G-0,25G-0,25G-0,21G-0,27G	23,19	19,9
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	24,87 G	24,74G-4,56G-4,56G-4,56G-4,44G-4,26G-4,26G-4,22G-4,33G-4,33G-4,28G-4,28G-4,25G-4,19G-4,19G-4,19G-4,22G-4,39G-4,39G-4,39G-4,18G-4,21G-4,15G-4,3G-4,21G-4,3G	28,33	24,07
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	47,33 G	46,84G-6,53G-6,32G-6,12G-5,86G-6,04G-6,02G-5,95G-5,95G-5,82G-5,81G-6,2G-6,2G-6,02G-6,04G	54,27	45,81
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	72,95 G	72,31G-1,93G-1,97G-1,45G-0,33G-69,74G-70,42G-0,61G-0,72G-0,44G-0,11G-0,33G-0G-0,19G-0,19G-0,92G-0,92G-0,89G-0,73G-0,57G-0,85G-0,86G-0,88G	87,05	69,74
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,39 G	17,32G-7,32G-7,32G-7,37G-7,37G-7,37G-7,37G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	17,54	17,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	30,16 G	29,96G-9,79G-9,84G-9,75G-9,39G-9,44G-9,48G-9,45G-9,59G-9,59G-9,56G-9,58G-9,57G-9,08G-9G-9,25G-9,06G-9,06G-9,07G-8,95G-9,09G-9,09G-9,06G-9,1G	35,34	28,8
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,33 G	30,5G-0,46G-0,46G-0,42G-0,17G-0,17G-0,19G-0,19G-0,37G-0,52G-0,52G-0,56G-0,56G-0,56G-0,56G-0,51G-0,29G-0,29G-0,04G-0,04G-29,74G-9,77G-9,77G-9,78G-9,85G-9,94G-9,91G-9,91G-30,13G	34,02	27,02
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	9,23 G	9,135G-9,075G-9,08G-9,035G-9,005G-8,985G-8,985G-8,995G-8,985G-8,97G-8,97G-8,945G-8,94G-9,02G-9,02G-8,945G-8,945G-8,935G-8,985G-8,985G-8,985G	10,31	8,89
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	51,14 G	50,66G-0,44G-0,43G-0,28G-0,12G-0,12G-49,89G-9,89G-9,94G-50G-49,89G-9,8G-9,84G-9,73G-9,73G-9,82G-9,82G-50,17G-49,98G-9,98G-9,99G-9,84G-9,99G-50,05G	55,95	49,22
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	113,61 G	112,89G-2,89G-2,07G-2,31G-1,51G-9,92G-9,35G-10,39G-0,27G-0,27G-0,82G-0,82G-0,82G-0,82G-0,58G-0,59G-0,59G-0,27G-0,27G-0,03G-0,09G-1,14G-1,14G-0,37G-0,37G-0,37G-0,56G-0,56G-0,13G-0,77G-0,77G-0,42G-0,79G-0,79G	128,2	108,78
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,01 G	16,71G-6,67G-6,63G-6,62G-6,42G-6,42G-6,4G-6,4G-6,26G-6,26G-6,37G-6,27G-6,15G-6,15G-6,16G-6,15G-5,93G-5,93G-5,91G-5,91G-5,95G-5,91G-5,91G-5,91G-5,93G-5,9G-5,9G-5,9G-5,93G-5,89G-5,89G	18,08	15,86
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,86 G	15,55G-5,51G-5,51G-5,51G-5,53G-5,47G-5,47G-5,48G-5,48G-5,35G-5,35G-5,32G-5,34G-5,34G-5,34G-5,12G-5,12G-5,12G-5,12G-5,15G-5,17G-5,13G-5,14G-5,14G-5,14G	16,83	14,66
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	39,98 G	39,89G-9,8G-9,8G-9,8G-9,5G-9,68G-9,64G-9,62G-9,58G-9,58G-9,58G-9,61G-9,61G-9,61G-9,61G-9,54G-9,54G-9,66G-9,63G-9,63G-9,63G-9,69G-9,69G-9,69G	41,28	38,96
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,72 G	14,62G-4,55G-4,53G-4,45G-4,26G-4,12G-4,23G-4,27G-4,29G-4,24G-4,24G-4,17G-4,23G-4,22G-4,21G-4,21G-4,28G-4,21G-4,22G-4,15G-4,25G-4,19G-4,23G	16,79	14,12
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,97 G	13,94G-3,94G-3,9G-3,9G-3,9G-3,86G-3,85G-3,85G-3,82G-3,82G-3,82G-3,84G-3,84G-3,82G-3,84G-3,82G-3,8G-3,8G-3,85G-3,83G-3,85G-3,83G-3,87G-3,85G-3,87G	14,47	13,79
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	31,39 G	31,21G-1,05G-1,1G-1,02G-0,55G-0,73G-0,73G-0,68G-0,71G-0,71G-0,67G-0,2G-0,1G-0,33G-0,1G-0,1G-0,14G-0,02G-0,13G-0,1G-0,13G	36,72	29,1
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	73,6 G	72,77G-2,44G-2,12G-0,84G-0,39G-0,91G-0,99G-1,27G-1,11G-1,11G-0,63G-0,78G-0,56G-0,56G-0,65G-0,79G-1,55G-1,42G-1,42G-1,23G-1,23G-1,44G-1,44G-1,26G-1,44G	87,79	70,39
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	62,49 G	62,17G-2,17G-1,66G-1,72G-1,46G-1,46G-0,56G-0,56G-0,31G-0,78G-1,01G-1,01G-0,95G-0,75G-0,83G-0,71G-0,61G-0,68G-1,24G-1,24G-0,83G-0,8G-0,65G-1,02G-1,01G	71,81	60,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	57,19 G	55,84G-5,28G-5,26G-5,26G-4,78G-4,34G-3,89G-3,78G-3,3G-3,3G-3,3G-3,19G-4,05G-3,69G-3,03G-2,92G-4,03G-4,03G-3,49G-3,47G-3,47G-3,3G-4,07G	70,67	52,92
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	39,24 G	38,63G-8,44G-8,49G-8,35G-8,35G-7,91G-7,59G-7,91G-7,92G-7,91G-7,96G-7,82G-7,9G-7,86G-7,82G-7,74G-7,96G-7,96G-7,96G-7,92G-7,92G-7,84G-7,98G-7,98G-7,94G-7,94G	42,9	37,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
6 9	Th. Th.	Th. Th.			A14X2L 630928	LU1273675402 LU0122379950	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG BGF - World Healthscience Fd	1 1	125,49 G 44,22 G		136,45 49,2	121,63 41,67	
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	9,31 G	9,195G-9,105G-9,105G-9,055G-9,065G-9,035G-9,12G-9,12G-9,11G-9,12G-9,12G-9,095G-9,105G-9,085G-9,025G-8,925G-9,02G-9,02G-8,935G-8,94G-8,92G-8,995G-8,995G		10,33	8,92
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	11,43 G	11,32G-1,26G-1,28G-1,35G-1,11G-1G-1,07G-1,11G-1,12G-1,12G-1,1G-1,04G-1,07G-1,07G-1,06G-1,06G-0,94G-0,94G-0,94G-1G-0,8G-0,83G-0,83G-0,79G-0,87G-0,87G-0,86G-0,89G-0,89G		14,96	10,79
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	22,96 G	22,64G-2,64G-2,49G-2,34G-2,11G-1,95G-1,9G-1,99G-2,11G-2,11G-2,02G-1,9G-1,9G-1,97G-1,85G-1,99G-2G-2G-2,33G-2,1G-2,11G-2,02G-2,23G		26,4	21,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	52,81 G	52,6G-1,5G-1,5G-1,5G-1,57G-1,57G-2,57G-1,22G-0,97G-0,97G-0,94G-1G-1,06G-1,06G-1G-1G-0,88G-0,92G-0,86G-1,84G-1,8G-1,26G-1,18G-1,03G-1,23G-1,23G-1,17G-1,23G		57,62	50,32
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	46,94 G	46,32G-5,87G-5,61G-5,37G-5,19G-5,17G-4,92G-4,92G-4,85G-5,4G-5,4G-4,96G-4,96G-5,26G-5,29G-5,29G		52,89	44,84
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	73,66 G	72,49G-2,01G-2,01G-2,01G-2,15G-1,96G-1,96G-0,85G-0,23G-0,49G-0,49G-0,73G-0,98G-0,83G-0,41G-0,66G-0,35G-0,54G-0,65G-2,29G-1,12G-1,12G-1,12G-1,06G-1,06G-0,99G-1,46G-1,46G-1,2G-1,23G		87,51	70,23
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	194,16 G	192,68G-2,05G-2,29G-0,15G-88,62G-7,16G-8,67G-8,67G-8,67G-9,25G-8,63G-8,63G-7,36G-8,19G-7,39G-7,39G-7,11G-6,62G-91G-88,51G-8,03G-8,03G-7,29G-7,58G-7,8G		234,73	186,62
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,11 G	23,79G-3,74G-3,76G-3,75G-3,75G-3,72G-3,72G-3,41G-3,38G-3,43G-3,43G-3,4G-3,4G-3,35G-3,35G-3,22G-3,17G-3,17G-3,4G-3,24G-3,25G-3,18G-3,21G-3,22G-3,21G-3,21G		29,44	23,17
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	32,26 G	31,8G-1,6G-1,62G-1,52G-0,98G-0,83G-0,9G-1,09G-0,97G-0,97G-0,85G-1,15G-1,05G-1,05G-1,11G-1,41G-1,38G-1,38G-1,29G-1,29G-1,22G-1,38G-1,35G-1,38G		37,79	30,67
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	44,8 G	44,63G-4,63G-3,8G-4,07G-3,64G-3,51G-3,06G-3,06G-3,43G-3,37G-3,49G-3,49G-3,43G-3,19G-3,35G-3,35G-3,15G-3,11G-3,11G-3,11G-3,11G-3,58G-3,58G-3,19G-3,21G-3,11G-3,41G-3,41G-3,33G-3,33G-3,33G		49,43	41,77
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	57,48 G	56,16G-5,58G-5,56G-5,21G-5,21G-4,75G-4,75G-4,19G-3,85G-3,85G-3,63G-3,63G-3,31G-3,75G-3,47G-3,66G-3,61G-4,67G-4,05G-4,02G-3,83G-4,33G-4,51G		71,16	53,31
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,52 G	30,39G-0,21G-0,24G-0,15G-29,62G-9,63G-9,63G-9,67G-9,88G-9,82G-9,78G-9,78G-9,8G-9,79G-9,74G-9,64G-9,64G-9,84G-9,92G-9,93G		34,86	29,62
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	30,33 G	30,5G-0,5G-0,46G-0,46G-0,42G-0,27G-0,27G-0,2G-0,2G-0,39G-0,39G-0,52G-0,56G-0,56G-0,51G-0,05G-29,74G-9,79G-9,78G-9,87G-9,94G-9,94G-9,88G-30,15G		34,08	27,67
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	38,81 G	38,08G-7,78G-7,78G-7,87G-7,58G-7,33G-6,93G-7,01G-7,07G-6,73G-6,73G-6,73G-6,62G-7,04G-7,04G-7,65G-7,23G-7,17G-7,33G-7,18G		44,22	36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974251	LU0054578231	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	88,22 G	87,37G-6,68G-6,88G-6,5G-4,85G-4,51G-5,25G-5,25G-5,26G-5,87G-5,69G-5,43G-5,43G-5,21G-5,21G-5,41G-5,38G-5,38G-6,29G-5,95G-5,95G-5,86G-5,43G-5,43G-5,43G-5,81G-5,71G-5,82G-4,04G-3,92G-3,62G-3,62G-3,74G-3,51G-3,72G-3,68G-3,68G-4,37G-4,05G-4,03G-4,03G-3,71G-4,06G-3,89G-3,99G	103,22	84,51
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	55,68 G	55,08G-5,08G-4,7G-4,4G-3,48G-3,55G-3,61G-4,04G-3,92G-3,62G-3,62G-3,74G-3,51G-3,72G-3,68G-3,68G-4,37G-4,05G-4,03G-4,03G-3,71G-4,06G-3,89G-3,99G	63,81	52,62
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	100,06 G	98,1G-7,64G-7,63G-5,27G-5,27G-5,15G-4,42G-4,94G-4,81G-4,8G-5,22G-4,65G-5,43G-5,61G-5,52G-4,74G-4,74G-5,88G-5,54G-5,3G-5,3G-5,18G-5,29G-5,29G-5,29G	126,21	94,42
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	122,11 G	121,32G-1,32G-0,53G-0,85G-19,94G-8,3G-8,09G-8,09G-8,73G-8,6G-8,6G-9,19G-9,03G-9,03G-8,97G-8,98G-8,98G-8,53G-8,53G-8,41G-8,4G-9,65G-8,71G-8,78G-8,52G-8,52G-9,08G-8,76G-9,19G	137,92	116,8
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	126,94 G	125,9G-4,53G-4,73G-4,73G-4,73G-4,21G-4,21G-3,55G-3,18G-3,18G-3,43G-3,15G-2,93G-3,06G-2,67G-2,8G-2,93G-4G-2,8G-2,93G-2,48G-3,5G	147,13	122,48
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,22 G	53,49G-2,91G-3G-2,77G-2,21G-2,05G-2,28G-2,35G-2,35G-2,48G-2,41G-2,31G-2,32G-2,21G-2,08G-2,08G-2,7G-2,7G-2,29G-2,12G-2,3G-2,3G-2,47G	64,88	52,05
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	194,22 G	192,34G-0,77G-1,38G-1,38G-0,67G-0,67G-87,29G-6G-7,13G-7,4G-7,4G-7,57G-6,99G-6,99G-6,15G-6,88G-6,03G-7,08G-7,4G-8,27G-8G-7,82G-8,32G-8,13G-8,22G	234,61	186
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,57 G	28,46G-8,37G-8,37G-8,35G-8,33G-8,31G-8,29G-8,25G-8,28G-8,29G-8,29G-8,27G-8,29G-8,26G-8,24G-8,24G-8,24G-8,31G-8,31G-8,29G-8,28G-8,28G-8,33G-8,3G-8,3G-8,33G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	140,54 G	140,23G-39,83G-9,79G-9,79G-9,79G-9,41G-9,26G-9,19G-9,07G-9,24G-9,27G-9,05G-9,23G-9,07G-9,07G-9,07G-8,88G-9,45G-9,2G-9,5G-9,16G-9,58G-9,45G-9,45G-9,51G	146,16	138,88
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,92 G	33,55G-3,35G-3,32G-3,07G-3,07G-2,7G-2,43G-2,59G-2,67G-2,6G-2,6G-2,54G-2,45G-2,65G-2,69G-2,57G-2,75G-2,56G-2,52G-2,44G-2,51G-2,6G	38,13	32,43
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,85 G	30,86G-0,86G-0,83G-0,83G-0,82G-0,82G-0,85G-0,84G-0,85G-0,85G-0,85G-0,88G-0,86G-0,84G-0,85G-0,85G-0,84G-0,85G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	30,92	30,05
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	31,59 G	31,5G-1,4G-1,4G-1,37G-1,35G-1,32G-1,29G-1,26G-1,29G-1,29G-1,3G-1,28G-1,3G-1,28G-1,25G-1,25G-1,33G-1,3G-1,3G-1,3G-1,35G-1,35G-1,32G-1,35G	33,26	31,2
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF	1	7,51 G	7,392G-7,264G-7,267G-7,226G-7,226G-7,225G-7,251G-7,264G-7,264G-7,215G-7,258G-7,344G-7,263G-7,263G-7,27G-7,27G-7,253G-7,253G-7,295G-7,295G	9,99	7,22
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	41,01 G	40,32G-0,345G-0,095G-0,11G-39,8G-9,5-9,3G-9,305G-9,305G-9,375G-9,44G-9,305G-9,13G-9,13G-9,225G-9,105G-9,245G-9,765G-9,385G-9,43G-9,195G-9,43G-9,465G-9,465G	47,21	39,11
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	233,15 G	230,05G-29,85G-8,4G-6,6G-5,55G-3,9G-3,8G-4,3G-4,7G-4,7G-2,5G-3,25G-3,25G-2,25G-3,4G-6,95G-4,85G-5,05G-4,2G-6,2G-6,2G-6,2G	271,35	222,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,17	Euro 0,69	16.08.19		628946	DE0006289465	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gover.Germ.U.ETF DE	1	142,35 G	142,44G-2,46G-2,46G-2,49G-2,5G-2,55G-2,58G-2,58G-2,58G-2,52G-2,37G-2,5G-2,52G-2,44G-2,44G-2,45G-2,52G-2,51G-2,47G-2,41G-2,21G-2,21G-2,21G-2,27G-2,15G-2,15G	142,58	139,72
4	Euro 0,96	Euro 0,64	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	84,82 G	84,91G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,67G-4,67G-4,67G-4,67G	84,91	84,45
4	Euro 1,18	Euro 0,76	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	105,67 G	105,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,36G-5,36G-5,36G	105,73	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	148,98 G	149,04G-9,2G-9,2G-9,2G-9,35G-9,4G-9,41G-9,47G-9,47G-9,45G-9,35G-9,43G-9,3G-9,35G-9,45G-9,35G-9,31G-9,43G-9,43G-9,45G-9,45G-9,19G-9,33G-9,33G-9,25G-9,16G-9,2G-9,15G-9,15G	149,47	144,22
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	215,05 G	213,1G-3,15G-1,3G-1,4G-0,25C-0,3-0,25G-9,5C-9,5-9G-8,5-9,15G-8,8G-8,95-8,3G-8,35G-7,55G-7,9G-9,85G-10-9,2G-8,85G-8,4G-10,25-9,7G-8,85G-9,65G	248,85	207,55
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	100,98 G	100,18G-0,48-99,66G-9,39G-8,8G-8,23G-8,7-8,52G-8,64G-8,64G-8,64G-8,6G-8,66-8,58G-8,58G-8,78-8,93-8,66-8,52-8,25G-8,48G-9,46G-9,41-8,66G-8,66G-8,72-8,78G-8,55G-9,11G-9,06G-9,06G	118,02	98,23
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	30,75 G	30,435G-0,55G-0,315G-0,17G-0,03G-29,815G-9,96G-9,935G-30,025G-29,95G-9,95G-9,88G-9,88G-9,92G-9,81G-9,755G-30,03G-29,845G-9,73G-9,92G-9,86G-9,91G-9,91G	34,88	29,73
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	33,44 G	33,055G-3,24G-2,97G-2,835G-2,69G-2,47G-2,63G-2,59G-2,66G-2,66G-2,6G-2,555G-2,545G-2,545G-2,545G-2,45G-2,445G-2,475G-2,73G-2,445G-2,46G-2,46G-2,395G-2,47G-2,47G-2,595G-2,595G	38,83	32,4
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	97,12 G	96,43G-6,53G-6,53G-5,87G-5,87G-5,49G-5,07G-4,53G-4,9G-4,59G-5,03G-5,03G-4,79G-4,79G-4,54G-4,54G-4,72G-4,48G-4,29G-4,29G-4,51G-4,48G-4,56G-4,39G-4,85G-4,71G-5,05G-5,05G	110,28	94,29
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,29 G	26,075G-5,92G-5,92G-5,92G-5,8G-5,62G-5,52G-5,6G-5,61G-5,61G-5,615G-5,615G-5,535G-5,58G-5,58G-5,55G-5,56G-5,56G-5,84G-5,71G-5,725-5,735G-5,685G-5,695-5,725G-5,725G-5,805G	30,09	25,36
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	37,43 G	37,125G-7,155G-7,155G-6,88G-6,915G-6,685G-6,54G-6,285G-6,425G-6,395G-6,52G-6,52G-6,52G-6,52G-6,32G-6,355G-6,245G-6,22G-6,27G-6,405G-6,405G-6,255G-6,405G-6,405G-6,405G-6,505G	42,91	36,22
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	44,38 G	43,94G-3,94G-3,94G-3,565G-3,565G-3,625G-3,44G-3,235G-3,005G-3,145G-3,105G-3,195G-3,14G-3,02G-3,07G-3,005G-2,975G-2,975G-3,05G-3,53G-3,245G-3,28G-3,11G-3,11G-3,295G-3,295G-3,39G-3,39G	51,58	42,98
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	108,26 G	108,29G-8,26G-8,26G-8,18G-8,18G-8,18G-8,08G-8,16G-8,17G-8,1G-8,2G-8,17G-8,17G-8,22G-8,1G-8,17G-8,2G-8,2G-8,22G-8,17G-8,14G-8,15G-8,11G-8,11G-8,11G-8,11G-8,09G-8,09G	108,41	106,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	BlackRock Asset Management Deutschland AG (KVG) iShares DivDAX UCITS ETF DE	1	15,52 G	15,358G-5,432G-5,258G-5,184G-5,09G-5,156G-5,148G-5,17G-5,168G-5,19G-5,116G-5,132G-5,132G-5,132G-5,176G-5,292G-5,168G-5,168G-5,19G-5,19G-5,172G-5,172G-5,246G-5,198G-5,198G-5,258G	18,21	15,09
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,93 G	16,772G-6,834G-6,834G-6,668G-6,64G-6,58G-6,48G-6,516G-6,52G-6,484G-6,5G-6,446G-6,436G-6,474G-6,596G-6,462G-6,476G-6,442G-6,52G-6,48G-6,48G-6,53G	20,5	16,44
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,77 G	16,662G-6,748G-6,748G-6,65G-6,65G-6,65G-6,65-6,508G-6,408G-6,478G-6,458G-6,398G-6,432G-6,404G-6,342G-6,342G-6,342G-6,484G-6,36G-6,36G-6,392G-6,356G-6,356G-6,448G-6,452G	19,62	16,34
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	37,29 G	36,96G-7,055G-6,79G-6,79G-6,625G-6,435G-6,435-6,44G-6,23G-6,35G-6,43-6,33G-6,4G-6,35G-6,26G-6,3G-6,21G-6,145G-6,145G-6,145G-6,21G-6,55G-6,27G-6,27G-6,27G-6,17G-6,41G-6,41G-6,275G-6,39G	42,8	36,15
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	37,35 G	36,89G-7,06G-7,06G-6,67G-6,495G-6,435G-6,435G-6,235G-6,235G-6,24G-6,24G-6,245G-6,32G-6,385G-6,46G-6,46G-6,185G-7,155G-7,155G-6,83G-6,875G-6,875G-6,77G-6,96G-6,96G-6,905G	48,3	36,19
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	89,29 G	88,39G-8,41G-8,41G-7,94G-7,87G-7,61G-7,05G-6,64G-7,11G-6,83G-7,24G-7,24G-7,02G-6,68G-6,68G-6,68G-6,68G-6,79G-6,79G-6,58G-6,01G-6,1G-7,02G-6,37G-6,3G-6,3G-6,39G-6,2G-6,22G-6,21G	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	19,23 G	19,112G-9,088G-8,936G-8,97G-8,874G-8,784G-8,706G-8,78G-8,778G-8,804G-8,75G-8,656G-8,632G-8,632G-8,716G-8,608G-8,576G-8,756G-8,756G-8,774G-8,744G-8,704G-8,732G-8,718G-8,692G-8,692G	21,31	18,53
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,97 G	76,1G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6,01G-6,01G	76,39	75,91
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,26 G	38,77G-8,885G-8,56G-8,655G-8,52G-8,31G-8,31G-8,31G-8,175G-8,46G-8,46G-8,315G-8,345G-8,255G-8,1G-8,1G-8,125G-8,125G-8,145G-8,145G-7,63G-7,56G-7,94G-7,66G-7,715G-7,59G-7,725G-7,64G-7,85G	41,69	34,95
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	36,15 G	35,785G-5,925G-5,65G-5,48G-5,325G-5,325G-5,15G-5,27G-5,24G-5,285G-5,285G-5,25G-5,25G-5,185G-5,19G-5,105G-5,105G-5,095G-5,155G-5,44G-5,19G-5,19G-5,19G-5,08G-5,295G-5,32G	41,87	35,08
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	28,47 G	28,095G-8,025G-7,775G-7,83G-7,675G-7,675G-7,565G-7,565G-7,48G-7,51G-7,48G-7,6-7,47G-7,47G-7,475G-7,455G-7,455G-7,4G-7,345G-7,58G-7,455G-7,455G-7,47G-7,47G-7,385G-7,385G-7,53G-7,53G-7,47G-7,535G-7,535G	34,03	27,35
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	213,56 G	215,28G-6,27G-5,82G-6,63G-6,63G-6,53G-6,53G-7,03G-6,53G-6,53G-6,53G-6,68G-6,77G-6,77G-7,09G-7,18G-6,75G-7,13G-7,13G-7,13G-7,48G-7,23G-6,07G-7,12G-6,82G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,78G	217,48	195,33
6	US\$ 2,13	US\$ 0,49	15.01.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	59,81 G	59,12G-9,09G-8,72G-8,79G-8,32G-8,32G-8,05G-8,05G-7,52G-7,78G-7,78G-7,24G-7,42G-7,15G-7,15G-7,15G-7,41G-8,19G-7,46G-7,87G-7,87G-7,6G-7,89G-8,04G-8,04G	69,65	57,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Small 200 U.ETF DE	1	27,59 G	27,32G-7,325G-7,325G-7,065G-7,065G-7,11G-7,005G-6,875G-6,875G-6,755G-6,85G-6,85G-6,815G-6,89G-6,89G-6,89G-6,85G-6,85G-6,8G-6,84G-6,79G-6,78G-7,115G-6,93G-6,93G-6,93G-6,96G-6,96G-6,88G-6,88G-7,055G-6,99G-6,99G-7,09G	32,19	26,76
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	16,57 G	16,49G-6,52G-6,47G-6,42G-6,33G-6,33G-6,29G-6,29G-6,29G-6,33G-6,33G-6,33G-6,29G-6,24G-6,21G-6,21G-6,12G-6,06G-6,06G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	18,72	15,86
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	24,31 G	24,2G-3,81G-3,495G-3,445G-3,445G-3,39G-3,39G-3,39G-3,39G-3,395G-3,235G-3,3G-3,485G-3,315G-3,315G-3,315G-3,34G-3,34G-3,28G-3,35G-3,37G-3,385G	29,12	23,24
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	128,4 G	128,5G-8,37G-8,24G-8,28G-8,26G-8,24G-8,34-8,38G-8,38G-8,38G-8,38G-8,4G-8,4G-8,43G-8,4G-8,4G-8,33G-8,33G-8,36G-8,43G-8,48G-8,42G-8,42G-8,41G-8,41G-8,45G-8,36G-8,39G-8,33G-8,33G-8,33G	128,69	125,52
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,36 G	17,38G-7,322G-7,196G-7,208G-7,15G-7,084G-6,988G-6,988G-6,996G-7,03G-6,986G-6,95G-6,956G-6,956G-6,956G-6,918G-6,912G-7,106G-6,96G-6,96G-6,96G-7,004G-7,016G-7,04G-7,01G-7,04G-7,04G-7,04G	19,93	16,91
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	91,78 G	90,7G-89,97G-90,1G-89,82G-9,35G-8,84G-8,84G-9,24G-9,24G-9,37G-9,21G-9,18G-9,2G-9,02G-8,88G-9,72G-9,72G-8,92G-8,92G-8,92G-8,72G-8,72G-8,51G-8,77G-8,68G-8,64G	104,94	88,37
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	47,51 G	46,985G-6,855G-6,45G-6,24G-5,995G-5,98G-5,87G-5,95G-5,95G-5,86G-5,765G-5,765G-5,79G-5,665G-5,575G-5,655G-6,035G-5,625G-5,515G-5,53G-5,62G-5,875G-5,875G	53,4	45,52
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	53,7 G	53,32G-3,3G-2,83G-2,83G-2,89G-2,6G-2,6G-2,22G-1,82G-1,82G-1,88G-2,08G-1,93G-1,78G-1,9G-1,81G-2,33G-2,02G-2,02G-1,78G-1,42G-1,66G-1,66G-1,74G	62,05	51,42
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	69,99 G	69,59G-9,43G-9,43G-9,36G-9,08G-8,72G-8,32G-8,32G-8,67G-8,61G-8,74G-8,75G-8,75G-8,49G-8,49G-8,1G-8,2G-8,81G-8,42G-8,11G-8,11G-7,83G-8,11G-8,18G	79,54	67,83
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	53,46 G	52,87G-2,78G-2,32G-2,32G-2,29G-1,95G-1,72G-1,49G-1,66G-1,62G-1,62G-1,77G-1,7G-1,54G-1,58G-1,43G-1,62G-2,14G-1,74G-1,59G-1,59G-1,59G-1,48G-1,62G-1,68G	62,84	51,43
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	27,95 G	27,965G-7,995G-7,995G-7,75G-7,63G-7,535G-7,375G-7,43G-7,43G-7,445G-7,415G-7,34G-7,405G-7,26G-7,26G-7,26G-7,37G-7,37G-7,63G-7,63G-7,425G-7,385G-7,2G-7,29G-7,325G	34,07	27,2
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	24,69 G	24,295G-4,28G-4,185G-4,075G-3,92G-3,92G-3,98G-3,955G-3,985G-3,905G-3,89G-3,895G-3,93G-4,025G-4,025G-4,145G-4,13G-4,01G-4,105G-4,185G	29,14	23,89
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	26,46 G	25,945G-5,915G-5,915G-5,745G-5,745G-5,57G-5,57G-5,48G-5,24G-5,24G-5,3G-5,3G-5,26G-5,225G-5,17G-5,195G-5,155G-5,155G-5,32G-5,08G-5,08G-5,22G-4,89G-4,91G-4,91G-4,91G-4,875G-4,94G-4,97G-4,99G	33,72	24,88
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	82,27 G	81,21G-1,26G-0,93G-0,91G-0,7G-0,7G-0,36G-79,7G-80,08G-79,95G-80,21G-79,98G-9,8G-9,61G-9,61G-9,43G-9,75G-80,33G-79,89G-9,94G-9,94G-9,94G-9,72G-9,72G-80,03G-79,88G-80G	91,16	78,25

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eur.600 Retail U.ETF DE	1	31,9 G	31,525G-1,49G-1,26G-1,38G-1,33G-0,965G-1,015G-1,015G-1,02G-1,02G-1,115G-1,02G-0,92G-0,96G-0,88G-0,86G-0,93G-0,93G-1,055G-1,02G-1,02G-0,95G-0,995G-0,98G-0,945G	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	47,38 G	46,555G-6,6G-6,085G-5,83G-5,83G-5,57G-5,415G-5,585G-5,53G-5,53G-5,7G-5,58G-5,475G-5,535G-5,33G-5,33G-5,445G-6,105G-5,695G-5,645G-5,645G-5,63G-5,63G-5,6G-5,635G-5,59G	55,08	45,33
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	20,82 G	20,58G-0,685G-0,54G-0,555G-0,475G-0,36G-0,495G-0,46G-0,39G-0,365G-0,36G-0,355G-0,355G-0,355G-0,24G-0,41G-0,315G-0,3G-0,3G-0,3G-0,275G-0,295G-0,29G	23,43	20,18
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	19,08 G	18,92G-8,628G-8,476G-8,328G-8,366G-8,364G-8,4G-8,338G-8,292G-8,276G-8,276G-8,392G-8,928G-8,928G-8,932G-8,848G-8,848G-8,866G-8,798G	25,13	18,28
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	47,51 G	46,98G-6,89G-6,635G-6,45G-5,7G-5,63G-5,705G-5,785G-5,525G-5,585G-5,585G-5,53G-5,655G-5,655G-5,645G-5,645G-5,645G-5,885G-5,625G-5,625G-5,395G-5,39G-5,38G-5,385G-5,4G	51,7	44,53
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	76,08	74,72G-4,48G-3,97G-3,49G-3,1G-2,37G-2,22G-2,33G-2,33-2,26G-1,82G-2,09G-1,62G-3,59G-2,77G-2,71G-2,42G-2,62G-2,77G	87,94	71,62
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,35 G	12,232G-2,27G-2,172G-2,182G-2,126G-2,064G-1,998G-2,04G-2,024G-2,024G-2,048G-2,03G-2,008G-2,006G-2,006G-1,976G-1,984G-2,092G-1,986G-1,996G-1,976G-2,002G-1,996G-1,996G-2,002G-2,002G	14,29	11,98
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,02 G	26,075-5,725G-5,535G-5,425G-5,32G-5,32G-5,205G-5,205G-5,205G-5,26G-5,1G-5,145G-5,065G-5,35G-5,185G-5,2G-5,125G-5,24G-5,215G-5,275G-5,275G	30,14	25,07
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	11,57 G	11,484G-1,502G-1,372G-1,402G-1,212G-1,224G-1,224G-1,224G-1,238G-1,252G-1,214G-1,276G-1,276G-1,414G-1,292G-1,292G-1,308G-1,268G-1,34G	14,75	11,21
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	37,93 G	37,525G-7,595G-7,105G-6,98G-6,525G-6,63G-6,36G-6,495G-6,595G-6,45G-6,4G-6,165G-6,455G-6,825G-6,3G-6,3G-6,055G-6,08G-6,365G	47,2	36,06
3		Th.			A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	5,19 G	5,105G	5,31	5
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,67 G	4,709G	4,74	4,67
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,77 G	4,781G	4,89	4,69
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,83 G	4,7385G	5,13	4,54
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,4	4,316G	5,13	4,32
3	US\$ 0,79	US\$ 0,81	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	41,54 G	41,07G-1,1G-1,1G-0,8G-0,795G-0,54G-0,325G-0,04G-0,005G-0,11G-0,19G-0,05G-0,39,86G-9,75G-9,76-9,945G-40,485G-0,14G-0,14G-0,18G-39,955G-40,245G-0,145G-0,235G	48	39,75
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	221,08 G	221,22G-0,18G-19,78G-9,78G-9,5G-9,38G-9,38G-9,73G-9,53G-9,53G-9,76G-9,76G-9,76G-9,85G-9,63G-9,49G-9,49G-9,43G-9,58G-9,58G-9,58G-9,58G-9,62G-9,62G-9,62G-9,92G-9,92G-9,92G-9,92G	223,58	218,69
3	Euro 0,8	Euro 0,84	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	19,2 G	19,03G-9,094G-8,94G-8,826G-8,758G-8,7G-8,7G-8,674G-8,684G-8,672G-8,672G-8,688G-8,606G-8,652G-8,652G-8,674G-8,816G-8,816G-8,642G-8,692G-8,648G-8,648G-8,746G-8,696G-8,77G	23,08	18,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,47	Euro 0,59	13.06.19		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	38,46 G	37,995G-8,185G-7,88G-7,73G-7,56G-7,35G-7,505G-7,45G-7,45G-7,555G-7,48G-7,48G-7,395G-7,26G-7,26G-7,26G-7,24G-7,24G-7,325G-7,67G-7,67G-7,67G-7,42G-7,475G-7,475G-7,32G-7,58G-7,485G-7,61G	44,03	37,24
3	Euro 0,91	Euro 1,08	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	18,84 G	18,67G-8,772G-8,772G-8,588G-8,544G-8,474G-8,43G-8,408G-8,408G-8,448G-8,408G-8,382G-8,316G-8,32G-8,36G-8,486G-8,35G-8,35G-8,378G-8,318G-8,424G-8,378G-8,432G	22,84	18,32
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	45,39 G	45,035G-5,165G-5,165G-4,865G-4,935G-4,68G-4,435G-4,45G-4,415G-4,46G-4,46G-4,385G-4,385G-4,12G-4,06G-4,255G-3,96G-3,96G-3,89G-3,89G-4,27G-4,27G-4,27G-4,33G-4,125G-4,04G-4,105G-4,105G-4,09G-4,065G	49,68	43,73
3	£ 0,51	£ 0,47	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,02 G	7,961G-7,979-7,925G-7,888G-7,836G-7,811G-7,753G-7,778G-7,789G-7,767G-7,742G-7,766G-7,744G-7,744G-7,761G-7,761G-7,834G-7,834G-7,837G-7,823G-7,852G-7,849G-7,855G	9,83	7,74
3	US\$ 1	US\$ 0,96	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,62 G	47,885G-7,835G-7,54G-7,555G-7,275G-7,11G-7,11G-6,87G-6,805G-6,855G-6,855G-6,935G-6,805G-6,805G-6,805G-6,64G-6,815G-6,74G-6,74G-6,82G-7,055G-6,74G-6,775G-6,64G-6,825G-6,825G-6,73G-6,78G	53,22	46,64
3	US\$ 0,85	US\$ 0,76	13.06.19		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	25,38 G	24,85G-4,405G-4,365G-4,315G-3,89G-3,87G-3,885G-3,415G-3,415G-3,595G-3,35G-3,35G-3,35G-3,45G-3,45G-3,965G-3,67G-3,665G-3,565G-3,565G-3,815G-3,815G-3,815G-3,815G-3,95G	32,85	23,35
3	US\$ 0,92	US\$ 1,26	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	20,49 G	20,255G-0,085G-19,936G-9,924G-9,74G-9,708G-9,708G-9,576G-9,552G-9,544G-9,556G-9,568G-9,458G-9,628G-9,69G-9,69G-9,69G-9,728G-9,608G-9,9G-9,9G-9,684G-9,684G-9,782G-9,782G-9,676G-9,748G-9,748G-9,748G-9,754G-9,776G	25,75	19,46
3	US\$ 0,74	US\$ 0,74	13.06.19		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,19 G	34,79G-4,825G-4,61G-4,59G-4,38G-4,06G-4,02G-4,07G-4,09G-4,09G-4,015G-4,015G-3,885-3,985G-3,935G-3,935G-3,935G-3,935G-3,945G-3,945G-3,9G-4,165G-3,925G-3,925G-3,945G-3,815G-3,815G-3,98G-3,915G-3,95G	39,8	33,82
3	US\$ 0,55	US\$ 0,49	12.09.19		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	35,89 G	35,585G-5,525G-5,43G-5,4G-5,2G-4,975G-4,82G-4,785G-4,78G-4,82G-4,82G-4,67G-4,76G-4,72G-4,72G-4,815G-4,795G-4,815G-4,845G-4,845G-4,745G-4,88G-4,88G-4,85G-4,895G	41,28	34,53
3	US\$ 1,12	US\$ 1,19	12.09.19		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	44,91 G	44,345G-4,125G-3,61G-3,485G-3,485G-3,205G-3,235G-3,215G-3,06G-3,26G-3,09G-3,09G-3,09G-3,18G-3,465G-3,215G-3,215G-3,335G-3,27G-3,27G-3,415G-3,435G-3,465G	48,08	42,67
3	Euro 1,52	Euro 1,59	13.06.19		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,42 G	53,53G-3,73G-3,73G-3,3G-3,34G-3,08G-2,82G-2,82G-2,54G-2,75G-2,75G-2,74G-2,74G-2,81G-2,74G-2,56G-2,64G-2,39G-2,39G-2,39G-2,5G-2,5G-2,58G-2,58G-2,96G-2,96G-2,5G-2,9G-2,9G-2,86G-3,02G-2,95G-3,07G	62,75	52,39
3	US\$ 0,72	US\$ 0,76	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	50,73 G	50G-49,985G-9,985G-9,68G-9,315G-9,315G-9,07G-8,65G-8,59G-8,73G-8,855G-8,375G-8,23G-8,23G-8,595G-9,29G-8,825G-8,825G-8,875G-8,875G-8,59G-8,935G-8,935G-8,915G-8,915G	58,93	48,23
3	US\$ 2,74	US\$ 2,92	12.09.19		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	121,12 G	120,86G-0,68G-0,44G-0,44G-0,23G-0,16G-0,16G-0,04G-19,8G-9,8G-9,8G-9,8G-9,91G-20,08G-19,86G-9,9G-9,88G-9,75G-9,73G-9,73G-9,97G-9,87G-9,87G-9,7G-9,68G-9,76G-9,76G-9,69G-9,69G-9,81G	123,75	118,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,55	US\$ 1,4	13.06.19		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	20,74 G	20,32G-0,85-0,005G-0,02G-19,974G-9,87G-9,87G-9,87G-9,926G-20,075G-19,942G-9,97G-9,922G-20G-0G	24,93	19,87
3	Euro 0,75	Euro 0,79	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,71 G	31,465G-1,575G-1,575G-1,315G-1,35G-1,195G-1,195G-1,05G-0,875G-0,995G-0,99G-1,055G-1G-0,925G-0,955G-0,86G-0,86G-0,82G-1,135G-0,88G-0,93G-0,83G-0,955G-0,955G-0,905G-0,98G-0,98G	36,31	30,82
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,07 G	144,24G-4,02G-4,02G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,17G-4,17G-4,17G-4,17G-4,05G-4,05G-4,01G-4,01G-4,18G-4,18G-4,18G-4,18G-4,18G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	144,31	143,81
3	£ 0,53	£ 0,57	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,13 G	20,655G-0,655G-0,49G-0,405G-0,19G-0,24G-0,305G-0,29G-0,24G-0,21G-0,23G-0,265G-0,52G	25,06	20,19
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	85,91 G	86,16G-5,46G-5,42G-5,34G-5,23G-5,23G-5,23G-5,41G-5,23G-5,23G-4,88G-4,74G-4,87G-4,96G-4,89G-4,77G-4,68G-4,65G-5,02G-4,82G-4,82G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	89,57	84,65
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,55 G	45,19G-5G-4,69G-4,41G-4,215G-4-3,875G-3,88G-3,96G-4,05G-4,1-3,945-3,88G-3,88G-3,685G-3,79G-3,615G-3,95G-3,95G-4,01G-3,805G-4,13G-4,13G-4G	52,49	43,62
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	99,81 G	99,98G-9,88G-9,73G-9,75G-9,97G-9,97G-9,68G-9,68G-9,63G-9,63G-9,36G-9,19G-9,34G-9,49G-9,55G-9,38G-9,6G-9,26G-9,31G-9,43G-9,38G-9,48G-9,48G-9,47G-9,47G-9,47G	101,8	95,47
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,47 G	11,44G-1,448G-1,424G-1,484G-1,432G-1,432G-1,37G-1,438G-1,47G-1,354G-1,378G-1,186G-1,186G-1,2G-0,942G-1,002G-1,002G-1,002G-1,012G-1,038G-1,022G-1,166G	12,83	10,22
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	27,5 G	27,5G-7,145G-7,145G-7,05G-6,885G-6,885G-6,735G-6,735G-6,575G-6,59G-6,65G-6,625G-6,525G-6,525G-6,435G-6,5G-6,415G-6,575G-6,455G-6,455G-6,77G-6,57G-7,045-6,605G-6,7G-6,7G-6,7G-6,7G-6,7G	32,23	26,42
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	10,25 G	10,144G-0,122G-0,122G-0,122G-0,052G-9,969G-9,921G-9,756G-9,756G-9,76G-9,764G-9,777G-9,759G-9,759G-9,662G-9,696G-9,691G-9,862G-9,862G-9,862G-9,64G-9,745-9,769G-9,769G-9,769G-9,505G-9,522G-9,522G-9,522G-9,525G-9,535G-9,536G	14,72	9,51
12	US\$ 1,23	US\$ 0,17	13.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	17,46 G	17,236G-7,198G-7,198G-7,142G-7,022G-6,854G-6,854G-6,854G-6,854G-6,844G-6,808G-6,808G-6,854G-6,978G-6,874G-6,874G-6,874G-6,878G-6,81G-6,924G-6,874G-6,874G-6,922G	20,47	16,81
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,91 G	11,99G-1,846G-1,858G-1,768G-1,702G-1,702G-1,688G-1,712G-1,738G-1,708G-1,708G-1,684G-1,684G-1,664G-1,664G-1,664G-1,638G-1,776G-1,682G-1,682G-1,694G-1,684G-1,684G-1,684G-1,75G-1,718G-1,766G	13,85	11,64
3	Euro 0,74	Euro 0,75	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,16 G	33,91G-4,015G-3,675G-3,695G-3,545G-3,405G-3,275G-3,275G-3,38G-3,35G-3,405G-3,355G-3,355G-3,355G-3,3G-3,3G-3,33G-3,265G-3,24G-3,265G-3,575G-3,445G-3,445G-3,445G-3,37G-3,455G-3,6G	39,49	33,24
3	Euro 1,58	Euro 1,54	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	55,98 G	55,37G-5,34G-4,89G-4,94G-4,71G-4,45G-4,24G-4,42G-4,35G-4,4G-4,32G-4,32G-4,19G-4,19G-4,27G-4,27G-4,12G-4,12G-4,07G-4,15G-4,68G-4,68G-4,37G-4,43G-4,28G-4,28G-4,28G-4,65G-4,49G-4,69G	65,2	54,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF	1	105,68 G	104,4G-3,38G-3,36G-2,46G-2,46G-1,86G-1,86G-1,8G-1,84G-1,96G-1,78G-1,78G-1,5G-1,76G-1,7G-1,72G-2,26G-1,58G-1,58G-1,64G-1,64G-1,76G-1,68G-1,44G	115,5	101,44
3	£ 3,76	£ 3,63	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	177,46 G	177,1G-7,33G-7,28G-6,9G-6,8G-6,9G-7,07G-6,98G-6,83G-7,06G-7,19G-6,67G-7,13G-7,04G-7,04G	187,06	175
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	93,83 G	94,54G-3,34G-3,01G-3G-3G-3,07G-2,77G-2,62G-2,67G-2,39G-2,71G-2,77G-2,45G-2,58G-2,56G-2,45G-2,37G-2,6G-2,82G-2,48G-2,52G-2,49G-2,48G-2,48G-2,48G	97,57	91,55
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGG558	iShsV-France Govt Bond U.ETF	1	163,23 G	162,75G-2,34G-2,26G-2,42G-2,1G-2,1G-2,4G-2,66G-2,5G-2,66G-2,66G-2,66G-2,66G-2,66G-2,78G-2,38G-2,38G-2,72G-2,72G-2,81G-2,72G-2,72G-2,72G-2,92G-3,26G-3,26G-3,26G-3,28G-3,29G-3,26G-3,26G	163,32	156,17
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	150,87 G	150,87G-1,55G-1,44G-1,56G-1,6G-1,6G-1,55G-1,6G-1,6G-1,63G-1,64G-1,74G-1,52G-1,68G-1,68G-1,78G-1,42G-1,42G-1,62G-1,71G-1,59G-1,59G-1,59G-1,59G-1,59G	151,78	144,89
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	169,03 G	169,04G-8,1G-8,02G-8,02G-8,02G-7,7G-7,7G-7,78G-8,22G-8,5G-8,5G-8,68G-8,85G-8,24G-8,2G-8,46G-8,56G-8,65G-8,74G-8,74G-8,73G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	171,5	164,7
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	179,4 G	179,73G-9,23G-9,23G-9,23G-8,83G-9,02G-9,38G-9,22G-9,38G-9,44G-9,76G-9,76G-9,46G-9,57G-9,76G-9,76G-9,65G-9,65G-9,81G-9,81G-9,81G-9,81G-9,81G	180,63	174,85
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,6 G	110,73G-0,2G-0,57G-0,57G-9,99G-9,99G-9,87G-9,87G-9,79G-9,79G-9,79G-9,8G-9,8G-9,85G-9,85G-9,68G-9,82G-9,83G-9,83G-9,83G-9,74G-9,69G-9,78G-9,78G-9,84G-9,84G-9,84G-9,84G	111,52	109,31
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,54 G	6,467G-6,476G-6,436G-6,438G-6,393G-6,296G-6,291G-6,308G-6,276G-6,238G-6,238G-6,298G-6,341G-6,338G-6,319G-6,331G-6,335G-6,343G	7,58	6,24
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,26	6,078G	7,02	6,02
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6 G	5,959G-5,965G-5,965G-5,897G-5,897G-5,871G-5,842G-5,863G-5,856G-5,85G-5,83G-5,83G-5,83G-5,837G-5,82G-5,82G-5,832G-5,893G-5,848G-5,848G-5,834G-5,82G-5,842G-5,842G-5,842G-5,85G-5,85G-5,85G	6,87	5,82
3		Euro 0,11	12.09.19		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,33 G	5,33G	5,33	5,18
3		Euro 0,22	12.09.19		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5 G	4,969G	5,12	4,91
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,43 G	5,39G	5,44	5,24
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,07 G	4,857G-4,791	5,66	4,79
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,54 G	4,459G	5,17	4,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,88 G	4,6975G	5,52	4,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,68 G	4,6075G-4,57	5,34	4,56
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,12 G	4,916G	5,69	4,92
3		US\$ 0,1	12.09.19		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,54 G	4,501G	4,67	4,49
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,16 G	4,945G	5,77	4,95
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,52 G	4,432G	5,17	4,43
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,03 G	4,869G	5,72	4,82
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,85 G	4,716G	5,5	4,71
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,16 G	4,965G	5,73	4,97
11		Euro 0,09	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,53 G	5,585G	5,59	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,23 G	5,245G	5,25	5,08
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,15 G	4,95G	5,83	4,9
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	5,04 G	4,8535G	5,73	4,82
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,02	4,767G	5,55	4,71

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF	1	4,82 G	4,6705G	5,43	4,61
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,32 G	4,239G	4,94	4,24
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,24 G	4,148G	4,84	4,14
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,93 G	4,8135G	5,41	4,74
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,82 G	4,7025G	5,28	4,63
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	6,11 G	5,916G	6,51	5,86
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,92 G	4,8425G	5,39	4,77
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,1 G	3,9015G	4,85	3,9
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,58 G	4,4145G	5,02	4,38
11	Euro 0,15	Euro 0,01	13.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,7 G	5,488G	6,29	5,45
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,11 G	5,11G	5,11	5,07
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,72	5,537G	6,32	5,35
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,38 G	5,143G	6,02	5,14
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,23 G	4,999G	5,84	5
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,55 G	5,334G	6,18	5,33
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,4 G	5,184G	5,98	5,18
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,02 G	4,82G	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	5,04 G	4,98G	5,17	4,88
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,9 G	4,896G	4,93	4,71
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,77 G	3,5735G	4,64	3,57
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	31,54 G	30,38G	35,64	26,15
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,66	4,517G	5,3	4,52
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,32 G	5,122G	6,03	5,12
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5,01 G	5,01G	5,03	5,01
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,32 G	5,34G	5,34	5,15
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,49	6,26G-6,2-6,125	7,22	6,13
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,34	5,109G	5,86	5,01
3	US\$ 0,11	US\$ 0,11	12.09.19		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,94	3,817G	4,38	3,79
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,37 G	5,365G	5,37	5,14
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	25,16 G	25,03G-4,97G-4,82G-4,725G-4,755G-4,645G-4,565G-4,565G-4,61G-4,63G-4,605G-4,495G-4,575G-4,46G-4,51G-4,51G-4,715G-4,475G-4,395G-4,355G-4,4G-4,4G-4,35G-4,335G	27,61	24,18
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,76 G	13,946G-3,824G-3,74G-3,678G-3,698G-3,698G-3,744G-3,686G-3,628G-3,658G-3,634G-3,806G-3,668G-3,614G-3,564G-3,646G-3,646G-3,646G-3,658G	16,35	13
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,39 G	26,255G-6,29G-6,14G-6,125G-6,005G-5,87G-5,715G-5,68G-5,68G-5,74G-5,74G-5,765G-5,7G-5,6G-5,64G-5,64G-5,525G-5,275G-5,4G-5,72G-5,63G-5,63G-5,585G-5,41G-5,52G-5,44G-5,5G-5,5G	30,08	25,24
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,09 G	23,93G-3,945G-3,8G-3,795G-3,67G-3,59G-3,59G-3,46G-3,45G-3,45G-3,485G-3,525G-3,47G-3,37G-3,35G-3,26G-3,26G-3,26G-3,505G-3,435G-3,435G-3,34G-3,24G-3,43G-3,43G-3,43G-3,34G-3,34G-3,41G	27,06	23,16
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,18 G	26,955G-6,745G-6,615G-6,29G-6,29G-6,29G-6,34G-6,34G-6,34G-6,38G-6,185G-6,265G-6,135G-6,02G-6,355G-6,235G-6,265G-6,21G-6,31G-6,31G-6,205G-6,205G-6,285G-6,285G	30,13	25,81
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	195,69 G	195,42G-6,54G-6,5G-6,3G-7,05G-6,49G-6,36G-5,74G-5,42G-5,42G-6,22G-6,22G-6,02G-6,6G-5,91G-5,91G-5,76G-6,11G-6,21G-6,04G-6,34G-6,34G-6,34G-6,35G-6,35G-6,34G	197,05	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	283,38 G	283,4G-3,84G-3,92G-3,94G-3,64G-4,09G-4,09G-5,23G-4,89G-5,17G-5,34G-6,14G-6,14G-5,41G-6,22G-6,07G-6,47G-5,88G-5,88G-5,88G-5,88G-5,88G	286,47	260,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	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	174,64 G	174,8G-4,62G-4,62G-4,42G-4,57G-4,52G-4,52G-4,52G-4,62G-4,64G-4,64G-4,64G-4,45G-4,45G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	175,06	173,18
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,58 G	22,69G-2,69G-2,78G-2,63G-2,63G-2,77G-2,77G-2,74G-2,7G-2,63G-2,63G-2,7G-2,7G-2,75G-2,76G-2,77G-2,85G-2,74G-2,76G-3G	23,72	0,22
11	Th.	Th.	16.05.19		A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	206,38 G	206,28G	208,26	195,78
11	Th.	£ 0,17			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,06 G	16,03G-6,83G-6,83G-6,9G-6,88G-6,91G-6,91G-6,93G-6,93G-6,93G-6,9G-6,92G-6,92G-6,93G-6,95G-6,97G-6,91G-6,97G-6,99G-6,97G-7,01G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	17,98	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	230,2 G	230,42G-0,19G-0,18G-0,18G-29,97G-9,97G-30,09G-0,24G-0,24G-0,25G-0,44G-0,7G-0,7G-0,7G-0,42G-0,42G-0,62G-0,53G-0,49G-0,56G-0,68G-0,44G-0,44G-0,44G-0,44G-0,44G-0,2G-0,2G	230,93	222,88
3	Euro 1,5	Euro 1,28	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	140,58 G	140,61G-39,95G-9,89G-9,76G-9,75G-9,78G-9,69G-9,55G-9,53G-9,54G-9,66G-9,66G-9,52G-9,46G-9,55G-9,55G-9,55G-9,44G-9,41G-9,23G-9,44G-9,63G-9,63G-9,63G-9,63G-9,62G-9,63G	141,23	138,91
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,5 G	18,9G-8,124G-8,124G-8,144G-8,064G-8,12G-8,012G-8,082G-8,082G-8,042G-8,344G-8,16G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	22	17,64
7	Th.	Th.	16.01.20		A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	152,71 G	152,71G-3,34G-3,4G-3,08G-3,29G-3,15G-2,98G-2,58G-2,58G-2,82G-2,67G-3G-2,86G-2,86G-3,02G-3,02G-2,36G-2,44G-3,03G-2,96G-2,96G-2,88G-2,88G-2,88G	156,23	146,74
7	Euro 0,74	Euro 0,3			A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	159,62 G	159,62G-9,95G-9,81G-9,81G-9,78G-9,78G-9,63G-9,78G-9,84G-9,84G-9,84G-9,84G-9,84G-9,92G-9,78G-9,76G-9,85G-9,88G-9,78G-9,78G-9,78G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	159,96	157,23
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	31,85 G	31,885G-1,785G-1,53G-1,535G-1,38G-1,195G-1,16G-1,22G-1,195G-1,155G-1,14G-1,055G-1,02G-1,04G-1,375G-1,155G-1,17G-1,06G-1,225G-1,35G-1,35G	38,09	31,02
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	52,13 G	51,85G-1,79G-1,44G-1,11G-0,84G-0,84G-0,84G-0,51G-0,51G-0,62G-0,51G-0,51G-0,05G-0,11G-49,89G-50,53G-1,33G-0,86G-0,86G-0,4G-0,24G-0,57G	62,99	49,89
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	22,37 G	22,25G-2,155G-2,08G-2,06G-1,945G-1,87G-1,765G-1,735G-1,75G-1,79G-1,74G-1,645G-1,73G-1,68G-1,75G-1,71G-1,85G-1,745G-1,745G-1,845G-1,785G-1,9G-1,82G-1,87G-1,87G	25,2	21,65
3	US\$ 4,11	US\$ 4,13	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	114,95 G	114,93G-4,91G-4,84G-4,84G-5,26G-4,68G-4,52G-4,19G-4,19G-3,87G-4,11G-4,23G-4,08G-4,08G-3,81G-3,81G-4G-3,7G-3,7-3,5G-3,8G-3,8G-3,8G-3,82G-3,96G-3,96G-3,95G-3,96G-3,96G	117,32	109,27
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	103,51 G	103,28G-1,96G-1,71G-1,63G-1,45G-1,23G-1,23G-1,12G-1,02G-0,8G-0,95G-0,95G-1,11G-1,01G-1G-0,78G-0,82G-0,82G-0,68G-1,38G-1,02G-1,02G-1,1G-1,1G-1,23G-1,14G-1,14G-0,86G	107,56	100,68
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	16,49 G	16,298G-6,2G-6,106G-6,106G-5,986G-5,936G-5,936G-5,824G-5,804G-5,822G-5,788G-5,768G-5,768G-5,64G-5,756G-5,716G-5,706G-5,828G-5,722G-5,684G-5,658G-5,708G-5,708G-5,698G-5,724G-5,724G	20,25	15,64
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	6,76 G	6,773G-6,656G-6,616G-6,6G-6,6G-6,6G-6,6G-6,487G-6,48G-6,482G-6,482G-6,475G-6,458G-6,458G-6,419G-6,5G-6,416G-6,416G-6,412G-6,418G-6,414G-6,416G-6,416G	7,65	6,05

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BRIC 50 UCITS ETF	1	27,84 G	27,435G-7,365G-7,15G-7,17G-6,915G-6,875G-6,685G-6,655G-6,695G-6,67G-6,625G-6,525G-6,63G-6,595G-6,68G-6,62G-6,83G-6,57G-6,57G-6,675G-6,54G-6,65G-6,635G	31,37	26,53
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,87 G	6,717G-6,644G-6,669G-6,669G-6,639G-6,613G-6,583G-6,59G-6,595G-6,618G-6,59G-6,591G-6,577G-6,577G-6,588G-6,654G	7,94	6,58
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,82 G	12,516G-2,402G-2,438G-2,388G-2,348G-2,358G-2,354G-2,318G-2,288G-2,308G-2,268G-2,408G	15,26	12,27
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,33 G	23,15G-3,25G-3,075G-2,96G-2,835G-2,715G-2,715G-2,795G-2,775G-2,815G-2,77G-2,77G-2,72G-2,73G-2,685G-2,66G-2,66G-2,68G-2,68G-2,89G-2,725G-2,725G-2,725G-2,625G-2,75G-2,75G-2,725G-2,775G-2,775G	26,85	22,63
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,77 G	13,532G-3,442G-3,314G-3,3G-3,178G-3,006G-2,996G-2,996G-2,998G-2,892G-2,892G-2,854G-2,886G-2,886G-2,886G-2,886G-2,906-2,806G-2,868G-2,854G-3,064G-2,968G-2,968G-2,968G-2,978G-2,93G-3,04G-3,09G	16,99	12,81
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28,2 G	28,005G-7,735G-7,735G-7,75G-7,6G-7,465G-7,29G-7,29G-7,29G-7,31G-7,36G-7,175G-7,2G-7,09G-7,235G-7,235G-7,185G-7,515G-7,37G-7,285G-7,515G	32,5	27,09
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15 G	14,802G-4,664G-4,664G-4,706G-4,616G-4,468G-4,464G-4,472G-4,392G-4,458G-4,458G-4,458G-4,458G-4,432G-4,46G-4,41G-4,416G-4,416G-4,416G-4,446G-4,386G-4,478G-4,454G	17,25	14,39
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	37,95 G	37,585G-7,5G-7,295G-7,05G-6,535G-6,565G-6,565G-6,59G-6,62G-6,455G-6,405G-6,23G-6,52G-6,52G-6,425G-6,985G-6,585G-6,75G-6,56G-6,775G-6,91G	44,02	35,66
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	19,97 G	19,862G-9,838G-9,712G-9,592G-9,49G-9,49G-9,36G-9,368G-9,428G-9,262G-9,288G-9,194G-9,188G-9,392G-9,244G-9,24G-9,198G-9,246G-9,246G	23,42	19,19
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	42,67 G	42,185G-2,15G-1,76G-1,645G-1,5G-1,5-1,115G-1,115G-1,37-1,275G-1,32G-1,14G-1,13-1G-1,065G-0,91G-0,91-1,53G-1,31G-1,31G-1,31G-1,08G-1,08G-1,08G-0,87G-1,03G-1,18G	47,9	40,55
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,17 G	98,11G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,19G-8,19G-8,19G-8,19G	98,28	97,84
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	103,53 G	103,53G-3,98G-3,96G-3,94G-4,21G-4,04G-4,02G-3,83G-3,83G-3,86G-4,11G-4,07G-4,02G-4,09G-4,07G-4,04G-4,06G-4,02G-4,02G-4,11G-4,11G-4,11G-4,11G	104,24	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	129,18 G	129,18G-9,23G-9,07G-9,08G-9,18-9,11G-9,18G-9,23G-9,1G-9,1G-9,11G-9,24G-9,24G-9,36G-9,26G-9,19G-9,27G-9,27G-9,11G-9,1G-9,1G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	129,47	126,03
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,31 G	134,31G-4,04G-4,18-3,88G-4,01G-4,02G-3,89G-3,69G-3,52G-3,52G-3,55G-3,55G-3,51G-3,57G-3,47G-3,47G-3,44G-3,42G-3,42G-3,42G-3,62G-3,64G-3,6G-3,6G-3,6G-3,6G	153,13	133,21
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,73	4,725G	4,76	4,59
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	50,91 G	50,55G-0,71G-0,32G-0,09G-49,87G-9,75G-9,75G-9,705G-9,825G-9,695G-9,555G-9,66G-9,5G-9,445G-9,495G-9,98G-9,98G-9,98G-9,595G-9,595G-9,595G-9,635G-9,405G-9,605G-9,605G	58,56	49,41

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPWH	IE00B4L5Y983	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	52,41 G	51,85-1,93-1,83-1,86-1,83G-1,85-1,44G-1,44-1,53-1,5-1,46-1,43-1,15G-0,91-0,84-0,9G-0,54G-0,59-0,62G-0,62G-0,74-0,78-0,76G-0,53G-0,33G-0,45G-0,51-0,21G-0,43-0,44G-1,06G-0,8-0,64G-0,57G-0,57G-0,65-0,55-0,39G-0,39G-0,6G-0,78G	60,6	50,21
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,54 G	29,23G-9,215G-9,025G-9,03G-8,73G-8,575G-8,59G-8,58G-8,53G-8,525G-8,47G-8,545G-8,545G-8,545G-8,475G-8,645G-8,465G-8,5G-8,5G-8,5G-8,375G-8,52G-8,465G-8,52G	33,5	28,38
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,13 G	35,295G-5,225G-4,95G-4,825G-4,51G-4,555G-4,605G-4,535G-4,535G-4,445G-4,46G-4,38G-4,32G-4,335G-4,695G-4,435G-4,415G-4,445G-4,675G-4,675G-4,675G-4,61G-4,685G	40,99	34,32
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	120,75 G	121,01G-0,5G-0,4G-0,41G-0,45G-0,45G-0,38G-0,27G-0,18G-0,11G-0,11G-0,2G-0,23G-0,07G-0,26G-0,27G-0,26G-0,02G-0,17G-0,15G-0,1G-0,1G-0,1G-0,1G	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	110,78 G	110,89G-0,6G-0,62G-0,58G-0,63G-0,66G-0,66G-0,56G-0,42G-0,36G-0,36G-0,4G-0,4G-0,4G-0,37G-0,36G-0,4G-0,43G-0,35G-0,45G-0,38G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	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	111,36 G	111,45G-1,09G-1,12G-0,92G-0,99G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,89G-0,89G-0,93G-0,93G-0,85G-0,85G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	111,71	110,78
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	154,56 G	155,12G-4,94G-4,88G-4,88G-4,85G-4,41G-4,41G-4,34G-4,5G-4,58G-4,48G-4,36G-4,71G-4,71G-4,54G-4,64G-4,56G	161,5	152,17
8	Th.	Th.			A0X8R9	IE00B3VWVG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	238,65 G	236,7G-3,25G-3,95G-0,5G-1,2G-0,8G-0,8G-1,7G-1,7G-1,3G-0,8G-0,9G-1G-1,55G-1,55G-4,1G-2,85G-3,05G-3,05G-2,25G-2,25G-2,95G-2,95G-3,6G	286,15	230,5
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	285,1 G	281,8G-1,65G-1,65G-79,8G-9,9G-7,8G-6,55G-4,2G-4,8G-3,95G-2,4G-1,25G-1,25G-4,7G-7,85G-5,9G-5,35G-4,35G	423	271,25
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	194,14 G	192G-2,46G-0,6G-0,86G-89,98G-9,98G-9,2G-8,56G-9,2G-8,94G-8,94G-9,28G-9,08G-9,08G-8,74G-8,84G-8,34G-8,34G-8,48G-8,48G-8,64G-90,04G-89,68G-9,7G-9,7G-9,28G-90,38G-89,9G-9,9G-9,9G-90,6G	225,75	188,34
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	111,5 G	111,49G-1,11G-1,09G-1,09G-1,05G-1,11G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,03G-1,03G-1,11G-1,11G-1,09G-1,11G-1,42G-1,42G-1,42G-1,42G-1,42G	112,93	110,87
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,8 G	138,77G-8,73G-8,59G-8,59G-8,54G-8,54G-8,61G-8,61G-8,61G-8,61G-8,63G-8,63G-8,77G-8,77G-8,54G-8,54G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	139,03	137,02
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	174,99 G	174,96G-4,7G-4,68G-4,66G-4,66G-4,46G-4,46G-4,62G-4,62G-4,8G-4,8G-4,8G-4,8G-4,94G-5,12G-4,96G-4,66G-4,66G-4,66G-4,94G-4,93G-5G-4,81G-5,21G-5,21G-5,01G-5,01G-5,02G-5,02G-5,02G	175,22	169,22
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	164,29 G	164,29G-4,33G-4,21G-4,21G-4,21G-3,92G-4,17G-4,17G-4,17G-4,17G-4,31G-4,49G-4,31G-4,1G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	164,65	160,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF	1	197,83 G	198,01G-7,6G-7,43G-7,43G-7,3G-7,4G-7,93G-7,91G-7,91G-8,1G-8,1G-8,3G-7,96G-7,53G-8,08G-8,24G-8,17G-8,16G-8,36G-8,13G-8,13G-8,13G-8,13G	199,1	190,02
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	134,06 G	134,12G-3,99G-4,01G-3,94G-3,74G-3,74G-3,97G-4,16G-4,12G-4,08G-4,07G-4,07G-4,07G-4,32G-4,19G-4,07G-4,13G-4,25G-4,3G-4,12G-4,2G-4,31G-4,31G-4,31G-4,31G-4,31G	134,38	129,76
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	153,84 G	153,39G-3,49G-3,37G-3,02G-3,02G-3,08G-3,08G-3,26G-3,26G-3,04G-2,9G-3,12G-3,12G-3,15G-3,19G-3,56G-3,56G-3,32G	163	152,24
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	37,18 G	36,595G-6,315G-6,155G-6,045G-5,825G-5,825G-5,875G-5,92G-5,825G-5,765G-5,645G-5,645G-5,67G-5,67G-5,795G-6,065G-6,065G-5,835G-5,925G-5,8G-5,975G-5,93G-6,01G	42,69	35,65
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	53,2 G	52,82G-2,41G-2,13G-2,07G-2,07G-1,71G-1,4G-1,4G-1,26G-0,92G-1,19G-1,19G-1,19G-1,22G-1,06G-1,06G-1,43G-1,43G-1,11G-1,48G-1,26G-1,49G-1,59G	61,08	50,92
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	91,85 G	90,06G-89,61G-9,61G-9,13G-8,19G-7,01G-6,66G-7,08G-5,81G-5,81G-6,26G-5,76G-7,47G-7,47G-7,14G-7,36G-7,5G-7,5G-7,5G-7,83G-7,72G-7,72G-7,75G	106,96	85,76
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	125,94 G	122,96G-5,26G-4,7G-4,78G-3,98G-3,98G-3,98G-3,22G-2,76G-2,6G-2,62G-2,94G-2,74G-2,16G-2,46G-2,76G-2,62G-3,52G-3,52G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	145,22	122,1
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	132,36 G	131,3G-1,04G-1,04G-0,44G-0,24G-29,56G-9,06G-9,06G-8,22G-8,4G-8,56G-8,24G-7,74G-8,18G-7,96G-8,02G-7,92G-7,92G-8,7G-7,9G-7,9G-8,16G-7,54G-7,78G-8,04G	146,1	127,54
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	110,64 G	108,66G-8,44G-7,4G-7,26G-5,68-4,8G-4,5G-4,42G-4,4G-4,8G-5,4G-5,58G-4,72G-6G-4,58G-5,94G-5,3G-5,3G-5,3G-6,12G-5,9G-6,16G	144,86	104,4
3	Euro 3,65	Euro 4,2	12.09.19		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,08 G	103,09G-2,04G-1,15G-1,15G-1,16G-0,99G-0,99G-0,99G-0,91G-0,9G-1G-1,19G-1,19G-1,19G-1,21G-1,3G-1,16G-1,16G-1,1G-1,02G-1,02G-0,54G-0,9G-1,05G-0,99G-0,95G-0,97G-0,97G-0,93G-0,93G-0,93G	106,48	100,54
3	£ 2,18	£ 2,08	12.09.19		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	122,92 G	122,72G-2,33G-2,36G-2,32G-2,28G-2,19G-2,19G-2,24G-2,24G-2,26G-2,36G-2,17G-2,05G-2,3G-2,13G-2,27G-2,27G-2,32G	128,13	121,45
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	43,57 G	43,665G-3,65G-3,34G-3,395G-3,165G-2,905G-2,705G-2,705G-2,785G-2,865G-2,805G-2,67G-2,735G-2,615G-2,635G-2,635G-3,075G-2,74G-2,69G-2,61G-2,83G-2,74G-2,83G	51,2	42,61
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	52,81 G	52,04G-2,32G-2,06G-2,09G-1,83G-1,57G-1,21G-1,33G-1,45G-1,51G-1,31G-1,14G-1,24G-1G-1,23G-1,26G-1,83G-1,49G-1,42G-1,22G-1,22G-1,47G-1,34G-1,42G	59,39	50,83
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	64,61 G	62,91G-2,64G-2,24G-1,94G-1,51G-1,66G-1,08G-1,08G-1,48G-1,53G-1,53G-1,72G-1,72G	74,97	61,08
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	66,37 G	65,53G-5,64G-5,37G-5,44G-4,7G-4,26G-4,3G-4,57G-4,59G-4,3G-4,3G-4,19G-3,83G-4,29G-4,39G-5,11G-4,62G-4,55G-4,32G-4,32G-4,58G	74,49	62,78
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	80,88 G	78,66G-8,24G-7,73G-7,33G-6,68G-7,01G-7,03G-6,85G-6,88G-7,97G-7,2G-7,2G	93,12	76,31
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	91,19 G	91,26G-0,49G-0,17G-0,06G-0,06G-89,91G-9,91G-9,56G-9,56G-8,93G-8,99G-8,99G-8,79G-8,58G-8,5G-8,6G-7,89G-8,09G-8,99G-8,99G-8,26G-8,46G-8,4G-8,6G-8,6G-8,52G-8,5G	96,63	87,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1H5UP	IE00B4M7GH52	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF	1	14,47 G	14,386G-4,34G-4,264G-4,226G-4,12G-4,12G-4,092G-4,12G-4,144G-4,144G-4,144G-4,128G-4,082G-4,094G-4,102G-4,094G-4,282G-4,112G-4,148G-4,148G-4,146G-4,146G-4,134G-4,134G-4,136G-4,174G	17,87	13,87
3	£ 0,31	£ 0,32	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,64 G	7,574G-7,598G-7,542G-7,499G-7,458G-7,458G-7,405G-7,421G-7,421G-7,428G-7,385G-7,372G-7,467G-7,467G-7,467G-7,401G-7,401G-7,407G-7,388G-7,433G-7,41G	8,93	7,37
3	US\$ 0,45	US\$ 0,5	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	27 G	26,63G-6,445G-6,39bG-6,3-6,095G-6,095G-5,885G-5,855G-5,855G-5,96-5,945G-5,735G-5,665G-5,665G-5,845G-5,735-6,25G-5,995G-5,88G-5,88G-6,08G-5,985G-6,07G	31,37	25,67
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5 G	4,8605G-4,8635G-4,8425G-4,8425G-4,8195G-4,8135G-4,8135G-4,8055G-4,8055G-4,7975G-4,7815G-4,7905G-4,7905G-4,8405G-4,8405G-4,8155G-4,8155G-4,8155G	5,77	4,78
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,34 G	5,225G-5,162G-5,138G-5,131G-5,122G-5,135G-5,109G-5,109G-5,102G-5,098G-5,098G-5,105G-5,16G	6,24	5,1
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,69 G	4,665G-4,6665G-4,644G-4,6235G-4,614G-4,6095G-4,6145G-4,608G-4,597G-4,591G-4,5905G-4,637G-4,5965G-4,5965G-4,582G-4,569G-4,582G	5,44	4,57
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,64 G	4,643G-4,593G-4,58G-4,548G-4,519G-4,525G-4,5335G-4,5145G-4,498G-4,5015G-4,4985G-4,4985G-4,5005G-4,5535G-4,521G-4,511G-4,511G-4,502G-4,55G-4,55G-4,55G	5,27	4,5
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,55 G	6,502-6,39G-6,348G-6,308G-6,308G-6,233G-6,233G-6,251G-6,255G-6,205G-6,205G-6,218G-6,285-6,233G-6,235G-6,315G-6,315G-6,26G	7,56	6,21
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,5 G	4,527G-4,495G-4,476G-4,481G-4,472G-4,468G-4,466G-4,457G-4,454G-4,462G-4,461G-4,456G-4,456G-4,456G-4,456G-4,453G-4,453G-4,45G-4,465G-4,456G-4,456G-4,455G-4,454G-4,454G-4,452G-4,45G	4,69	4,45
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,12 G	6,104G-6,081G-6,088G-6,039G-6,014G-6,026G-6,03G-6,011G-6,011G-5,994G-5,994G-5,994G-5,967G-5,979G-5,993G-6,032G-6,019G-6,004G-5,995G-6,016G	6,61	5,78
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,5 G	5,459G-5,464G-5,464G-5,439G-5,439G-5,445G-5,416G-5,358G-5,373G-5,373G-5,373G-5,347G-5,346G-5,346G-5,302G-5,302G-5,359G-5,37G-5,37G-5,423G-5,392G-5,378G-5,371G-5,383G-5,393G	6,17	5,27
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,89 G	4,875G-4,875G-4,864G-4,864G-4,855G-4,849G-4,847G-4,847G-4,847G-4,838G-4,833G-4,842G-4,843G-4,843G-4,841G-4,841G-4,826G-4,822G-4,822G-4,81G-4,81G-4,829G-4,821G	5,01	4,79
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,25 G	5,17G-5,17G-5,14G-5,145G-5,15G-5,15G-5,145G-5,115G-5,115G-5,105G-5,105G-5,115G-5,13G-5,13G-5,115G-5,11G-5,115G-5,115G-5,105G-5,105G-5,105G-5,13G-5,13G	5,54	5,11
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,89 G	4,876G-4,859G-4,856G-4,856G-4,849G-4,847G-4,831G-4,827G-4,834G-4,838G-4,832G-4,828G-4,828G-4,83G-4,822G-4,822G-4,834G-4,823G-4,823G	5,07	4,8
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,1 G	5,105G-5,095G-5,09G-5,1G-5,08G-5,08G-5,08G-5,07G-5,06G-5,07G-5,08G-5,08G-5,075G-5,085G-5,08G-5,075G-5,075G-5,075G-5,08G-5,075G-5,075G	5,2	4,91

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A2DN9X	IE00BYXYJ35	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	5,52 G	5,505G-5,505G-5,505G-5,49G-5,51G-5,49G-5,585-5,49G-5,475G-5,455G-5,45G-5,465G-5,465G-5,46G-5,445G-5,445G-5,455G-5,43G-5,435G-5,435G-5,455G-5,45G	5,7	5,32
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,02 G	4,971G-4,962G-4,955G-4,948G-4,926G-4,921G-4,921G-4,882G-4,882G-4,888G-4,888G-4,888G-4,871G-4,868G-4,861G-4,842G-4,845G-4,845G-4,877G-4,843G	5,32	4,84
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,76 G	4,737G-4,727G-4,722G-4,722G-4,715G-4,716G-4,712G-4,712G-4,704G-4,704G-4,702G-4,702G-4,704G-4,708G-4,706G-4,704G-4,702G-4,698G-4,698G-4,698G-4,712G-4,712G-4,705G-4,705G	4,89	4,64
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,55 G	6,483G-6,485G-6,446G-6,367G-6,391G-6,392G-6,351G-6,351G-6,351G-6,351G-6,316G-6,363G-6,421G-6,391G-6,391G-6,391G-6,391G-6,387G-6,364G	7,21	6,14
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5 G	5,021G-5,003G-5,003G-4,9635G-4,931G-4,895G-4,903G-4,9135G-4,9135G-4,867G-4,8735G-4,9255G-4,897G-4,881G-4,907G-4,917G	5,81	4,87
4	US\$ 0,15	Th. US\$ 0,08	16.01.20		A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,13 G	4,059G	4,59	4,05
7				A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,72 G	4,85	4,61		
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,43 G	4,441G-4,428G-4,419G-4,413G-4,411G-4,404G-4,404G-4,392G-4,389G-4,392G-4,396G-4,387G-4,387G-4,389G-4,383G-4,383G-4,375G-4,389G-4,382G-4,382G-4,379G-4,379G-4,382G-4,379G-4,381G	4,57	4,38
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,79 G	5,705G-5,668G-5,625G-5,625G-5,543G-5,557G-5,567G-5,512G-5,512G-5,494G-5,548G-5,544G-5,582G-5,578G-5,578G-5,549G	6,86	5,49
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,58 G	6,493G-6,486G-6,446G-6,395G-6,314G-6,301G-6,301G-6,321G-6,335G-6,27G-6,27G-6,27G-6,286G-6,25G-6,416G-6,359G-6,332G-6,354G-6,374G	7,67	6,25
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,78 G	5,737G-5,696G-5,696G-5,649G-5,649G-5,621G-5,576G-5,562G-5,562G-5,586G-5,599G-5,546G-5,546G-5,546G-5,53G-5,582G-5,613G-5,587G-5,557G-5,606G-5,594G-5,607G	6,97	5,53
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,67 G	7,599G-7,609G-7,556G-7,556G-7,556G-7,559G-7,508G-7,508G-7,465G-7,403G-7,442G-7,409G-7,368G-7,394G-7,353G-7,468G-7,42G-7,413G-7,413G-7,373G-7,386G	8,68	7,26
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,91 G	6,828G-6,797G-6,75G-6,72-6,703G-6,677G-6,626G-6,65G-6,593G-6,593G-6,624G-6,631-6,623G-6,71G-6,646G-6,613G-6,625G-6,626G-6,64G-6,64G	8,07	6,59
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,07 G	5,016G-5,041G-5,009G-5,009G-4,9775G-4,9565G-4,927G-4,925G-4,9395G-4,8995G-4,8895G-4,9205G-4,923G-4,9845G-4,9415G-4,918G-4,916G-4,924G-4,927G	5,92	4,89
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,86 G	5,793G-5,739G-5,737G-5,737G-5,737G-5,683G-5,639G-5,62G-5,62G-5,61G-5,655G-5,651G-5,721G-5,669G-5,637G-5,641G-5,641G-5,631G-5,635G-5,633G	6,49	5,56
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,93 G	5,875-5,777G-5,736G-5,742G-5,706G-5,711-5,676G-5,63G-5,643G-5,598G-5,581G-5,629G-5,711G-5,711G-5,652G-5,643G-5,613G-5,613G-5,619G-5,626G	6,9	5,58
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,69 G	5,268G	6,53	5,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142N0	IE00B4LN9N13	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Ind.Sector.U.ETF	1	5,11 G	5,011G-4,9975G-4,9975G-4,9655G-4,9655G-4,9655G-4,9125G-4,894G-4,847G-4,8445G-4,8675G-4,8485G-4,84G-4,8075G-4,8075G-4,869G-4,8795G-4,9735G-4,924G-4,937G-4,976G	6,11	4,81
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	10,15 G	10,078G-9,98G-9,98G-9,98G-9,98G-9,98-9,811G-9,769G-9,682-9,655G-9,635G-9,707-9,665G-9,7G-9,7G-9,7G-9,656G-9,6G-9,601G-9,702G-9,854G-9,73G-9,724G-9,75G-9,75G-9,75G-9,75G-9,75G	11,92	9,57
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,91 G	4,816G-4,838G-4,806G-4,806G-4,768G-4,7495G-4,704G-4,704G-4,7185G-4,7375G-4,7165G-4,7165G-4,692G-4,704G-4,704G-4,6705G-4,6705G-4,7165G-4,7165G-4,768G-4,7175G-4,694G-4,721G-4,726G	5,63	4,67
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5 G	4,996G	5,01	4,99
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,76 G	6,669G-6,665G-6,632G-6,635G-6,584G-6,549G-6,549G-6,481G-6,506G-6,518G-6,486G-6,442G-6,514G-6,538G-6,623G-6,623G-6,623G-6,563G-6,563G-6,543G-6,511G-6,528G-6,528G-6,545G	8	6,44
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	3,33 G	3,305G-3,31G-3,31G-3,31G-3,281G-3,283G-3,257G-3,238G-3,1975G-3,2015G-3,2155G-3,186G-3,1785G-3,226G-3,1535G-3,205G-3,205G-3,1385G-3,1385G-3,1385G-3,144G-3,133G-3,152G	4,58	3,13
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,31 G	6,226G-6,21G-6,168G-6,167G-6,109G-6,076G-6,025G-6,019G-6,047G-6,054G-5,933G-5,933G-6,023G-6,103G-6,103G-6,037G-6,037G-6,005G-6,037G	7,74	5,93
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,43 G	6,362G-6,358G-6,323G-6,323G-6,323G-6,327G-6,282G-6,252G-6,212G-6,208G-6,227G-6,227G-6,242G-6,202G-6,182G-6,3G-6,252G-6,252G-6,242G-6,228G-6,271G-6,284G	7,14	6,08
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,93 G	5,803G-5,803G-5,754G-5,754G-5,696G-5,662G-5,662G-5,664G-5,68G-5,68G-5,675G-5,659G-5,645G-5,641G-5,657G-5,657G-5,722G	6,95	5,64
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,17 G	5,162G-5,145G-5,145G-5,108G-5,126G-5,116G-5,087G-5,087G-5,087G-5,074G-5,043G-5,043G-5,043G-5,049G-5,074G-5,069G-5,058G-5,052G-5,063G-5,069G-5,081G	6,22	5,04
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	45,64 G	45,315G-5,455G-5,455G-5,115G-5,115G-5,145G-4,95G-4,755G-4,705-4,485G-4,735G-4,735G-4,735G-4,675G-4,675G-4,795G-4,795G-4,695G-4,58G-4,59G-4,47G-4,47G-4,47G-4,51G-4,92G-4,615G-4,595G-4,595G-4,49G-4,595G-4,77G	52,06	44,47
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	38,17 G	37,74G-7,48G-7,235G-7,235G-6,82G-6,82G-6,865G-6,955G-6,575G-6,69G-7,15G-7,15G-7,15G-6,825G-6,825G-6,925G-6,925G-6,925G-6,715G-6,715G-6,99G-6,865G-6,985G	43,98	36,58
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	94,96 G	94,98G-4,56G-4,4G-4,35G-4,35G-4,37G-4,37G-4,34G-4,23G-4,23G-4,23G-4,2G-4,2G-4,21G-4,19G-4,23G-4,23G-4,14G-4,14G-4,14G-4,17G-4,1G-4,13G-4,13G-4,13G-4,25G-4,25G-4,26G-4,24G-4,24G-4,17G-4,17G-4,17G-4,17G-4,17G	96,76	94,1
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	87,78 G	87,77G-8,07G-8,15G-8,15G-8,24G-8,22G-8,08G-8,13G-8,13G-8,14G-8,14G-8,28G-8,3G-8,16G-8,17G-8,2G-8,2G-8,21G-8,23G-8,23G-8,28G-8,28G-8,28G	88,3	84,4
3	US\$ 2,66	US\$ 2,66	12.09.19		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	93,67 G	93,66G-3,7G-3,53G-3,68G-3,46G-3,42G-3,25G-3,25G-3,2G-3,04G-3,04G-3,14G-3,01G-2,84G-2,87G-2,53G-2,79G-2,71G-2,85G-2,76G-2,75G-2,75G-2,75G-2,75G	95,61	90,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1J1L6	IE00B7XYN974	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap-GBP Hdg U-ETF A	1	60,58 G	59,82G-9,37G-9,04G-8,39G-8,49G-8,49G-8,54G-8,14G-8,14G-8,14G-8,3G-8,14G-8,24G-8,25G-9,01G-8,38G	72,28	58,14
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	52,5 G	52,5G-1,93G-1,58G-1,58G-1,59G-1,5G-1,5G-1,47G-1,47G-1,52G-1,41G-1,26G-1,26G-1,39G-1,34G-1,32G-1,32G-1,18G-1,48G-1,48G-1,3G-1,36G-1,36G-1,36G-1,36G-1,36G	56,03	51,18
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	45,98 G	45,71G-5,715G-5,47G-5,25G-5,055G-5,055G-4,765G-4,765G-4,84G-4,905G-4,965-4,755G-4,755G-4,785-4,63G-4,625G-4,43G-4,44G-4,515G-4,91G-4,745G-4,79G-4,79G-4,64G-4,93G-4,93G-4,815G-4,815G	50,87	43,92
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,88 G	24,91G-4,845G-4,75G-4,745G-4,62G-4,62G-4,53G-4,455G-4,435G-4,435G-4,47G-4,47G-4,42G-4,35G-4,35G-4,39G-4,335G-4,335G-4,315G-4,315G-4,48G-4,48G-4,335G-4,245G-4,155G-4,155G-4,215G-4,2G-4,215G	27,85	24,16
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	46,54 G	46,14G-6,35G-6,03G-5,925G-5,71G-5,495G-5,705G-5,665G-5,665G-5,665G-5,685G-5,605G-5,41G-5,455G-5,455G-5,41G-5,18G-5,21G-5,63G-5,41G-5,43G-5,28G-5,28G-5,545G-5,425G-5,425G-5,425G-5,56G	51,83	45,15
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	53,86 G	53,2G-3,18G-2,93G-2,96G-2,62G-2G-2,11G-2,11G-1,88G-1,62G-1,62G-1,62G-1,76G-1,67G-1,7G-2,38G-2,01G-1,99G-1,74G-2G-2,14G	61,23	51,53
3	US\$ 4,6	US\$ 4,83	12.09.19		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	85,39 G	85,55G-4,55G-4,55G-4,55G-4,28G-4,16G-3,92G-3,87G-3,74G-3,36G-3,42G-3,24G-3,08G-3,34G-3,34G-3,29G-3,29G-2,99G-2,77G-3,18G-2,91G-2,91G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,08G	89,75	82,77
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,86 G	6,839G-6,842G-6,842G-6,798G-6,803G-6,774G-6,737G-6,73G-6,73G-6,737G-6,72G-6,72G-6,7G-6,702G-6,68G-6,677G-6,738G-6,695G-6,684G-6,684G-6,66G-6,694G-6,693G-6,701G	7,85	6,66
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,21 G	7,136G-7,159G-7,159G-7,159G-7,107G-7,107G-7,077G-7,077G-7,077G-7,039G-7,004G-7,042G-7,029G-7,051G-7,031G-7,031G-7,031G-7,004G-7,008G-6,992G-6,967G-6,983G-6,982G-6,984G-6,984G-6,984G-6,983G-6,984G	8,01	6,96
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,45 G	5,422G-5,435G-5,396G-5,361G-5,361G-5,342G-5,309G-5,32G-5,32G-5,32G-5,32G-5,315G-5,315G-5,324G-5,316G-5,316G-5,311G-5,316G-5,294G-5,31G-5,362G-5,311G-5,296G-5,296G-5,28G-5,31G-5,297G	6,45	5,28
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,34 G	6,314G-6,307G-6,307G-6,258G-6,266G-6,239G-6,212G-6,203G-6,203G-6,195G-6,195G-6,211G-6,199G-6,199G-6,175G-6,166G-6,169G-6,184G-6,247G-6,21G-6,198G-6,191G-6,204G	7,39	6,17
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,31 G	5,246G-5,241G-5,241G-5,196G-5,16G-5,16G-5,084G-5,084G-5,099G-5,109G-5,049G-5,014G-5,128G-5,128G-5,119G-5,209G-5,147G-5,128G-5,122G-5,129G-5,143G	6,7	5,01
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,09 G	3,989G-4,0545G-4,0545G-4,0315G-4,03G-3,9975G-3,996G-3,9705G-3,9505G-3,9505G-3,9625G-3,9625G-3,9615G-3,9565G-3,943G-3,96G-3,948G-3,9515G-3,979G-3,9665G-3,966G-3,9605G-3,9605G-3,971G-3,971G-3,954G-3,971G	4,18	3,53
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,78 G	5,751G-5,751G-5,705G-5,698G-5,683G-5,656G-5,656G-5,66G-5,668G-5,66G-5,66G-5,642G-5,652G-5,656G-5,654G-5,661G-5,661G-5,691G-5,714G-5,727G-5,708G	6,53	5,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,28 G	5,3G-5,39G-5,39G-5,415G-5,43G-5,43G-5,51G-5,445G-5,44G-5,435G-5,41G-5,41G-5,415G-5,465G-5,5G-5,455G-5,495G-5,455G-5,49G-5,48G-5,485G-5,49G-5,49G-5,485G	5,51	4,5
6	Euro 0,05	Euro 0,02	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,56 G	6,535G-6,59G-6,59G-6,59G-6,59G-6,59G-6,605G-6,62G-6,61G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,61G-6,64G-6,62G-6,65G-6,65G-6,62G-6,62G-6,62G-6,615G	6,65	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	5,225G-5,225G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,19G-5,19G-5,195G-5,195G-5,195G-5,195G	5,3	5,18
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	38,54	36,74G	42,44	36,74
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,69 G	5,71G-5,655G-5,639G-5,6G-5,593G-5,6G-5,57G-5,555G-5,568G-5,568G-5,628G-5,58G-5,579G-5,568G-5,568G-5,6G-5,578G-5,6G	6,63	5,56
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,89 G	4,907G-4,857G-4,844G-4,837G-4,83G-4,821G-4,82G-4,82G-4,82G-4,819G-4,82G-4,821G-4,788G-4,785G-4,789G-4,789G-4,789G-4,771G-4,771G-4,771G-4,799G-4,799G-4,786G-4,785G-4,785G-4,785G-4,785G-4,79G-4,787G-4,788G	5,14	4,77
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,48 G	4,29G	5,12	4,29
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,74 G	5,65G-5,667G-5,65G-5,65G-5,65G-5,65G-5,65G-5,555G-5,562G-5,562G-5,544G-5,508G-5,525G-5,525G-5,57G-5,533G-5,536G-5,536G-5,519G	6,53	5,51
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	107,73 G	107,62G-8,25G-8,22G-8,48G-8,46G-8,34G-8,26G-8,14G-8,13G-8,2G-8,05G-7,82G-7,82G-7,82G-7,65G-7,55G-7,75G-7,75G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	108,48	104,79
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	109,64 G	109,34G-10,37G-0,37G-0,07G-0,07G-9,72G-9,72G-9,5G-9,28G-9,28G-9,07G-8,77G-8,73G-8,73G-8,41G-8,25G-8,54G-8,53G-8,53G-8,1G-8,19G-8,64G-8,64G-8,24G-7,95G-7,95G-7,95G-7,95G-7,95G	118,99	107,95
4	Euro 4,6	Euro 4,07	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	95,93 G	96,08G-4,81G-4,81G-4,86G-4,87G-4,88G-4,6G-4,65G-4,61G-4,8G-4,64G-4,56G-4,56G-4,71G-4,75G-4,72G-4,95G-4,8G-4,7G-4,8G-4,7G-4,7G-4,7G-4,7G	96,69	92,55
3	US\$ 2,93	US\$ 3,45	13.06.19		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,52 G	86,52G-5,16G-5,23G-4,91G-4,56G-4,76G-4,62G-4,42G-4,24G-4,28G-4,28G-4,11G-3,85G-3,85G-3,85G-3,84G-3,84G-3,79G-2,9G-3,44G-4,19G-3,86G-3,86G-3,82G-3,82G-3,82G-3,91G-3,83G-3,88G	92,31	82,9
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	36,11 G	35,915G-6,045G-5,74G-5,74G-5,525G-5,395G-5,17G-5,17G-5,325G-5,295G-5,295G-5,34G-5,29G-5,21G-5,24G-5,24G-5,11G-5,175G-5,495G-5,18G-5,12G-5,015G-5,115G-5,22G	42,03	35,02
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,48 G	28,475G-9,335G-9,095G-8,88G-8,88G-8,665G-8,535G-8,535G-8,52G-8,62G-8,62G-8,515G-8,405G-8,505G-8,385G-8,415G-8,365G-8,365G-8,78G-8,47G-7,415G-7,42G-7,42G-7,42G-7,42G	35,33	27,42
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	115,28 G	114,97G-4,74G-4,5G-4,51G-4,67G-4,59G-4,59G-4,76G-4,52G-4,44G-4,68G-4,55G-4,71G-4,98G-4,98G-4,71G	120,34	114,12
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,17 G	38,905G-8,945G-8,605G-8,45G-8,26G-8,11G-8,11G-8,265G-8,18G-8,18G-8,245G-8,195G-8,1G-8,1G-8,1G-8,11G-8,05G-7,98G-8,05G-8,05G-8,05G-8,415G-8,195G-8,12G-8,11G-8,15G-8,17G-8,225G	45,11	37,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	93,27 G	93,18G-2,85G-2,65G-2,57G-2,57G-2,57G-2,33G-2,38G-2,38G-2,19G-2,09G-2,18G-2,23G-2,15G-2,15G-2,1G-2,14G-1,97G-2,01G-2,01G-2,12G-2,12G-1,97G-1,97G-1,97G-1,83G-1,86G-1,94G-1,94G-1,85G-1,86G	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	81,49 G	81,39G-0,9G-0,71G-0,65G-0,46G-0,28G-0,2G-0,2G-79,88G-9,67G-9,8G-9,77G-9,64G-9,64G-9,64G-9,59G-9,25G-9,25G-9,22G-9,53G-9,37G-9,37G-9,32G-9,32G-9,43G-9,29G-9,38G	85,9	79,22
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,66 G	89,68G-9,46G-9,19G-9,23G-9,11G-9,11G-8,94G-8,9G-8,87G-8,72G-8,88G-8,88G-8,91G-8,83G-8,83G-8,83G-8,76G-8,74G-8,74G-9,08G-9,08G-8,87G-8,71G-8,69G-8,87G-8,87G-8,8G-8,87G	93,26	88,69
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,87 G	100,03G-0,03G-0,03G-0,03G-0,03G-0,01G-99,98G-9,98G-100,03G-0,03G-99,97G-9,97G-9,98G-9,96G-100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-99,87G-9,87G-9,87G-9,87G-9,87G	100,16	99,77
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	30,55 G	30,23G-29,985G-9,985G-9,86G-9,72G-9,59G-9,59G-9,525G-9,595G-9,64G-9,555G-9,355G-9,355G-9,455G-9,315G-9,315G-9,315G-9,315G-9,495G-9,75G-9,49G-9,545G-9,545G-9,435G-9,605G-9,66G	36,38	29,31
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	24,43 G	24,31G-3,935G-3,81G-3,75G-3,325G-3,475G-3,575G-3,575G-3,575G-3,515G-3,38G-3,665G-3,645G-3,72G-3,515G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	29,62	23,33
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,44 G	4,442G	4,56	4,35
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	270 G	266,85-6,35-5,6G-4,2G-2,1G-2,1G-0,5-58,45G-8,15G-8,15G-8,5-9,05G-9,6G-8,3G-8,3G-7G-7,8G-7,95G-8,1G-8,1G-61,9G-59,55G-9,6G-9G-9,35-61,05G-0G-0,9G	312,95	257
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	107,58 G	106,44G-7G-6,14G-6,26G-6,26G-5,68G-5,2G-4,56G-4,96G-4,84G-5,08G-4,9G-4,72G-4,78G-4,38G-4,44G-4,56G-5,38G-4,54G-4,26G-4,88G-4,88G-4,52G-4,52G-4,94G	124,98	104,26
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	261,4 G	258,2C-8,2-7,7G-6,2G-6,2G-4,05G-2,95G-1,1G-0,9G-1,45G-1,9G-0,75G-49,35G-50,3-0,35G-49G-54,3G-1,85G-2,6G-1,45G-1,45G-3,65G-3,65G-3,8G	304,1	249
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	436,4 G	430,35G-26,3G-6,3G-3,3G-16,85G-6,85G-5,95G-7,75G-3,7G-3,7G-5,25G-2,7G-23,7G-3,7G-3,7G-19,05G-8,85G-8,85G-7,25G-7,25G-7,25G-9G	506,7	412,7
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	126,76 G	125,78G-5,94G-5,1G-4,44G-3,78G-2,76G-3,04G-3,26G-3G-2,56G-2,84G-2,36G-2,5G-3,92G-2,86G-3,04G-2,6G-3,46G-2,98G-2,98G-3,36G	148	122,36
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	82,05 G	81,28G-1,27G-0,7G-0,7G-0,42G-0,14G-79,91G-80,17G-0,2G-0,27G-0,02G-0,04G-79,88G-9,93G-80,05G-79,88G-80,29G-0,29G-0,07G-0,28G	98,15	79,88
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	165,36 G	165,02G-4,8G-3,38G-3,58G-3,58G-2,94G-2,94G-2,44G-1,44G-1,36G-1,36G-1,48G-1,48G-1,94G-1,5G-1,1G-1,24G-0,94G-0,6G-0,64G-2,42G-2,42G-1,3G-1,62G-1,2G-1,2G-1,2G-2,02G-2,02G-1,54G-2,1G	189,38	160,6
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	127,86 G	125,88G-4,96G-4,96G-4,36G-3,9G-3,3G-3,14G-3,14G-3,14G-3,3G-3,3G-3,46G-3,22G-2,52G-2,9G-2,68G-2,7G-3,04G-4G-3,14G-3,44G-3,04G-3,6G-3,6G-3,48G-3,78G	146,6	122,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDS	IE00B52SF786	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EM Canada U.ETF	1	116,14 G	114,98G-5,22G-4,56G-3,88G-3,88G-3,88G-3,44G-2,76G-2,74G-2,74G-2,8G-2,88G-2,32G-1,76G-1,96G-1,86G-2,68G-2,14G-2,24G-1,82G-2,36G-2,08G-2,38G	132,9	111,76
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	116,58 G	115,76G-6,14G-5,22G-5,36G-4,62G-4G-3,22G-3,44G-3,36G-3,6G-3,28G-2,88G-2,88G-2,76G-2,78G-2,92G-4,14G-4,14G-3,16G-3,16G-3,2G-3,12G-3,3G-3,34G-3,56G	137,06	112,76
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	261,95 G	258,05G-7,8G-7,8G-6,05G-4,25G-2,8G-0,75G-0,6G-0,6G-1,25G-1,9G-1,9G-0,75G-0,3G-48,75G-54,3G-4,3G-1,9G-1,9G-2,2G-1G-2,55G-3,25G	304,4	248,75
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,52 G	127,14G-6,9G-6,9G-5,74G-5,88G-5,38G-5G-4,2G-4,16G-4,36G-4,54G-4,22G-3,94G-4,02G-3,84G-3,54G-3,6G-4,94G-4,04G-4,2G-4,18G-4,18G-4,5G-4,52G-4,78G	147,1	123,54
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	112,64 G	111,56G-2,02G-2,02G-1G-1,12G-0,54G-9,96G-9,42G-9,86G-9,78G-10G-9,78G-9,58G-9,64G-9,3G-9,3G-9,3G-9,44G-10,32G-9,48G-9,68G-9,26G-9,88G-9,64G-9,64G-9,96G	130,32	109,26
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,72 G	24,435G-4,445G-4,295G-4,3G-4,3G-4,275-4,065G-3,925G-3,925G-3,92-3,895G-3,93G-3,95G-3,905G-3,765G-3,88G-3,845G-3,875G-3,835G-4G-3,825G-3,85G-3,85G-3,745G-3,86-3,88G-3,88G-3,88G-3,825G-3,865G-3,865G	28,03	23,75
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,77 G	26,46G-6,435G-6,435G-6,3G-6,285G-6,125G-6,125G-6,125G-6,005G-6,005G-5,86G-5,86G-5,875G-5,895G-5,91G-5,88G-5,74G-5,84G-5,84G-5,775G-5,74G-5,96G-5,96G-5,805G-5,845G-5,715G-5,91G-5,8G-5,855G	30,11	25,72
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	31,13 G	30,685G-0,725G-0,575G-0,575G-0,575G-0,355G-0,355G-0,355G-0,235G-0,235G-0,005G-29,94G-9,94G-30,025G-0,09G-0,09G-29,82G-9,66G-9,905G-30,315G-0,08G-0,08G-0,17G-0,17G-0,275G-0,275G-0,275G-0,255G-0,305G-0,305G	35,47	29,66
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	35,69 G	35,365G-5,47G-5,12G-4,915G-4,805G-4,745G-4,685G-4,775G-4,59G-4,59G-4,59G-4,595G-4,515G-4,55G-4,8G-4,525G-4,625G-4,485G-4,725G-4,6G-4,6G	41,09	34,49
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	34,3 G	33,875G-3,685G-3,685G-3,685G-3,465G-3,285G-3,06G-3,055G-3,055G-3,17G-3,05G-2,885G-2,885G-2,885G-2,965G-2,785G-2,965G-3,015G-3,455G-3,17G-3,17G-3,155G-3,055G-3,155G-3,155G-3,2G	39,45	32,79
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	41 G	40,595G-0,625G-0,385G-0,385G-0,16G-39,915G-9,66G-9,77G-9,84G-9,515G-9,6G-9,475G-9,37G-9,365G-9,9G-9,57G-9,695G-9,52G-9,7-9,715G-9,715G-9,845G	45,93	38,95
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	25,64 G	25,56G-5,53G-5,37G-5,19G-5,085G-4,92G-4,88G-4,93G-4,985G-4,895G-4,83G-4,83G-4,83G-4,83G-4,885G-4,8G-4,885G-5,18G-4,875G-4,8G-4,9G-4,98G	30,21	24,8
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,73 G	28,46G-8,445G-8,265G-8,09G-7,775G-7,765G-7,825G-7,825G-7,875G-7,8G-7,685G-7,605G-7,72G-7,72G-8,09G-8,09G-7,87G-7,865G-7,765G-7,935G	33,53	27,61
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	31,61 G	31,31G-1,505G-1,26G-1,135G-1,135G-0,96G-0,755G-0,895G-0,87G-0,96G-0,96G-0,88G-0,815G-0,84G-0,745G-0,67G-0,68G-0,975G-0,7G-0,72G-0,635G-0,83G-0,725G-0,83G	35,97	30,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	33,66 G	33,32G-3,2G-3,06G-3,06G-2,94G-2,725G-2,88G-2,845G-2,895G-2,895G-2,895G-2,845G-2,775G-2,81G-2,68G-2,665G-2,705G-2,97G-2,66G-2,7G-2,615G-2,81G-2,715G-2,83G	39,14	32,62
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	121,34 G	121,46G-4,71G-4,94G-5,03G-5,52G-5,52G-7,46-5,84G-5,77G-5,56G-5,77G-5,84G-7,79-5,95G-6,08G-6,08G-5,12G-5,12G-5,99G-5,33G-5,53G-3,04G-4,13G-1,41G-1,41G-1,41G-1,46G-1,46G-1,37G	127,79	111,18
6	sfrs 3,54	sfrs 0,68	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	117,66 G	117,74G-6,88G-6,88G-6,22G-6,38G-5,84G-5,28G-5,14G-4,9G-5,42G-5,18G-4,78G-5G-4,76G-4,42G-4,4G-5,4G-5,4G-4,56G-3,78G-3,78G-3,78G-3,78G-3,74G	133,42	113,74
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	93,91 G	93,86G-4,98G-4,98G-4,93G-4,93G-4,96G-4,91G-4,91G-5,01G-4,96G-4,96G-4,95G-5,06G-5,05G-5,05G-5,05G-5,1G-4,98G-5,01G-4,94G-4,94G-4,84G-4,84G-3,91G-3,91G-3,98G-3,98G-3,98G	95,37	91,31
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	246,65 G	246,95G-9,05G-6,85G-7,85G-7,15G-7,15G-5,65G-5G-5G-6,05G-5,45G-5,45G-6,25G-5,75G-5,1G-5,1G-5,4G-5,55G-5,3G-5,3G-5,5G-7,8G-6,35G-0,6G-0,6G-0,6G-0,6G-0,75G-0,75G-0,75G	286,15	240,6
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	113,12 G	113,31G-4,62G-4,55G-4,63G-4,72G-4,79G-4,81G-4,81G-4,83G-4,88G-4,87G-5,01G-5,01G-5,03G-5,08G-5,16G-5,06G-5,08G-4,89G-4,89G-3,57G-3,46G-3,46G-3,46G-3,46G-3,46G	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	131,94 G	131,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	140,88	128,96
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	183,59 G	182,66G-79,58G-9,76G-82,55G-2,55G-2,55G-2,55G-1,5G-1,51G-1,51G-1,51G-1,51G-1,49G-1,45G-1,46G-0,5G-0,5G-0,89G-0,89G-0,61G-0,61G-0,61G-0,49G-0,52G-0,62G-0,57G	194,61	177,98
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	214,77 G	212,42G-2,29G-2,33G-2,24G-2,16G-6,08G-8,93G-9,35G-9,44G-9,27G-8,37G-8,37G-8,63G-8,22G-11,1G-1,12G-2,01G-1,83G-1,6G-1,6G-1,02G-1,07G-1,47G-1,25G	238,6	206,08
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	190,13 G	188,49G-8,49G-8,48G-8,46G-8,4G-5,15G-8,97G-8,95G-8,95G-8,95G-8,95G-8,93G-8,93G-8,91G-8,86G-8,86G-7,23G-7,13G-7,91G-7,77G-7,54G-7,12G-7,27G-7,3G-7,3G-7,3G-7,28G	203,98	185,15
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	146,09 G	144,01G-4,47G-3,7G-1,54G-0,74G-0,74G-1,68G-1,68G-2,17G-3,16G-2,84G-2,52G-2,52G-2,09G-2,68G-2,41G-3,78G-3,78G-3,17G-2,99G-2,54G-3,22G-3,22G-3,06G-3,06G	157,35	138,95
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	198,54 G	197,2G-6,67G-6,66G-6,05G-2,73G-2,23G-3,6G-6,77G-6,83G-6,83G-6,77G-6,73G-6,68G-4,81G-4,5G-5,5G-5,12G-5,15G-5,15G-4,78G-4,54G-4,91G-4,78G	215,28	191,76
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	126,01 G	124,93G-4,16G-4,29G-3,66G-2,88G-2,2G-2,33G-2,83G-3,11G-3,11G-2,8G-3,29G-3,34G-3,33G-2,99G-3,85G-3,85G-3,17G-3,17G-3,17G-3,17G-3,02G-3,56G-3,56G-3,43G-3,57G-3,57G	141,27	122,2
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	161,68 G	160,7G-59,69G-60,01G-58,96G-7,11G-6,13G-6,13G-7,67G-7,9G-8,26G-8,26G-8,3G-8,56G-8,68G-8,39G-8,23G-9,12G-9,12G-8,65G-8,61G-8,29G-8,92G-8,92G-8,59G-8,79G	180,11	156,13

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	9,8 G	9,714G-9,788G-9,71G-9,72G-9,671G-9,628G-9,607G-9,596G-9,595G-9,572G-9,652G-9,578G-9,616G-9,616G-9,616G-9,616G-9,616G	11,3	9,57
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,41 G	10,324G-0,352G-0,268G-0,226G-0,178G-0,122G-0,156G-0,144G-0,144G-0,144G-0,144G-0,144G-0,126G-0,126G-0,126G-0,138G-0,104G-0,104G-0,108G-0,208G-0,208G-0,128G-0,136G-0,136G-0,102G-0,102G-0,164G-0,136G	11,95	10,1
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,68 G	12,484G-2,402G-2,406G-2,132G-2,18G-2,074G-2,2G-2,194G-2,14G-2,14G-2,226G-2,226G	14,72	12,07
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,09 G	9G-8,972G-8,93G-8,93G-8,872G-8,874G-8,822G-8,833G-8,813G-8,866G-8,836G-8,836G-8,836G	10,57	8,81
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,14 G	10,018G-0,032G-9,994G-9,984G-9,942G-9,896G-9,83G-9,83G-9,874G-9,874G-9,857G-9,789G-9,837G-9,957G-9,888G-9,888G-9,888G-9,863G-9,873G	11,4	9,64
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	8,42 G	8,265G	9,74	8,19
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Mid Cap	1	156,2 G	153,67G-2,73G-2,88G-1,99G-1,11G-49,73G-9,98G-50,51G-0,51G-0,51G-0,51G-49,87G-8,88G-8,5G-50,09G-2,09G-1,03G-0,58G-49,68G-9,68G-50,62G-0,32G	183	148,5
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	194,69 G	192,54G-1,69G-1,48G-0,85G-87,82G-6,6G-6,6G-6,6G-6,61G-6,61G-7,91G-7,91G-7,91G-7,32G-7,32G-6,95G-6,41G-6,69G-6,69G-6,69G-9,02G-9,37G-9,37G-8,58G-7,96G-7,96G-7,77G-7,91G-7,91G	228,01	186,41
1	Euro 0,34	Euro 0,02	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,41 G	10,346G-0,364G-0,3G-0,312G-0,256G-0,2G-0,164G-0,206G-0,186G-0,186G-0,206G-0,18G-0,132G-0,122G-0,156G-0,156G-0,086G-0,178G-0,128G-0,128G-0,108G-0,13G-0,12G	11,49	10,07
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	7,68 G	7,7G	8,8	7,67
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	154,89 G	154,96G-4,44G-4,44G-4,44G-4,44G-4,01G-4,01G-4,03G-4,03G-3,86G-3,6G-3,6G-3,76G-3,76G-3,76G-3,76G-3,55G-3,52G-3,52G-3,52G-4,02G-4,02G-4,02G-3,88G-3,88G-3,88G-4,16G-3,97G-4,14G	161,04	152,42
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	119,66 G	118,53G-8,23G-7,99G-7,99G-7,99G-7,72G-7,72G-7,72G-7,72G-7,36G-7,36G-7,61G-7,49G-7,45G-7,48G-7,37G-7,63G-7,63G-7,49G-7,63G-7,5G-7,79G-7,65G-7,77G	125,3	116,34
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	262,24 G	260,27G-58,64G-8,66G-7,86G-5,44G-4,76G-5,67G-5,4G-5,4G-6,32G-6,34G-6,02G-5,73G-5,73G-5,18G-5,18G-5,52G-6,93G-5,77G-5,74G-5,2G-6,56G-5,74G-6,56G	296,49	254,76
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	48,16 G	47,9G-7,54G-7,57G-7,34G-7,13G-7,06G-6,99G-6,93G-6,93G-6,8G-6,75G-7,26G-6,9G-6,91G-6,8G-6,93G	54,62	46,75
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.136,51 G	1136,99G-6,99G-28,83G-30G-23,65G-11G-3,17G-6,01G-7,41G-15,42G-6,16G-8,6G-3,99G-7,91G-23,18G-16,83G-5,12G-2,7G-22,03G-1,4G	1.266,37	1.062,11
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	448,04 G		465,63	405,68
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	137,99 G	134,31G-3,38G-3,23G-1,93G-1,77G-1,77G-0,78G-0,78G-0,31G-0,31G-0,19G-0,19G-0,13G-0,44G-29,61G-31G-1,12G-29,95G-31,52G-1,52G-1,52G-0,69G-1,07G-0,79G-0,92G-1,06G-1,19G	174,19	129,61
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	47,56 G	46,95G-6,66G-6,32G-5,85G-5,42G-5,58G-5,84G-5,63G-5,53G-5,53G-5,26G-5,51G-5,51G-6,22G-5,79G-5,84G-5,84G-5,53G-5,8G-5,94G	55,23	44,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D8X5	LU0212175060	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Sh.Term Bd Opp.	1	98,86 G	98,64G-8,64G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,68G-8,68G-8,64G-8,64G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G	98,98	97,98
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	155,27 G	155,27G-5,27G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	155,68	149,28
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	141,51 G	141,51G-1,51G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	141,88	136,06
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	22,93 G	22,07G	25,31	22
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,69 G	20,305G	23,4	20,31
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrd SRI S-Ser.5%C.	1	11,71 G	11,638G-1,534G-1,464G-1,468G-1,402G-1,35G-1,278G-1,278G-1,292G-1,324G-1,21G-1,242G-1,384G-1,304G-1,324G-1,302G-1,302G-1,302G-1,352G-1,326G-1,338G	13,34	11,21
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	11,85 G	11,402G	13,31	10,5
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	90,56 G	87,36G-6,57G-6,46G-5,57G-5,14G-2,93G-2,93G-3,28-3,2-3,01G-1,35G-0,51G-2,51-1,85G-1,29G-3,14G-2,12G-2,08G-1,76G-2,61G-2,63G	113,42	80,51
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	229,54 G	228,87G-6,36G-7,21G-6,24G-4,15G-4,15G-3,38G-4,23G-3,98G-3,98G-5,1G-5,1G-4,33G-4,81G-4,81G-4,48G-3,93G-4,51G-4,51G-6,44G-5,67G-5,83G-5,83G-5,83G-5,27G-5,27G-6,29G-6,29G-6,06G-6,32G	263,45	223,38
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	197,92 G	197,12G-5,26-5,26-5,8G-5,17G-5,17G-3,37G-2,63G-3,44G-3,44G-3,42G-4,19G-4,19G-3,53G-3,75G-3,75G-3,66G-3,55G-3,81G-5,34G-4,74G-4,74G-4,77G-4,09G-5,36G-4,92G-5,36G	227,28	192,63
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	209,84 G	205,55G-1,39G-5,44G-5,22G-0,73G-0,73G-199,46G-9,52G-9,52G-9,44G-200,01G-199,37G-8,9G-9,52G-9,52G-8,69G-8,69G-200,66G-0,58G-2,51G-1,54G-1,43G-0,62G-1,19G-199,13G-9,62G	232,79	195,34
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	126,61 G	126,53G-6,51G-6,52G-6,52G-6,52G-6,52G-6,51G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,47G-6,49G-6,49G-6,49G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,43G-6,47G	127,68	126,21
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,95 G	11,022G-1,062G-0,99G-0,99G-0,946G-0,946G-0,888G-0,878G-0,878G-0,894G-0,866G-0,866G-0,81G-0,834G-0,848G-0,856G-0,766G-0,776G-0,748G	12,26	10,69
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,99 G	8,905G-8,88G-8,85G-8,845G-8,83G-8,825G-8,825G-8,775G-8,775G-8,76G-8,76G-8,765G-8,785G-8,76G-8,73G-8,735G-8,765G-8,765G-8,73G-8,675G-8,68G-8,68G-8,635G-8,535G-8,535G-8,535G-8,535G	10,1	8,54
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	64,16 G	63,05G-3,4G-3,4G-3,02G-3,04G-3,04G-2,58G-2,3G-1,96G-1,94G-1,97G-2,11G-1,89G-1,64G-1,66G-1,86G-1,86G-1,46G-1,57G-1,43G-1,65G-1,59G-1,68G	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	10,69 G	10,632G-0,646G-0,556G-0,578G-0,528G-0,476G-0,476G-0,476G-0,468G-0,464G-0,484G-0,452G-0,406G-0,396G-0,438G-0,438G-0,382G-0,382G-0,382G-0,374G-0,47G-0,47G-0,47G-0,482G-0,482G-0,45G-0,484G-0,518G	11,98	10,33
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,15 G	12,012G-2,008G-1,932G-1,936G-1,848G-1,78G-1,78G-1,674G-1,714G-1,724G-1,612G-1,584G-1,656G-1,838G-1,838G-1,706G-1,654G	14,15	11,58

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ADB6	LU1291102447	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	9,91 G	9,899G-10,006G-9,916G-9,928G-9,887G-9,859G-9,798G-9,807G-9,809G-9,784G-9,763G-9,861G-9,782G-9,782G-9,723G-9,712G-9,747G-9,724G-9,724G-9,747G-9,747G	11,6	9,71
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	149,96 G	148,88G-9,2G-8,12G-7,88G-7,48G-6,86G-6,6G-6,46G-6,78G-6,54G-5,92G-5,8G-5,72G-7,28G-7,28G-6,04G-6,1G-5,8G-6,28G-6,28G-6,8G-6,8G	171,8	145,72
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,2 G	10,134G-0,108G-0,038G-0,038G-9,993G-9,957G-9,917G-9,896G-9,913G-9,926G-9,858G-9,852G-9,852G-9,863G-9,873G-9,962G-9,962G-9,87G-9,856G-9,871G	11,79	9,85
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	197 G	197G-7G-7G-7G-7G-7G-7G-7,42G-7,42G-7,42G-7,32G-7,32G-7,28G-7,28G-7,17G-7,17G-7,04G-7,04G-7G-7-89,02G-92,29G-2,29G-1,49G-1,33G-0,75G-0,75G-1,15G-1,15G-0G-0G	222,87	186,43
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,25 G	9,225G-9,137G-9,093G-9,088G-9,033G-9,001G-9,001G-8,951G-8,947G-8,956G-8,959G-8,934G-8,887G-8,914G-8,917G-8,982G-8,926G-8,926G-8,926G-8,911G-8,919G-8,919G-8,919G	10,47	8,89
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	229,3 G	228,1G-7,95G-5,8G-5,2G-4,3G-3,35G-4,05G-3,8G-4,3G-4,05G-3,35G-3,8G-3,6G-3,55G-3,8G-6,15G-5,05G-5,05G-5,3G-5,3G-5,6G-5,6G-5,6G-5,7G-5,7G	268,7	223,35
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,73 G	10,308G	11,89	10,31
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,66 G	9,566G-9,6G-9,524G-9,438G-9,438G-9,438G-9,389G-9,389G-9,42G-9,42G-9,412G-9,426G-9,416G-9,372G-9,372G-9,369G-9,391G-9,394G-9,389G-9,375G-9,419G-9,398G-9,398G	11,18	9,37
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	121,17 G	120,17G-0,17G-18,73G-8,33G-7,91G-8,39G-8,39G-8,39G-8,25G-8,43G-8,33G-7,97G-7,65G-7,35G-7,37G-8,51G-8,51G-7,63G-7,77G-7,51G-7,81G	137,83	117,15
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	116,16 G	115,46G-5,18G-5,26G-5G-4,4G-3,82G-4,36G-4,36G-4,2G-4,2G-4,3G-4,1G-3,42G-3,32G-3,5G-4,5G-3,84G-3,76G-3,76G-3,56G-3,56G-4,22G-3,82G-3,82G-4,34G	133,06	113,32
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	112,5 G	112G-1,36G-1,6G-0,94G-0,94G-0,56G-9,96G-9,96G-10,18G-0,18G-0,08G-0,08G-0,12G-0,12G-0,12G-0,1G-0G-9,5G-9,8G-10,06G-1,22G-1,22G-0,34G-0,36G-0,36G-0G-0,46G-0,46G-0,44G-0,58G	134,06	109,5
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	128,52 G	127,78G-8,36G-7,54G-7,1G-6,58G-5,84G-6,5G-6,24G-6,5G-6,5G-6,5G-6,16G-5,8G-5,76G-5,38G-6,44G-6,44G-5,72G-5,72G-5,4G-5,4G-6,16G-5,8G	145,66	122,98
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	145,2 G	143,4G-3,92G-3,04G-3,02G-2,2G-1,44G-0,18G-0,92G-39,68G-41,62G-0,72G-0,9G-0,2G-1,32G-1,32G-1,06G	164,06	139,14
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	117,62 G	116,62G-6,7G-6,7G-6,74G-6,36G-5,84G-5,84G-5,74G-5,54G-5,48G-5,42G-5,02G-5,14G-5,04G-4,62G-5,76G-5,08G-4,78G-4,48G-5,18G-4,88G-4,88G-4,88G	133,3	114,48
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	126,06 G	125,54G-4,9G-4,06G-3,46G-2,58G-2,42G-2,42G-2,78G-3,04G-1,92G-2,28G-1,84G-3,76G-2,98G-3,16G-2,5G-3,3G-3,3G-3,44G	143,24	121,32
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	108,96 G	107,12G-8,02G-7,12G-7,2G-6,78G-6,34G-6,34G-6,34G-6,46G-6,28G-6,32G-6,36G-6,04G-6,04G-5,58G-5,5G-6,54G-5,74G-5,8G-5,56G-5,84G	123,9	105,46

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	92,79 G	94,17G-2,96G-2,96G-2,66G-2,66G-2,13G- 2,13G-2,33G-2,35G-2,23G-2,15G-2,2G-1,82G- 2,28G-3,24G-2,5G-2,5G-1,77G-1,62G-1,37G- 1,37G-1,59G-1,95G	112,38	91,37
1	Euro 3,6	Euro 4,39	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,04 G	104,3G-5,46G-4,68G-4,84G-4,56G-4,56G- 4,56G-4,02G-3,48G-3,48G-4,02G-3,84G-3,94G- 3,76G-3,38G-3,38G-3,52G-3,68G-3,68G-3,34G- 3,94G-3,6G	121,06	103,34
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	8,98 G	8,811G	10,32	8,81
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barco.Euro Agg.Tr.	1	10,89 G	10,9G-0,91G-0,9G-0,9G-0,9G-0,89G-0,92G- 0,9G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,93G-0,94G-0,94G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	10,94	10,53
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,89 G	9,94G-9,9G-9,88G-9,87G-9,87G-9,87G-9,865G- 9,865G-9,855G-9,855G-9,855G-9,855G-9,855G- 9,855G-9,845G-9,845G-9,85G-9,85G-9,84G- 9,835G-9,845G-9,845G-9,845G-9,815G-9,815G- 9,805G-9,825G-9,825G-9,82G-9,825G-9,825G	9,97	9,78
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	195,03 G	194,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,16G-4,16G-4,16G-4,21G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	196,65	193,19
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	117,9 G	117,88G-7,88G-7,78G-7,78G-7,68G-7,68G- 7,68G-7,68G-7,48G-7,48G-7,52G-7,52G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	118,91	116,82
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	173,52 G	172,18G-2,48G-1,16G-1,18G-1,18G-0,46G- 69,64G-8,56G-9,3G-9,12G-9,5G-9,5G-9,18G- 8,82G-8,38G-70,14G-68,98G-9,34G-9,34G- 8,92G-9,7G-9,38G-9,38G-9,76G	198,36	164,8
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	102,3 G	102,86G-2,22G-2,36G-1,84G-1,24G-0,84G- 1,02G-1,08G-1,16G-0,66G-0,88G-0,64G-0,6G- 0,64G-1,54G-99,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G	119,7	99,7
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	92,08 G	88,09G	107,8	88,09
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	454,72 G	454,63G-45,33G-6,29G-6,17G-1,27G-1,27G- 39,84G-42,69G-2,97G-2,75G-2,75G-2,75G- 2,61G-1,13G-2,69G-2,69G-0,69G-39,95G- 40,09G-3,73G-3,73G-2,37G-5,15G-3,9G-5,59G- 5,59G-2,93G-3,79G-3,79G	516,39	439,84
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	814,51 G	806,37G-0,06G-2,78G-798,42G-1,98G-89,43G- 9,43G-92,1G-1,26G-4,43G-4,43G-1,44G-3,71G- 3,71G-2,07G-0,61G-0,95G-6,77G-5,86G-4,93G- 4,93G-3,27G-6,59G-4,93G-6,59G-6,59G	921,07	789,43
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	108,19 G	108,08G-8,07G-8,01G-8,03G-8,02G-8,04G- 8,04G-8,04G-8,05G-8,05G-8,11G-8,06G-8,06G- 8,1G-8,1G-8,07G-8,05G-8,05G-8,06G-8,06G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G- 8,05G-7,62G	108,19	107,04
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	185,6 G	185,39G-5,35G-5,35G-5,32G-5,26G-5,31G- 5,34G-5,33G-5,37G-5,44G-5,45G-5,35G-5,32G- 5,35G-5,37G-5,35G-5,37G-5,41G-5,38G-5,39G- 5,39G-5,35G-5,39G	185,76	183,83
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	270,31 G	260,17G-2,16G-1,61G-1,61G-59,57G-9,57G- 8,04G-5,52G-47,3G-6,46G-52,12G-2,12G- 4,21G-2,71G-2,71G-3,01G-3,01G-2,53G-6,99G- 6,99G-4,71G-5,08G-4,26G-5,89G-5,89G-3,63G- 4,47G	332,27	246,46
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	455,78 G	438,19G-5,57G-5,5G-7,3G-4,66G-1,22G- 24,68G-4,35G-19,75G-9,27G-8,81G-23,77G- 1,07G-1,07G-1,64G-0,03G-4,28G-4,42G-2,81G- 7,01G-6,98G-8,32G	558,73	418,81

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020		Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Bond	1	118,58 G	118,64G-8,76G-8,73G-8,79G-8,77G-8,8G- 8,75G-8,22G-8,15G-8,29G-8,19G-8,19G-8,11G- 8,18G-8,19G-8,16G-8,14G-8,25G-8,18G-8,17G- 8,17G-7,72G	118,8	115,21	
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	232,68 G	231,61G-3G-1,77G-1,67G-1,77G-1,81G-1,53G- 1,91G-2,1G-2G-1,91G-1,97G-1,97G-1,95G- 1,95G-1,89G-1,89G-2,08G-1,79G-1,95G-1,8G	233	226,21	
1		Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	131,94 G	133,33G-3,14G-3,13G-2,96G-2,76G-2,96G- 2,78G-2,78G-2,78G-2,78G-2,82G-2,79G-2,79G- 2,78G-2,75G-2,75G-2,98G-2,96G-2,96G-2,78G- 2,82G-2,62G-2,62G-2,63G	140,05	131,92	
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	267,78 G	267,38G-6,97G-6,97G-6,97G-6,83G-6,53G- 5,94G-5,94G-6,45G-6,18G-6,1G-6,18G-6,18G- 6,02G-5,96G-5,92G-5,74G-5,94G-5,98G-5,95G- 5,9G-5,82G-5,98G-4,79G-4,79G-4,79G-4,85G- 4,85G	280,82	264,57	
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	90,18 G	89,44G-8,85G-8,89G-8,57G-8,19G-7,81G-8,1G- 8,1G-8,06G-8,15G-8,06G-8,06G-7,33G-7,72G- 7,72G-7,68G-7,24G-7,24G-8,34G-7,72G-7,76G- 7,59G-7,8G	102,96	87,24	
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	77,96 G	77,34G-7,34G-6,82G-6,85G-6,56G-6,24G- 6,17G-6,13G-6,04G-5,83G-5,83G-5,79G-6,41G- 5,83G-5,83G-5,87G-5,87G-6,13G-5,95G	89,02	75,79	
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	427,19 G	429,4G-6,9G-6,67G-7,39G-7,4G-7,91G-6,96G- 6,96G-6,97G-6,94G-7,36G-7,36G-7,26G-7,26G- 7,21G-8,28G-8,28G-8,82G-7,84G-6,04G-7,1G- 8,19G-8,19G-7,9G-7,9G-7,9G-7,9G-7,79G	429,78	413,15	
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	430,26 G	430,15G-29,29G-9,34G-9,31G-9G-7,84G-7,51G- 7,26G-7,48G-8,63G-8,38G-8,38G-8,38G-8,09G- 7,84G-7,87G-7,25G-7,25G-8,38G-7,98G-8,18G- 8,02G-8,02G-8,02G-7,23G-7,61G	439,1	418,89	
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1	26,95 G		31,13	26,23	
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	37,59 G	36,85G-6,8G-6,78G-6,64G-6,64G-6,64G-6,3G- 6,03G-6,03G-6,04G-6,14G-6,15G-6,15G-6,16G- 6,16G-6,14G-6,1G-6,24G-6,24G-6,24G-6,17G- 6,17G-6,17G-6,18G	44,01	36,03	
10	Th.	Euro 0,8	16.12.19		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,9 G	50,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	51,49	50	
7	Th.	Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,41 G	1,387G-1,379G-1,369G-1,363G-1,351G-1,355G- 1,359G-1,359G-1,353G-1,347G-1,343G-1,35G- 1,352G-1,352G-1,37G-1,358G-1,359G-1,367G- 1,361G-1,365G-1,365G	1,61	1,33	
7	£	0,04	£	0,02	02.01.20	930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,4 G	2,399G-2,393G-2,393G-2,393G-2,392G-2,389G- 2,388G-2,388G-2,388G-2,388G-2,387G-2,387G- 2,385G-2,388G-2,388G-2,388G-2,396G-2,393G- 2,39G-2,334G-2,338G-2,335G-2,335G-2,335G- 2,335G	2,65	2,32
7	£	0,07	£	0,03	02.01.20	930442	GB0006780323	BNY Mellon Real Return Fund	1	3,51 G	3,512G-3,504G-3,504G-3,504G-3,481G-3,477G- 3,471G-3,475G-3,497G-3,497G-3,497G-3,493G- 3,493G-3,497G-3,497G-3,497G-3,497G-3,497G- 3,509G-3,501G-3,499G-3,499G-3,47G-3,474G- 3,474G-3,474G	3,74	3,41
7	£	0,08	£	0,04	01.10.19	A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,27 G	2,254G-2,244G-2,244G-2,244G-2,24G-2,24G- 2,224G-2,228G-2,231G-2,231G-2,214G-2,213G- 2,211G-2,225G-2,225G-2,215G-2,216G-2,216G- 2,197G-2,215G-2,215G-2,215G	2,58	2,2
7	£	0,07	£	0,03	01.10.19	A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,41 G	2,394G-2,382G-2,37G-2,345G-2,33G-2,329G- 2,329G-2,335G-2,353G-2,344G-2,338G-2,341G- 2,341G-2,332G-2,332G-2,341G-2,366G-2,351G- 2,35G-2,334G-2,334G-2,343G-2,343G-2,349G	2,75	2,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Euro 0,01	01.04.19		A1H95R	IE00B3P10860	BNY Mellon Global Management Ltd. BNY MGF-BNY Mellon Euroland Bd	1	1,22 G	1,219G-1,219G-1,219G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,215G-1,215G-1,216G-1,216G-1,216G-1,216G-1,215G-1,215G	1,23	1,2
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	46,25 G	45,85G-5,56G-5,56G-5,36G-4,59G-4,47G-5,1G-4,72G-4,49G-4,9G-4,9G-5,28G-4,89G-4,89G-5,07G-4,93G-5,09G	53,08	44,47
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,11 G	44,64G-4,73G-4,74G-4,76G-4,34G-4,23G-4,24G-4,36G-4,37G-4,37G-4,37G-4,37G-4,39G-4,39G-4,39G-4,4G-4,4G-4,25G-4,25G-4,25G-4,25G-4,27G-4,27G-4,28G	48,09	44,23
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	56,8 G	56,79G-6,78G-6,77G-6,76G-6,76G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,83G-6,8G-6,8G-6,8G-6,82G-6,81G-6,81G-6,81G-6,81G-6,84G-6,81G-6,81G-6,81G	56,89	55,94
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	55,52 G	55,52G-5,52G-5,52G-5,52G-5,19G-5,19G-5,19G-5,19G-5,2G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	57,92	54,43
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	158,24 G	157,56G-7,56G-6,32G-6,67G-5,84G-3,92G-3G-3G-4,6G-4,6G-4,43G-5,02G-4,84G-4,46G-4,8G-4,63G-4,1G-4,33G-4,33G-5,53G-5,53G-4,63G-4,21G-3,85G-4,23G	178,45	152,88
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	184,06 G	184,14G-4,14G-4,05G-4,05G-4,08G-4G-0,27G-3,99G-3,94G-3,98G-3,98G-3,94G-3,94G-3,97G-2,52G-2,49G-3,12G-2,89G-1,15G-1,12G-1,18G-1,15G-1,11G	199,09	179,93
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	113,08 G	111,42G-1,39G-1,3G-1,3G-1,3G-1,26G-1,11G-1,24G-1,22G-1,22G-1,21G-1,17G-1,15G-1,12G-9,16G-9,16G-9,02G-9,9G-9,49G-8,25G-8,25G-9,47G-7,99G-8G-8G-8G-8,14G	127,32	107,99
1	Th.	Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	23,34 G	23,1G-2,95G-2,98G-2,84G-2,59G-2,43G-2,65G-2,59G-2,5G-2,53G-2,53G-2,44G-2,53G-2,8G-2,8G-2,62G-2,62G-2,62G-2,43G-2,61G-2,52G-2,52G	26	21,89
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	32,56 G	32,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,59G-2,52G-2,52G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	36,64	32,32
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	105,85 G	105,27G-4,36G-4,58G-3,68G-3,03G-3,03G-2,35G-2,36G-2,36G-2,36G-2,93G-2,6G-2,6G-2,01G-2,13G-2,13G-1,56G-1,58G-3,67G-2,79G-2,62G-2,65G-2,63G-2,62G-2,63G	121,74	99,02
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.250,29 G	1251,53G-1,53G	1.253,35	1.209,96
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	806,81 G	804,14G-4,14G-798,87G-6,97G-6,82G-6,82G-1,59G-1,59G-89,15G-8,39G-8,1G-8,8G-8,21G-8,21G-2,63G-4,6G-3,42G-3,31G-1,99G-8,43G-8,43G-4,27G-3,45G-1,99G-5,58G-6,22G-7,01	950,92	781,99
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	171,99 G	177,57G-6,39G-6,63G-6,29G-6,29G-3,28G-1,48G-1,48G-3,79G-3,79G-3,55G-3,55G-2,73G-2,73G-3,1G-3,1G-2,98G-69,36G-73,25G-3,25G-3,25G-3,26G-3,26G	200,04	169,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.193,56 G	1193,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	1.215	1.182,24
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	832,12 G	838,09G-4,88G-4,16G-0,67G-22,28G-13,73G-7,82G-8,5G-8,5G-8,95G-7,05G-4,99G-4,99G-4,99G-8,41G-9,31G-9,31G-9,31G-20,52G-0,52G-0,52G-2,28G-6,89G-3,95G-3,95G-1,95G-6,27G-5,39G-6,49G	922,18	806,92
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	599,74 G	600,19G-597,07G-7,07G-6,65G-6,65G-1,05G-1,05G-86,05G-1,88G-5,72G-5,72G-5,81G-5,98G-5G-3,65G-4,58G-3,26G-4,04G-4,04G-5,72G-9,75G-7,34G-7,07G-5,45G-5,45G-8,25G-7,32G-7,78G-7,78G	660,13	572,81
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.497,17 G	2482,96G-2,96G-2,96G-73,96G-3,96G-3,96G-3,96G-3,96G-63,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-55,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	2.619	2.438,35
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.084,48 G	1084,34G-4,29G-5,8G-5,38G-5,1G-4,71G-4,97G-4,97G-4,53G-4,58G-4,55G-4,41G-4,19G-4,27G-4,27G-4,06G-4,06G-4,29G-4,29G-5,07G-4,59G-4,59G-4,54G-4,3G-4,91G-4,91G-4,65G	1.103,04	1.080,25
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.854,13 G	2824,74G-12,28G-8,27G-785,93G-51,12G-32,31G-29,25G-34,89G-4,89G-55,12G-5,12G-40,38G-0,38G-4,05G-4,05G-34,41G-3,98G-2,4G-70,62G-67,12G-7,12G-7,12G-49,1G-56,71G-65,1G-5,1G-5,1G	3.341,94	2.725,92
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	753,02 G	758,86G-5,11G-4,33G-49,32G-9,32G-0,83G-36,37G-40,88G-1,74G-1,68G-1,68G-1,68G-0G-0G-0G-38,17G-8,17G-42,66G-2,11G-2,91G-0,76G-4,51G-2,96G-2,96G-1,11G-1,11G-39,31G-41,74G-1,74G-1,74G	835,91	730,74
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,76 G	16,16G-6,1G-6,1G-6,1G-6,08G-5,98G-5,95G-5,94G-5,94G-6,02G-5,92G-5,91G-5,91G-5,82G-5,82G-5,8G-5,78G-5,86G-5,82G-5,82G-5,8G-5,82G-5,84G	17,49	15,5
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	202,19 G	200,8G-0,4G-0,4G-0,4G-199,64G-9,64G-8,92G-8,92G-8,75G-8,79G-8,81G-8,78G-7,98G-8,09G-8,09G-7,99G-7,99G-5,74G-5,74G-4,94G-4,96G-4,96G-4,96G-4,91G-4,91G-4,91G-5,56G-5,72G-5,72G	237,54	194,91
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.035,78 G	1035,37G-5,25G-7,34G-7,25G-7,21G-7,25G-7,48G-7,89G-7,81G-7,81G-8,36G-7,87G-7,83G-8,16G-8,16G-8,16G-8,18G-8,18G-8,16G-8,16G-8,4G-8,16G-8,16G-8,16G-8,16G-8,16G	1.039,91	1.024,24
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.251,76 G	1250,73G-0G-0G-0,16G-2,02G-2,02G-1,92G-2,02G-2,02G-2,52G-3,42G-3,42G-3,25G-3,25G-4,45G-3,38G-3,38G-3,38G-3,28G-4,02G-4,02G-4,02G-4,05G-4,05G-4,02G-4,55G-4,02G-4,02G-4,02G-3,69G-3,69G	1.256,3	1.221,07
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.830,41 G	9831,76G-25,64G-5,04G-38,51G-43,29G-3,29G-64,07G-47,03G-61,38G-5,12G-72,59G-87,08G-71,99G-69,9G-84,25G-9,63G-65,71G-80,81G-95,01G-86,94G-8,58G-5,14G-4,99G	9.895,01	9.333,11
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	605,88 G		635,41	555,93
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	554,69 G	545,96G-1,27G-3,34G-3,34G-38,43G-3,06G-0G-0G-0G-5,23G-1,78G-29,28G-30,67G-28,38G-36,13G-0,97G-0,97G-40,83G-0,83G-36,37G-4,38G-1,67G-1,67G-6,56G-6,13G-6,02G	598,55	505,72

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	12,04 G	11,8G-1,944G-1,742G-1,648G-1,648G-1,674G-1,684G-1,638G-1,642G-1,658G-1,664G-1,734G-1,684G-1,69G-1,666G-1,71G-1,71G-1,688G-1,694G	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	1,242G-1,242G-1,242G-1,242bG-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G	1,34	1,2
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	11,69 G	11,72G-1,72G-1,51G-1,44G-1,3G-1,22G-1,29G-1,29G-1,29G-1,31G-1,3G-1,26G-1,33G-1,33G-1,39G-1,27G-1,24G-1,23G-1,26G-1,25G-1,27G	13,75	11,22
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	35,75 G	35,67G-5,55G-5,62G-5,53G-5,53G-5,53G-5,09G-4,97G-4,97G-5,08G-5,08G-5,13G-5,29G-5,29G-5,19G-4,82G-4,96G-4,93G-4,83G-4,76G-4,91G-4,74G-4,74G-4,61G-4,62G-4,66G-4,7G-4,7G-4,66G	41,82	34,61
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	34,45 G	33,96G-3,89G-3,88G-3,63G-3,33G-3,09G-3,24G-3,31G-3,27G-3,21G-3,13G-3,31G-3,33G-3,26G-3,26G-3,34G-3,21G-3,17G-3,17G-3,17G-3,09G-3,16G-3,2G-3,16G	38,46	33
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	32,22 G	31,87G-1,7G-1,66G-1,54G-1,25G-1,04G-1,04G-1,02G-1,06G-1,1G-1,1G-1,06G-1,06G-0,96G-1,13G-1,14G-1,18G-1,1G-1,31G-1,31G-1,07G-1,08G-1,16G-1,08G	36,09	30,96
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	73,02 G	73,56G-3,56G-3,56G-3,56G-2,79G-2,79G-2,4G-2,4G-2,4G-2,86G-2,2G-1,99G-1,78G-1,58G-1,41G-1,57G-1,52G-1,48G-1,45G-1,51G-1,46G-1,37G	82,84	70,67
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	28,25 G	28,1G-7,92G-7,91G-7,81G-7,45G-7,45G-7,34G-7,53G-7,67G-7,64G-7,53G-7,58G-7,5G-7,42G-7,46G-7,7G-7,4G-7,41G-7,5G-7,5G-7,65	31,63	26,77
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	32,02 G	31,63G-1,49G-1,45G-1,33G-1,09G-0,83G-0,81G-0,85G-0,9G-0,9G-0,86G-0,76G-0,93G-0,93G-0,97G-0,97G-0,89G-1,09G-0,83G-0,84G-0,76G-0,92G-0,84G	35,91	30,76
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	71,67 G	72,02G-1,9G-1,9G-1,9G-1,86G-1,01G-0,69G-0,67G-0,58G-0,44G-0,46G-0,25G-69,92G-9,67G-9,6G-9,77G-9,82G-9,82G-9,82G-9,76G-9,9G-9,78G-9,81G	80,86	69,14
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,71 G	20,34G-0,13G-0,13G-0,1G-19,73G-9,75G-9,86G-9,86G-9,88G-9,96G-9,93G-9,93G-9,67G-9,92G-9,99G-9,93G-9,94G-20,09G-19,97G-9,97G-9,97G-9,95G-20G-0G	22,46	19,44
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	25,12 G	24,78G-4,59G-4,63G-4,63G-4,44G-4,11G-3,93G-4,06G-4,06G-4,15G-4,15G-4,22G-4,22G-4,12G-4,06G-3,96G-4,07G-4,07G-4,44G-4,44G-4,1G-4,15G-4,15G-4,23G-4,19G-4,25G	28,7	23,48
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	28,28 G	28,17G-8,17G-8,04G-8,06G-8,06G-7,98G-7,75G-7,6G-7,73G-7,73G-7,71G-7,88G-7,86G-7,56G-7,83G-8,33G-7,9G-7,92G-7,96G-7,54G-7,52G-7,4G-7,4G-7,78G-7,47G-7,53G	31,53	26,7
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,81 G	9,665G-9,665G-9,44G-9,55G-9,535G-9,545G-9,545G-9,65G-9,68G-9,68G-9,685G-9,665G-9,715G-9,69G-9,725G	11,37	9,41
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,44 G	36,05G-5,18G-5,21G-5,74-4,94G-5,04G-5,04G-5,52-5,02G-5,02G-5,09G-5,09G-5,06G-4,97G-4,97G-4,89G-4,8G-4,83G-4,83G-4,86G-4,86G-4,95G-5,02G-4,96G-4,81G-4,81G-4,96G-5,06G	40,33	34,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	Comgest Asset Management International Ltd. COMGEST GROWTH-COM.GR.EUR.OPP.	1	38,68 G	39,01G-8,1G-8,09G-7,99G-7,86G-7,69G-7,78G- 7,82G-7,88G-7,81G-7,66G-7,73G-7,59G-7,56G- 7,61G-7,61G-7,95G-7,95G-7,59G-7,59G-7,51G- 7,51G-7,41G	43,31	37,41
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,34 G	10,09G-0,09G-0,04G-0,04G-0,03G-0,03G- 9,71G-9,7G-9,72G-9,685G-9,63G-9,79G- 9,725G-9,725G-9,705G-9,68G-9,835G-9,745G- 9,735G-9,675G-9,675G-9,74G-9,77G	12,31	9,63
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,25 G	7,1G-7,04G-7,025G-6,98G-6,945G-6,945G- 6,885G-6,845G-6,83G-6,84G-6,805G-6,805G- 6,82G-6,82G-6,815G-6,78G-6,775G-6,755G- 6,81G-6,835G	8,66	6,76
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	23,25 G	22,97G-2,87G-2,86G-2,66G-2,47G-2,28G- 2,43G-2,43G-2,46G-2,46G-2,5G-2,46G-2,57G- 2,61G-2,58G-2,49G-2,71G-2,71G-2,5G-2,47G- 2,58G-2,52G-2,55G	25,86	22,13
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.158,18 G	2142,81G-30,77G-9,67G-26,36G-89,08G-2,21G- 98,19G-8,06G-8,06G-113,16G-8,5G-3,1G- 7,56G-0,58G-6,86G-23,2G-3,2G-42,74G- 35,97G-45,86G-1,51G-5,8G	2.407,04	2.068,37
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,96 G	41,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-2,08G-2,08G-1,8G-2,07G-2,07G-2,07- 1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	42,65	41,52
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,42 G	4,42G-4,42G-4,42G-4,42bG-4,425-4,42G-4,42G- 4,42G-4,42G-4,42bG-4,42-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,305G-4,305G-4,305G- 4,305G-4,305G-4,305G-4,305G-4,305G-4,305G- 4,305G-4,305G-4,305G-4,305G	4,71	4,3
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,59 G	6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	7,05	6,51
4	Th.	Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	177,39 G	176,5G-6,51G-6,47G-6,47G-6,48G-6,45G- 6,39G-6,39G-6,44G-6,44G-6,43G-6,43G-6,42G- 6,42G-6,41G-6,39G-6,36G-6,37G-5,45G-5,43G- 5,43G-5,77G-5,73G-5,56G-5,43G-5,44G-5,56G- 5,49G-5,49G	184,5	174,84
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	181,14 G	179,72G-9,59G-9,62G-9,62G-9,59G-9,57G- 9,52G-9,52G-9,56G-9,56G-9,54G-9,54G-9,53G- 9,53G-9,47G-9,47G-7,85G-6,11G-6,7G-6,39G- 6,39G-6,39G-6,07G-6,34G-6,38G-6,38G	191,31	174,84
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	177,65 G	175,74G-5,42G-5,42G-5,42G-5,39G-5,31G- 5,24G-5,33G-5,33G-5,27G-5,27G-5,25G-5,25G- 2,41G-1,94G-2,79G-0,51G-1,49G-0,88G-0,89G- 0,38G-0,83G-0,9G-0,9G	192,03	169,43
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	130,19 G	130,13G-0,1G-0,09G-0,08G-0,09G-0,09G- 0,08G-0,03G-0,03G-0,03G-0,04G-0,05G-0,04G- 0,03G-0,03G-0,01G-29,96G-9,95G-9,97G-30G- 0G-0G-0G-0G-0G	130,58	129,72
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	25,69 G	25,44G-5,26G-5,29G-5,14G-4,85G-4,85G- 4,69G-4,74-4,92G-4,92G-4,84G-4,84G-4,75G- 4,71G-4,59G-4,7G-4,99G-4,99G-4,79G-4,79G- 4,8G-4,9G-4,8G	29,93	24,59
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	148,05 G	147,91G-7,88G-7,88G-7,87G-7,87G-7,85G- 7,82G-7,84G-7,82G-7,82G-7,82G-7,82G-7,8G- 7,78G-7,79G-7,79G-7,36G-6,35G-6,35G-6,63G- 6,56G-6,53G-6,5G-6,43G-6,53G-6,55G	152,75	145,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	109,05 G	108,56G-8,53G-8,55G-8,64G-8,64G-8,64G-8,58G-8,62G-8,62G-7,46G-7,46G-7,34G-7,09G-7,08G-7,08G-8,08G-7,54G-7,54G-7,6G-7,6G-7,5G-7,37G-7,39G-7,37G-7,38G	112,57	106,03
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	164,6 G	164,5G-4,44G-4,44G-2,95G-2,65G-2,49G-3,92G-3,92G-3,92G-4,01G-4,01G-3,32G-3,32G-3,05G-3,3G-3,3G-3,46G-3,19G-3,1G-3,1G-3,1G-3,1G	171,23	158,75
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	250,47 G	249,79G-9,23G-8,97G-8,97G-8,38G-8,42G-8,14G-8,14G-7,93G-8,18G-8,29G-8,29G-8,23G-8,28G-4,25G-5,86G-5,86G-5,19G-5,06G-5,11G-5,11G-7,24G-7,63G-7,63G-7,92G-7,92G	264,64	244,25
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	190,88 G	189,66G-9,66G-9,6G-9,49G-9,54G-9,54G-9,68G-9,55G-9,65G-9,65G-9,64G-9,64G-9,62G-9,8G-9,8G-9,75G-9,77G-9,77G-8,46G-8,46G-6,4G-6,59G-6,36G-6,31G-6,31G-6,16G-6,27G-6,27G-6,32G	200,95	184,26
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	259,63 G	256,62G-5,65G-5,66G-5,66G-5,64G-5,05G-5,05G-4,63G-4,54G-4,27G-4,25G-4,46G-4,4G-4,44G-4,42G-4,42G-1,39G-2,69G-4,53G-3,75G-3,79G-3,24G-4,02G-3,77G-3,84G	281,39	251,39
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	198,43 G	196,19G-6,08G-6,09G-6,09G-6,27G-6,27G-6G-6,16G-6,16G-6,13G-6,13G-6,11G-6,32G-6,32G-6,2G-6,2G-6,2G-3,88G-3,88G-3,88G-1,42G-2,12G-2,12G-1,38G-1,39G-1,23G-1,3G-1,39G-1,39G-1,38G	212,93	187,31
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	428,38 G	423,52G-19,56G-20,48G-17,84G-5,59G-5,59G-3,61G-5,72G-5,72G-5,72G-5,46G-5,72G-4,27G-4,4G-3,08G-3,08G-2,81G-2,7G-6,53G-2,84G-3,1G-4,55G-2,97G-2,97G-4,29G	512,79	412,7
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	510,29 G		510,29	491,75
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	375,67 G	371,75G-68,51G-8,79G-7,21G-4,47G-3,63G-3,63G-4,85G-4,85G-4,85G-4,85G-4,47G-4,45G-3,63G-6,57G-9,99G-7,67G-7,67G-7,19G-7,21G-7,21G-7,21G-7,21G	424,77	361,47
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	74,24 G	72,91G-4,02G-4,02G-3,92G-3,9G-4,74G-4,79G-4,76G-3,86G-3,86G-4,87G-4,84G-4,87G-4,92G-4,9G-3,7G-3,7G-3,52G-3,8G-3,8G-3,8G-3,75G-3,81G-3,8G-3,8G	78,19	72,68
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest Management Co. S.A. Danske Invest SICAV - India	1	68,88 G	68,33G-8,19G-8,21G-8G-7,64G-7,64G-7,21G-7,82G-7,28G-7,08G-6,98G-6,57G-6,79G-6,79G-6,8G-6,58G-6,71G-6,3G-6,22G-6,22G-6,09G-6,29G-6,12G-6,27G	78,01	66,09
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	68,51 G	68,1G-7,65G-7,77G-7,48G-6,83G-6,5G-6,85G-6,54G-6,84G-6,84G-6,74G-6,57G-6,66G-6,58G-6,48G-6,48G-6,62G-7,18G-6,85G-6,88G-6,67G-7,05G-6,89G-7,06G	77,55	66,37
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	73,16 G	72,42G-1,97G-1,94G-0,88G-0,88G-0,69G-0,69G-0,12G-0,6G-0,38G-0,43G-0,24G-0,17G-0,17G-0,26G-0,15G-69,84G-9,84G-9,63G-9,63G-70,28G-69,9G-9,84G-9,84G-9,84G-9,66G-9,98G-9,83G	82,06	69,18
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	22,51 G	21,84G-1,65G-1,66G-1,66G-1,66G-1,44G-1,42G-1,25G-1,17G-1,21G-1,21G-1,23G-1,23G-1,23G-1,23G-1,26G-1,13G-1,37G-1,41G-1,17G-1,45G-1,45G-1,3G-1,3G-1,3G-1,3G-1,3G	28,08	21,13
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	31,22 G	30,95G-0,77G-0,77G-0,3G-0,3G-0,05G-0,27G-0,8G-0,83G-29,89G-30,07G-0,12G-0,12G-0,25G-0,12G-0,02G-0,1G-0,1G	35,22	29,89

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka Investment GmbH Deka DAX UCITS ETF	1	107,06 G	106G-6,38G-6,38G-6,38G-6,02-6G-6-5,24G-4,56G-4,56G-4,46G-4,46G-4,34G-4,4G-4,36G-4,36G-4,32G-4,24-4G-4,3G-4,46G-4,54G-4,3G-4,3G-4,94G-4,56G-4,96G	124,98	104
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	33,47 G	33,11G-3,01G-2,86G-2,71G-2,535G-2,665G-2,665G-2,59G-2,595G-2,475G-2,52G-2,78G-2,48G-2,525G-2,42G-2,42G-2,6G-2,525G-2,635G	38,83	32,42
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	41,41 G	41,06G-0,605-0,915G-0,51G-0,335G-0,335G-0,26G-0,37G-0,37G-0,285G-0,22G-0,155G-0,155G-0,21G-0,44G-0,455G-0,35G-0,35G-0,445G	47,48	39,9
2	Euro 0,78	Euro 0,56	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	17,48 G	17,356G-7,302G-7,302G-7,136G-7,212G-7,046G-7,106G-7,106G-7,084G-7,12G-7,074G-7,054G-7,112G-7,252G-7,148G-7,182G-7,124G-7,124G-7,21G-7,18G-7,228G	20,6	17,05
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	27,69 G	27,535G-7,19G-7,185G-7,11G-7,11G-7,11G-7,06G-7,135G-7,065G-7,01G-7,005G-7,005G-7,065G-7,345G-7,18G-7,17G-7,17G-7,095G-7,275G-7,175G-7,275G	32,03	27,01
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	52,75 G	52,25G-2,41G-2G-2G-1,25-1,38G-1,39G-1,44G-1,1G-1,1G-1,35G-1,9G-1,47G-1,52G-1,52G-1,42G-1,42G-1,72G-1,52G-1,68G	61,52	51,1
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	17,53 G	17,404G-7,426G-7,208G-7,166G-7,108G-7,12G-7,076G-7,048G-7,062G-7,002G-7G-7G-7,042G-7,164G-7,014G-7,046G-7,046G-7,004G-7,08G-7,064G	21,21	17
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	89,57 G	88,75G-8,39G-7,25G-7,49G-7,13G-7,13G-7,16G-6,69G-6,81G-6,96G-7,73G-6,96G-7,11G-7,11G-7,11G-6,82G-7,38G-7,09G	102,56	86,69
2	US\$ 2,19	US\$ 2,37	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	179,5 G	176,76G-6,78G-5,68G-4,46G-2,46G-2,82G-69,88G-71,66G-1,66G-1,66G-1,62G-1,8G-4,38G-2,68G-2,94G-1,92G-1,92G-3,62G-2,9G-2,9G	208	169,88
2	Yen138,08	Yen179,97	10.09.19		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,58 G	67,74G-7,64G-6,85G-6,87G-6,19G-6,28G-6,43G-6,08G-6,14G-6,14G-6,01G-5,91G-5,91G-6,62G-6,1G-6,21G-6,08G-6,39G-6,23G-6,48G	77,99	65,91
3	Euro 1,29	Euro 0,66	10.07.19		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	121,17 G	121,39G-1,07G-1,11G-1,11G-0,95G-0,95G-1,09G-1,09G-1,19G-1,25G-1,25G-0,93G-1,14G-1,15G-1,15G-1,15G-1,01G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	121,52	118,19
3	Euro 0,98	Euro 0,78	10.07.19		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,04 G	97,19G-7,06G-7,09G-7,09G-6,95G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-6,9G-6,9G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,91G-6,91G	97,19	96,43
3	Euro 1,66	Euro 0,95	10.07.19		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	106,93 G	107,08G-6,91G-6,9G-6,9G-6,77G-6,89G-6,89G-6,89G-6,89G-6,92G-6,92G-6,92G-6,73G-6,84G-6,85G-6,85G-6,85G-6,85G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	107,08	105,65
3	Euro 1,35	Euro 1,27	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	119,3 G	119,41G-9,24G-9,24G-9,24G-9,24G-9,31G-9,43G-9,24G-9,24G-9,24G-9,24G-9,31G-9,43G-9,43G-9,27G-9,27G-9,27G-9,31G-9,22G-9,29G-9,29G-9,19G-9,29G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	119,55	116,96
3	Euro 1,37	Euro 0,91	10.07.19		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	135,68 G	135,79G-5,51G-5,6G-5,6G-5,42G-5,4G-5,65G-5,52G-5,52G-5,71G-5,8G-5,94G-5,79G-5,47G-5,53G-5,61G-5,61G-5,53G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	136,05	131,68
3	Euro 2,52	Euro 2,24	10.07.19		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	165,37 G	165,29G-5,68G-5,68G-5,67G-5,46G-5,65G-5,65G-6,36G-6,02G-6,02G-6,54G-6,53G-7,09G-6,74G-6,38G-6,38G-6,7G-6,98G-7,04G-7,04G-6,44G-7,02G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	167,09	149,85

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,19	14.02.20		DK0ECS	DE000DK0ECS2	Deka Investment GmbH Deka-UmweltInvest	1	147,7 G	145,27G-5,15G-5,11G-4,99G-4,99G-5,03G-5,03G-5,03G-5,03G-4,93G-4,93G-4,93G-4,93G-4,93G-2,61G-2,62G-3,49G-3,49G-3,01G-2,97G-2,85G-2,69G-2,88G	163,35	140,11
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	134,52 G	132,93G-2,37G-2,27G-2,33G-2,33G-2,26G-29,61G-32,22G-2,2G-2,2G-2,2G-2,18G-2,18G-2,09G-2,09G-2,09G-0,08G-29,95G-30,88G-0,54G-29,01G-9,01G-9,53G-9,53G-9,42G-9,71G	148,04	125,89
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	201 G	199,5-9-0,95G-0,36G-89,7G-9,7G-9,01G-9,82G-91,96G-0,63G-0,69G-0,01G-89,89G-90,47G	232	189,01
3	Euro 0,6	Euro 0,4	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	55,42 G	55,3G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,18G-5,13G-5,19G-5,17G-5,18G-4,99G-4,99G-4,99G-4,99G-5G-5G	57,09	54,99
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	56,2 G	54,93G-5,47G-5,96G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,74G-5,74G-5,69G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G-5,85G-5,86G	58,45	54,93
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	25,18 G	25,29G-5,29G-5,29G-5,27G-5,35G-5,35G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,92G-4,92G-4,92G-5,03G-5,03G	26,23	24,92
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	447,26 G	440,53G-38,71G-9,37G-8,69G-8,69G-7,61G-0,95G-2,91G-2,28G-4,06G-3,29G-2,39G-2,88G-1,91G-0,61G-0,92G-3,85G-3,85G-1,61G-1,61G-2,01G-0,3G-1,03G-0,42G-0,42G	500,48	429,42
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-VariolInvest	1	64,9 G	64,89G-4,89G-4,9G-4,9G-4,8G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	65,07	64,67
10	Th.	Euro 0,6	15.11.19		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	40,81 G	40,41G-0,41G-0,11G-39,93G-9,75G-9,64G-9,72G-9,65G-9,6G-9,46G-9,46G-9,46G-9,8G-9,51G-9,32G-9,58G-9,61G	47,53	39,32
7	Th.	Euro 0,43	16.08.19		977192	DE0009771923	Deka-Digitale Kommunikation	1	82,79 G	81,78G-1,61G-1,67G-1,64G-79,72G-9,32G-9,93G-80,07G-0,07G-79,95G-9,76G-9,76G-9,9G-9,7G-9,62G-9,64G-80,29G-0,17G-0,02G-79,1G-9,1G-9,03G-9,07G	91,32	79,03
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka-EuropaBond	1	44,09 G	44,05G-4,03G-4,03G-4,02G-4,03G-4,06G-4,06G-4,06G-4,08G-4,08G-4,07G-4,1G-4,08G-4,08G-4,1G-4,12G-4,12G-4,1G-4,1G-4,09G-4,1G-4,09G-4,09G-4,09G	44,12	42,54
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	36,38 G	36G-5,73G-5,81G-5,59G-5,13G-4,94G-4,94G-5,29G-5,29G-5,17G-5,17G-5,05G-5,09G-4,92G-5,07G-5,03G-5,48G-5,28G-5,29G-5,29G-5,09G-5,34G-5,22G-5,32G	42,17	34,92
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	31,81 G	31,89G-1,89G	32,33	31,59
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	33,25 G	33,01G-2,85G-2,85G-2,73G-2,39G-2,39G-2,27G-2,27G-2,26G-2,26G-2,54G-2,54G-2,46G-2,42G-2,42G-2,42G-2,42G-2,34G-2,34G-2,42G-2,42G-2,42G-2,67G-2,51G-2,52G-2,4G-2,4G-2,6G-2,6G-2,52G-2,52G	37,69	32,26
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	68,34 G	68G-7,43G-7,36G-7,08G-6,99G-6,95G-6,8G-6,87G-6,69G-6,62G-6,62G-7,24G-6,79G-6,79G-6,55G-6,55G	76,74	65,04
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	74,81 G	74,46G-4,14G-4,14G-4,21G-4G-3,81G-3,6G-3,8G-3,78G-3,69G-3,55G-3,55G-3,88G-3,56G-3,57G-3,46G	81,86	73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka Investment GmbH Deka-bAV Fonds	1	53,89 G	53,44G-3,14G-3,19G-2,93G-2,93G-2,93G-2,03G-2,03G-2,07G-2,2G-2,58G-2,47G-2,47G-2,47G-2,22G-2,22G-2,34G-2,2G-2,2G-2,32G-2,28G-2,84G-2,59G-2,59G-2,59G-2,47G-2,37G-2,69G-2,63G-2,69G	62,38	52,03
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	137,49 G	136,37G-5,42G-4,77G-4,09G-3,49G-3,93G-3,94G-3,94G-3,77G-3,35G-3,35G-3,56G-3,42G-3,42G-3,19G-3,47G-3,47G-3,47G-4,84G-4,18G-4,22G-4,22G-4,22G-4,33G-4,04G-4,34G	159,01	133,19
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	126,26 G	125,36G-4,94G-4,42G-3,9G-3,51G-3,8G-3,73G-3,73G-3,91G-3,76G-3,76G-3,42G-3,42G-3,4G-3,4G-3,19G-3,43G-3,43G-3,78G-3,78G-3,77G-3,77G-3,77G-2,77G-2,53G-2,87G	144,54	122,17
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	43,54 G	42,95G-2,67G-2,73G-2,33G-1,89G-1,89G-2,57-1,57G-3,54G-3,54G-1,97G-1,97G-1,85G-1,61G-1,77G-1,52G-1,76G-1,82G-1,82G-2,33G-1,92G-1,92G-1,82G-1,82G-1,03G-1,18G-1,28G	51	40,94
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	35,37 G	35,26G-5,26G-5,26G-4,73G-4,75G-4,46G-4,01G-4,01G-3,78G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,6G-4,29G-4,26G-4,56G-4,27G-4,27G-3,86G-3,97G-3,89G-3,93G	41,38	33,61
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	85,7 G	84,95G-4,49G-4,54G-4,1G-3,18G-2,7G-3,22G-3,4G-3,51G-3,25G-2,96G-2,79G-3,1G-3,05G-3,99G-3,39G-3,39G-3,34G-2,73G-3,01G-3,21G	97,4	81,55
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,95 G	61,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,92G-1,92G-1,86G-1,86G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	62,28	61,09
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	97,58 G	95,6G-4,98G-5,18G-4,78G-4,78G-4,18G-4,18G-2,82G-2,82G-2,88G-3,07G-3,17G-3,05G-2,89G-2,47G-2,94G-2,72G-3,68G-3,12G-3,15G-3,35G-2,58G-2,47G-2,53G	121,43	92,47
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	46,78 G	46,69G-6,66G-6,64G-6,59G-6,52G-6,51G-6,52G-6,52G-6,55G-6,52G-6,51G-6,51G-6,51G-6,47G-6,47G-6,47G-6,56G-6,51G-6,51G-6,51G-6,64G-6,69G-6,68G-6,69G	49,5	46,47
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	55,19 G	54,47G-3,95G-4,52G-3,67G-3,94G-3,74G-3,82G-3,81G-3,72G-3,2G-3,2G-3,1G-2,9G-2,9G-2,84G-2,96G-3,49G-2,92G-2,97G-2,97G-2,98G-2,78G-2,98G	72,34	52,78
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	114,79 G	114,67G-4,48G-4,48G-4,47G-4,34G-4,22G-4,02G-4,18G-4,06G-4,06G-4,18G-4,18G-4,06G-4,06G-4,06G-4,01G-4,01G-4,01G-3,98G-4,14G-4,02G-4,02G-4,33G-4,56G-4,45G-4,56G	120,15	113,96
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	102,63 G	102,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,4G-2,4G-2,4G-2,59G-2,57G-2,57G-2,57G-2,57G	105,29	102,1
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	153,73 G	151,98G-1,98G-1,95G-1,95G-2,5G-2,5G-2,5G-1,82G-1,87G-1,84G-1,86G-1,83G-1,8G-1,8G-1,75G-1,76G-0,18G-0,17G-0,94G-0,94G-0,55G-0,56G-49,66G-9,72G-9,85G-9,76G	167,97	149,37
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	88,24 G	87,01G-6,88G-6,82G-6,71G-5,99G-5,2G-5,75G-5,99G-6,18G-6,12G-6,12G-6,12G-6,13G-4,53G-4,48G-5,2G-5,17G-5,2G-4,96G-5,22G-5,18G-5,21G	103,27	84,48
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,46 G	31,29G-1,28G-1,28G-1,26G-1,26G-1,23G-1,26G-1,26G-1,26G-1,25G-1,24G-1,22G-1,23G-1,22G-1,19G-1,2G-1,2G-1,2G-1,22G-1,2G-1,2G-1,2G-1,19G-1,18G-1,18G-1,18G	33,33	31,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	138,83 G	139,23G-8,87G-8,87G-8,87G-8,87G-8,1G-8,1G-8,03G-7,88G-7,72G-8,26G-8,26G-6,55G-6,55G-5,97G-5,97G-5,28G-5,4G-5,4G-5,4G-3,95G-4,07G-4,09G-4,27G-4,28G-4,53G-5,41G	154,26	127,12
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	407,38 G	400,81G-0,66G-5,58-0,72G-0,39G-399,96G-9,96G-9,91G-9,99G-9,99G-9,99G-9,92G-9,92G-9,63G-4,08G-2,72G-3,04G-5,77G-2,94G-2,87G-1,57G-2,27G-2,15G-2,37G	451,17	382,81
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	449,47 G	445,54G-5,54G-3,47G-4,88G-2,38G-35,41G-5,41G-3,32G-5,62G-6,53G-9,77G-8,86G-8,86G-6,55G-7,88G-7,88G-6,1G-6,1G-7,06G-6,91G-41,3G-39,42G-8,98G-8,98G-7,49G-7,49G-7,49G-9,45G-8,97G-9,13G	505,89	427,71
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	21,45 G	20,83G-0,83G-1,31G-1,24G-1,18G-0,75G-1,1G-1,27G-1,27G-1,24G-1,24G-1,33G-1,24G-1,21G-1,21G-1,21G-1,18G-1,18G-1,18G-1,27G-1,21G-1,2G-1,17G-1,23G-1,23G-1,2G-1,2G-1,23G	22,71	19,68
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1	17,91 G	17,91G-7,91G-7,91G-7,91G-7,91G-7,69G-7,74G-7,7G-7,91G-7,91G-7,91G-7,91G-7,91G-7,69G-7,69G-7,69G-7,69G-7,71G-7,71G-7,71G-7,69G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,69G-7,69G-7,69G-7,69G	19,21	17,34
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	138,84 G	137,41G-6,58G-6,9G-6,16G-4,58G-3,88G-3,92G-4,2G-4,2G-5,13G-4,83G-4,83G-4,56G-5,09G-4,51G-4,79G-4,7G-6G-5,51G-5,36G-5,36G-5,01G-5,77G-5,6G-5,83G	155,31	132,47
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	112,97 G	111,67G-1,6G-1,61G-1,61G-1,58G-1,56G-1,46G-9,13G-9,12G-9,12G-9,25G-9,25G-9,25G-8,19G-8,51G-8,12G-8,12G-10,2G-0,26G-0,26G-0,75G-1,6G-1,6G-1,45G-1,35G-1,49G-1,45G	122,02	108,12
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	155,07 G	0,15G-0,15G	168,39	143,15
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,14 G	0,15G-0,15G	0,17	0,12
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	112,72 G	111,75G-1,23G-1,23G-1,29G-1,99G-1,74G-1,73G-1,7G-1,75G-8,57G-9,28G-9,28G-9,02G-7,54G-7,54G-7,69G-8,1G-8,1G-7,83G-7,81G-7,61G-7,97G-7,9G-8,17G-8,17G	118,27	107,54
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	196,31 G	194,48G-4,95G-4,95G-4,95G-4,34G-3,64G-2,46G-2,46G-1,81G-1,81G-1,83G-2,33G-2,34G-2,34G-2,34G-2,34G-2,34G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	206,29	182,12
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	135,93 G	135,1G-4,8G-4,8G-4,8G-4,8G-2,9G-2,9G-2,71G-3,54G-3,4G-4,21G-4,21G-4,21G-4,21G-3,28G-3,44G-3,44G-1,59G-1,12G-2,33G-2G-1,8G-1,5G-2,03G-2,03G-1,88G	159,38	131,12
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	177,59 G	178,26G-8,26G-8,26G-8,26G-8,26G	208,29	175,81
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	136,19 G	135,42G-4,52G-4,52G-4,4G-4,19G-4,05G-7,04G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	159,59	123,02
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	550,55 G	546,81G-3,41G-5,15G-0,66G-38,03G-5,95G-0G-40,83G-0,83G-0,83G-34,16G-4,16G-40,82-0,82G-34,06G-40G-38,2G-8,2G-8,2G-41,68G-39,22G-9,08G-9,08G-9,08G-7,26G-8,4G-7,63G-8,3G	646,58	500

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	160,46 G	160,52G-0,52G-0,74G-0,74G-0,96G-0,75G- 58,15G-7,65G-9,17G-9,28G-9,4G-9,29G-6,8G- 6,8G-7,18G-7,29G-6,59G-6,79G-6,07G-5,91G- 5,85G-5,98G-5,94G-6G	192,61	155,85
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,73 G	4,692G-4,692G-4,666G-4,669G-4,645G-4,563G- 4,536G-4,569G-4,58G-4,58G-4,613G-4,598G- 4,583G-4,589G-4,573G-4,573G-4,597G-4,564G- 4,616G-4,611G-4,594G-4,613G-4,622G	5,57	4,49
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,69 G	6,645G-6,615G-6,605G-6,605G-6,565G-6,485G- 6,415G-6,465G-6,475G-6,46G-6,46G-6,425G- 6,4G-6,445G-6,44G-6,44G-6,44G-6,47G-6,47G- 6,47G-6,45G-6,445G-6,445G-6,46G-6,43G- 6,45G	7,62	6,4
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,09 G	5,005G-4,995G-4,972G-4,972G-4,956G-4,956G- 4,951G-4,951G-4,954G-4,939G-4,929G-4,922G- 4,967G-4,942G-4,942G-4,942G-4,939G-4,939G- 4,928G-4,883G-4,883G-4,883G-4,878G	5,65	4,87
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,63 G	2,6G-2,586G-2,544G-2,556G-2,556G-2,521G- 2,513G-2,533G-2,533G-2,533G-2,535G-2,53G- 2,522G-2,525G-2,524G-2,524G-2,524G-2,508G- 2,502G-2,525G-2,51G-2,508G-2,514G-2,506G- 2,511G-2,511G	2,99	2,5
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	134,42 G	134,2G-3,84G-4,04G-3,82G-3,69G-3,69G- 3,47G-3,67G-3,58G-3,55G-3,61G-3,61G-3,46G- 3,46G-3,47G-3,47G-3,47G-3,47G-3,45G-3,49G- 3,85G-3,69G-2,96G-2,76G-2,76G-2,99G-2,97G- 2,99G	141,99	132,76
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	141,74 G	141,16G-0,29G-0,7G-0,16G-38,95G-8,95G- 8,32G-8,32G-8,73G-8,68G-9,26G-42,13G- 2,08G-2,06G-2,08G-0,69G-0,69G-0,69G-0,69G- 1,16G-0,91G-37,66G-7,66G-7,52G-7,99G- 7,66G-7,99G	157,27	137,52
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	154,83 G	154,36G-4,3G-4,3G-4,05G-2,16G-2G-2,99G- 3,06G-3,06G-3,04G-2,84G-2,65G-2,75G-2,62G- 2,46G-2,88G-2,88G-2,65G-3,13G-3,09G-3,02G- 3,29G-3,15G	162,93	152
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	153,41 G	152,46G-1,92G-1,97G-1,58G-1,58G-1,06G- 0,62G-1,06G-1,06G-1,01G-0,94G-0,91G-0,91G- 0,59G-0,62G-1,38G-1,38G-0,62G-0,62G-0,92G- 0,53G-0,92G-1,07G	161,93	149,09
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	52,15 G	52,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,05G-2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	53,2	52
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,66 G	52,9G-2,9G-2,9G-2,91G-2,92G-2,92G-2,92G- 2,91G-2,65G-2,65G-2,66G-2,67G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G	54,38	51,4
10	Th.	Euro 1	18.12.19		980700	DE0009807008	grundbesitz europa	1	38,7 G	38,5-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,77-8,5G-8,5G- 8,5G-8,5G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	39,62	38,19
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	71,1 G	69,95G-9,69G-9,83G-9,62G-8,36G-8,22G- 8,67G-8,6G-9,18G-9,04G-8,9G-8,9G-8,99G- 8,77G-8,95G-8,95G-8,95G-8,92G-9,42G-9,22G- 9,15G-9,15G-8,92G-9,14G-9,14G-9,14G-8,77G- 8,83G	77,72	67,87

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Investment GmbH DWS Dynamic Opportunities	1	44,77 G	45,47G-5,46G-5,47G-5,45G-5,44G-5,41G-5,44G-5,44G-5,44G-5,43G-5,42G-5,42G-5,41G-4,93G-4,96G-5,16G-5,02G-4,99G-4,99G-5G-5,33G	49,95	43,22
10	Th.	Euro 3,6	22.11.19		984811	DE0009848119	DWS Top Dividende	1	122,83 G	123,15-2,71G-2,71G-2,5G-1,6G-1,6G-1G-1G-0,8G-2,89-0,8G-0,8G-2,36-0,43G-0,43G-0,18G-0,18G-0,18G-0,51G-0,51G-0,51G-0,97G-0,28G-0,34G-0,2G-0,69G-0,2G-0,2G	136,39	118,7
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	77,55 G	77,45G-7,45G-7,39G-7,39G-7,39G-7,39G-7,3G-7,27G-7,29G-7,3G-7,3G-7,3G-7,3G-7,27G-7,27G-7,23G-7,27G-7,3G-7,27G-7,27G-7,27G-7,25G-7,28G-7,27G-7,27G	79,66	76,25
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	56,57 G	56,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,48G-6,47G-6,47G-6,47G-6,5G-6,49G-6,48G-6,48G-6,48G-6,48G-6,48G-6,47G	56,65	55,6
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	69,83 G	69,13G-9,06G-9,14G-9,15G-8,84G-8,71G-8,72G-8,73G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,86G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,68G-8,68G	74,75	68,57
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	80,91 G	80,02G-79,62G-9,62G-9,36G-9,12G-9,12G-8,76G-8,99G-8,97G-9,07G-9,07G-8,97G-8,99G-8,69G-8,69G-9,21G-8,73G-8,73G-8,73G-8,13G	90,16	77,44
10	Th.	Euro 0,51	22.11.19		515240	DE0005152409	DWS German Small/Mid Cap	1	168,1 G	166,77G-5,16G-5,72G-4,72G-3,81G-3,81G-3,3G-3,81G-3,83G-3,85G-3,85G-3,85G-3,85G-3,23G-3,23G-3,25G-2,86G-2,88G-4,41G-3,96G-4,01G-4,01G-4,44G-3,76G	192,35	161,67
10	Th.	Euro 0,38	22.11.19		515244	DE0005152441	DWS Global Growth	1	136,36 G	132,64G-1,89G-1,44G-28,85G-8,58G-8,98G-8,98G-9,1G-30,17G-29,76G-9,22G-9,48G-8,82G-8,82G-9,58G-9,26G-30,91G-29,96G-9,98G-9,58G-30,31G-28,92G-8,92G-9,2G	153,9	127
10	Th.	Euro 0,5	22.11.19		515246	DE0005152466	DWS SDG Global Equities	1	83,32 G	80,21G-0,21G-79,77G-9,77G-9,77G-9,94G-9,94G-9,52G-8,53G-8,71G-8,82G-8,98G-8,74G-8,44G-8,57G-8,43G-8,43G-8,5G-8,38G-9,01G-8,95G-8,73G-8,53G-8,78G-8,3G-9,06G	90,56	77,87
10	Th.	Euro 0,37	22.11.19		515248	DE0005152482	DWS Smart Industrial Technol.	1	119,09 G	115G-5G-5G-5G-5G-5,84-2,84G-5G-5G-5G-5G-5G-5G-2,46G-2,52G-2,52G-3,5G-3,26G-3,11G-2,83G-3,01G-3,06G-3,06G-4G	139,09	111,78
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	290,17 G	287,75G-6,98G-7,03G-5,77G-5,77G-0,64G-0,64G-79,99G-81,38G-2,2G-2,2G-4,06G-3,46G-2,52G-2,52G-2,7G-2,06G-3,2G-2,74G-5,25G-4,03G-3,76G-3,76G-2,56G-2,53G-3,18G	331,4	278,96
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	90,67 G	89,76G-9,76G-9,17G-9,17G-8,73G-8,39G-8,39G-7,9G-8,27G-8,19G-8,19G-8,1G-7,78G-8,51G-7,8G-8,19G-7,93G-7,82G	104,25	87,78
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	274,01 G	273,51G-3,64G-3,7G-3,52G-3,41G-66,84G-8,01G-8,29G-8,31G-8,21G-7,45G-8,16G-6,99G-8,34G-8,66G-70,92G-69,7G-9,7G-9,7G-9,4G-70,4G-69,2G	302,52	259,01
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	390,5	384,58G-0,98G-2,22G-79,53G-4,61G-4,61G-6,07G-6,44G-5,35G-6,47G-4,55G-4,63G-4,63G-5,39G-5,39G-9,84G-6,44G-6,52G-6,52G-6,52G-5,73G-8G-4,09G-5,04G	465,92	373,31
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	124,1 G	124,1G-3,8G-3,8G-4,04G-4,04G-3,75G-3,42G-3,15G-3,43G-3,28G-3,3G-3,28G-3,19G-3,22G-3,14G-3,13G-3,13G-3,19G-3,19G-3,49G-3,44G-3,43G-3,43G-3,34G-3,48G-3,45G-3,45G-2,01G	134,35	121,94
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	121,09 G	121,33G-1,22G-1,22G-1,23G-1,23G-1,24G-1,21G-1,16G-1,19G-1,18G-1,18G-1,17G-1,15G-1,15G-1,14G-1,13G-19,84G-9,87G-20,22G-0,16G-0,01G-19,84G-9,84G-9,91G-9,95G-9,06G	130,95	119,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976990	DE0009769901	DWS Investment GmbH Gottl.Daimler Aktienf.DWS	1	73,77 G	73,5G-2,97G-2,97G-3,06G-3,06G-2,77G-2G-2G-1,73G-1,93G-1,93G-2,37G-2,38G-2,11G-2,2G-2,03G-2,02G-2,11G-2,11G-2,55G-2,03G-2,03G-2,2G	83,76	71,44
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	68,06 G	68,43G-8,31G-8,31G-8,42G-8,39G-8,28G-8,28G-8,26G-8,26G-8,27G-8,23G-8,23G-8,27G-8,27G-8,23G-8,23G-8,22G-8,26G-7,05G-6,92G-7,49G-7,49G-7,1G-7,06G-7,01G-7,08G-6,41G	79,29	66,41
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	224,26 G	222,02G-19,82G-20,2G-18,56G-8,56G-8,34G-6,19G-7,72G-6,24G-6,87G-6,87G-6,19G-6,19G-6,66G-7,1G-6,16G-8,33G-8,56G-6,93G-6,76G-6,76G-6,45G-9,81G-6,45G	249,13	204,28
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	51,44 G	51,11G-0,77G-0,77G-0,73G-0,51G-0,51G-0,51G-0,05G-49,79G-50,02G-49,98G-50,25G-0,19G-0,19G-0G-0G-0,02G-49,92G-9,92G-9,77G-9,83G-50,04G-0G-0G-0,2G-49,75G	58,47	49,54
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	113,21 G	(exBR)-110,61G-9,93G-8,65G-8,65G-7,85G-7,01G-7,7G-7,81G-7,74G-7,48G-7,25G-7,25G-7,75G-7,75G-7,75G-7,52G-7,52G-7,47G-7,47G-7,81G-7,51G-7,47G-7,15G-7,15G-7,61G-7,9G-8,32G	127,19	107,01
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	137,98 G		138,65	132,03
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	148,7 G		165,11	142,33
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	175,52 G		192,13	164,71
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	121,06 G	173,16	131,93	112,97
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	263,7 G	113,23	296,14	251,47
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	48,37 G	257,92G-7,31G-6,18G-3,35G-2,15G-2,29G-4,68G-3,87G-3,38G-3,78G-2,97G-3,95G-3,5G-5,81G-4,37G-4,36G-4,36G-4,36G-3,32G	50,43	47,44
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	113,99 G	(exBR)-47,86G-7,81G-7,85G-7,8G-7,76G-7,72G-7,75G-7,76G-7,76G-7,75G-7,76G-7,74G-7,74G-7,74G-7,72G-7,71G-7,72G-7,77G-7,71G-7,72G-7,72G-7,71G-7,72G-7,72G-7,44G	116,66	113,15
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	156,52 G	113,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,63G-3,63G	167,94	152,51
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	67,18 G	155,1G-4,79G-4,77G-4,77G-4,39G-4,09G-4,09G-4,09G-3,78G-3,56G-3,72G-3,54G-3,54G-3,39G-3,41G-3,41G-3,34G-3,16G-3,99G-3,49G-3,67G-3,36G-3,36G-3,58G-2,51G-2,68G	74,48	64,52
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	50,38 G	66,16G-5,79G-5,84G-5,63G-5,63G-4,94G-5,23G-5,3G-5,3G-5,23G-5,08G-5,07G-4,79G-5,38G-4,92G-4,93G-4,93G-5,09G-5,01G-5,14G	57,87	48,34
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	164,57 G	49,92G-9,51G-9,63G-9,36G-9,36G-9,36G-8,82G-8,49G-8,49G-8,55G-8,65G-9G-8,85G-8,63G-8,65G-8,5G-8,69G-8,69G-9,3G-9,01G-8,88G-8,88G-8,68G-8,68G-8,41G-8,44G	179,22	156,57
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	120,62 G	167,69G-3,29G-3,66G-2,83G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-4,99G-4,99G-4,99G-3,69G-3,67G-2,23G-2,04G-1,53G-1,34G-1,68G-0,55G-0,55G	126,14	117,08
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	114,65 G	120,78G-0,76G-0,75G-0,71G-0,68G-0,68G-0,61G-0,65G-0,63G-0,63G-0,61G-0,58G-0,54G-0,53G-0,43G-0,43G-0,38G-0,38G-0,49G-0,47G-0,47G-0,42G-0,42G-19,26G-9,26G-20,37G-19,23G-9,12G	117,14	111,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS Investment GmbH DWS TRC Deutschland	1	156,01 G	155,22G-3,94G-3,94G-4,21G-4,21G-3,6G-3,6G-1,94G-1,13G-1,13G-1,91G-1,91G-2,4G-2,6G-2,25G-2,56G-2,56G-2,12G-1,93G-2,19G-3,52G-2,52G-2,52G-2,58G-2,58G-2,26G-3,19G-3,28G-3,63G	181,25	151,13
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,96 G	106,56G-6,23G-6,23G-5,75G-5,75G-4,64G-4,26G-5,05G-5,05G-5,23G-5,02G-4,78G-4,88G-4,71G-4,88G-4,78G-5,6G-5,12G-4,99G-4,99G-4,87G-4,99G-4,96G-5G	116,28	103,72
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	120,45 G	119,32G-8,71G-8,72G-8,5G-7,73G-7,73G-7,4G-7,4G-8,05G-8,38G-8,62G-8,37G-8,51G-8,51G-8,32G-7,69G-8,51G-8,39G-7,86G-7,86G-7,86G-7,72G-8,15G-8,34G-8,36G	131,38	115,93
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	69,6 G	69,19G-9,19G-8,76G-8,9G-8,47G-8,47G-7,37G-7,15G-7,15G-7,52G-7,51G-7,51G-8,06G-8,06G-8,06G-8,06G-7,93G-7,99G-7,99G-7,67G-8G-7,72G-7,62G-8,46G-8,12G-7,92G-7,62G-8,05G-7,04G-7,04G	79,09	66,19
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	19,27 G	19,26G-9,26G-9,26G-9,25G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,29G-9,29G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,28G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	19,34	18,66
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	178,01 G	174,46G-3,17G-3,36G-2,54G-2,54G-69,82G-73,41-69,32G-9,32G-9,52G-9,7G-9,7G-70,21-1,2G-1,2G-0,66G-0,66G-0,12G-0,3G-69,73G-9,73G-71,97G-1,08G-0,98G-0,47G-1,58G-0,22G-0,37G	201,35	165,57
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	55,65 G	55,55G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,55G-5,55G-5,54G-5,48G-5,5G-5,49G-5,47G-5,46G	55,68	54,56
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	33,29 G	33,2G-3,16G-3,17G-3,17G-3,15G-3,12G-3,1G-3,13G-3,12G-3,13G-3,12G-3,11G-3,11G-3,11G-3,1G-3,14G-3,14G-3,1G-3,11G-3,09G-3,12G-3,11G-3,03G	34,62	33,02
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	154,67 G	153,49G-1,93G-2,4G-1,47G-1,47G-49,86G-8,91G-9,62G-9,62G-50,09G-0,11G-0G-49,99G-9,49G-9,52G-9,83G-51,55G-0,14G-0,14G-0,55G-0,55G-0,55G-0,02G-0,02G-0,9G-49,9G-50,1G	184,79	148,91
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.220,6 G	1228,02G-19,4G-21,6G-16,44G-193,91G-3,91G-89,49G-202,54G-1,2G-8,75G-8,75G-4,44G-4,44G-7,9G-4,18G-0,63G-2,92G-10,78G-7,14G-5,23G-5,23G-2,39G-8,06G	1.388,82	1.171,49
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,67 G	32,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G-2,54G-2,54G-2,55G-2,45G	32,86	32,42
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	14,61 G	14,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,61G-4,62G-4,62G-4,62G-4,62G-4,61G-4,61G-4,55G	14,66	14,19
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	62,5 G	(exBR)-61,79G-1,28G-1,36G-1,36G-1,12G-0,28G-0,02G-0,4G-0,4G-0,66G-0,66G-0,63G-0,59G-0,59G-0,58G-0,38G-0,38G-0,42G-0,53G-1,16G-0,67G-0,69G-0,54G-0,88G-0,33G-0,51G	72,6	60,02
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	26,35 G	(exBR)-25,81G-5,81G-5,79G-5,79G-5,79G-5,79G-5,79G-5,81G-5,81G-5,86G-5,82G-5,82G-5,85G-5,83G-5,83G-5,81G-5,81G-5,81G-5,81G-5,83G-5,81G-5,81G-5,83G-5,87G-5,87G-5,87G-5,84G-5,84G	26,46	25,5

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Investment GmbH DWS Glo.Nat.Resources Eq.Type O	1	49,12 G	49,04G-8,9G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,92G-8,92G-7,82G-7,82G-8,3G-8,3G-8,18G-8,83G-8,85G-8,83G-8,83G-8,83G-8,83G-8,78G-8,31G-8,28G-8,46G-8,27G-8,16G-8,16G-8,07G-8,1G-8,1G-7,3G-7,26G	58,27	47,26
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	229,14 G	224,67G-8,06-4,56G-4,63G-19,88G-9,88G-8,59G-7,62G-7,62G-8,55G-8,55G-7,65G-6,68G-7,15G-6,13G-6,13G-9,04G-8,99G-21,29G-19,75G-9,17G-8,25G-9,03G-9,03G-8,91G-6,65G-1,54G-1,56G-1,51G-1,51G-0,38G-1,11G-0,36G-0,36G-0,09G-1,02G-4,31G-2,24G-2,53G-2,53G-1,53G-2,75G-1,2G-1,2G	266,16	211,55
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	343,9 G	334,62G-5,52G-3,77G-2,26G-2,26G-1G-1,54G-1,54G-1,56G-1,51G-1,51G-0,38G-1,11G-0,36G-0,36G-0,09G-1,02G-4,31G-2,24G-2,53G-2,53G-1,53G-2,75G-1,2G-1,2G	396,06	330,09
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	111,49 G	110,36G-0,36G-0,31G-0,31G-0,33G-0,33G-0,3G-0,3G-0,25G-0,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,25G-0,23G-9,49G-9,53G-9,78G-9,63G-9,64G-9,51G-9,51G-9,53G-9,64G-8,89G	116,98	108,44
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Telemedia Typ O	1	173,8 G	172,36G-4,83-2,1G-2,1G-2,18G-2,09G-2G-2G-2,01G-2,03G-2,03G-2G-2G-2G-1,92G-1,92G-69,43G-9,42G-70,31G-69,88G-9,88G-9,43G-9,54G-9,8G-7,81G-7,81G	196,01	167,81
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,81 G	67,87G-7,87G-7,87G-7,82G-7,71G-7,71G-7,71G-7,71G-7,79G-7,79G-7,8G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G-7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G	68,1	67,55
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	33,76 G	(exBR)-33,02G-3,07G-3,05G-3,08G-3,08G-3,07G-3,07G-3,06G-3,03G-3,06G-3,06G-3,06G-3,08G-3,08G-3,07G-3,09G-3,09G-3,03G-3,06G-3,06G-3,06G-3,07G-3,07G-2,82G	33,78	32,58
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS ESG Convertibles	1	128,29 G	128,29G-8,27G-8,27G-8,27G-8,27G-8,25G-8,25G-8,24G-8,24G-8,21G-8,21G-8,24G-8,24G-8,23G-8,23G-8,23G-8,21G-8,21G-7,47G-7,32G-7,63G-7,52G-7,46G-7,28G-7,29G-7,48G-7,83G-7,83G	132,35	126,34
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	378,7 G	375,1G-2,22G-3,14G-0,75G-66,52G-6,52G-4,53G-6,42G-6,42G-5,7G-7,57G-7,51G-7,51G-7,51G-7,87G-7,87G-6,52G-6,2G-7,28G-71,8G-69,18G-9,02G-7,93G-70,55G-0,55G-67,36G-8,76G	448,44	364,53
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	113,48 G	(exBR)-111,99G-1,84G-1,85G-1,84G-1,84G-1,73G-1,59G-1,73G-1,7G-1,7G-1,69G-1,6G-1,58G-1,6G-1,6G-1,4G-1,41G-1,49G-1,49G-1,49G-1,42G-1,4G-1,35G-1,35G-1,36G-0,49G	119,72	110,49
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	513,33 G	502,24G-498,78G-9,99G-6,56G-6,56G-3,94G-0,38G-0,54G-1,63G-3,15G-1,62G-89,5G-9,5G-9,61G-7,53G-9,57G-9,56G-95,31G-1,81G-1,81G-1,93G-89,63G-92,85G-2,85G-1,31G-2,25G	588,48	487,53
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	65,57 G	66,49G-5,97G-6,03G-5,69G-5,69G-4,85G-4,47G-5,06G-5,06G-5,31G-5,25G-5,05G-5,12G-5G-4,93G-4,97G-4,97G-5,54G-5,54G-5,12G-5,12G-5,11G-5,32G-5,32G-4,72G-4,86G-4,86G	76,94	64,47
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	283,79 G	282,35G-0,54G-0,54G-0,66G-79,67G-9,67G-7,1G-6,03G-7,08G-7,41G-8,47G-8,19G-7,75G-7,75G-7,65G-7,03G-6,4G-6,4G-6,57G-8,97G-7,66G-7,75G-7,75G-6,78G-6,78G-7,82G-7,14G-7,8G	315,01	271,74
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	136,31 G	135,67G-4,65G-4,7G-4,35G-4,35G-2,81G-2,15G-2,15G-2,15G-2,69G-3,2G-3,23G-2,66G-2,66G-2,82G-2,71G-2,71G-2,32G-2,32G-2,35G-3,7G-2,68G-2,76G-2,76G-2,33G-2,33G-3,18G-2,54G-2,54G-2,98G-2,98G	153,36	129,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HMB8	LU0236150610	DWS Investment S.A. DWS Inv.-European Small Cap	1	264,85 G	263,95G-2,03G-0,55G-59,29G-8,47G-8,47G-8,47G-8,31G-9,05G-8,43G-7,83G-7,93G-7,93G-7,04G-7,19G-7,1G-9,87G-7,65G-8,38G-7,06G-7,06G-8,45G-8,31G-8,79G	316,14	257,04
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	227,6 G	223,17G-2,61G-2,61G-2,28G-19,74G-9,28G-20,76G-0,55G-0,55G-1,35G-1,35G-1,35G-1,48G-1,33G-1,27G-0,86G-0,88G-1,4G-1,6G-1,61G-1,61G-1,9G-1,9G-1,63G	249,47	219,28
1	Euro 0,82	Euro 1,34	06.03.20		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	217,21 G	(exBR)-211,56G-1,56G-1,35G-1,35G-1,35G-9,57G-9,57G-9,57G-9,57G-8,91G-9,95G-9,95G-9,95G-9,95G-9,92G-9,92G-9,92G-10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	236,58	208,91
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	199,25 G	(exBR)-201,19G-0G-0,44G-199,97G-9,97G-9,97G-5,43G-5,43G-5,43G-5,43G-4,55G-5,56G-5,93G-5,51G-4,93G-4,93G-8,72G-8,52G-9,69G-9,61G-9,13G-8,81G-9,27G-9,19G-7,28G-7,28G	221,65	194,55
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	243,29 G	238,73G-8,73G-8,73G-8,68G-8,68G-8,68G-4,51G-2,62G-2,43G-2,48G-2,48G-2,51G-2,51G-2,39G-2,39G-2,21G-1,43G-1,15G-1,41G-0,52G-0,52G-29,6G-30,46G-0,46G-0,07G-0,03G-0,04G-29,79G-9,93G-9,96G	271,36	228,21
1	Euro 0,87	Euro 2,09	06.03.20		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	229,87 G	(exBR)-223,54G-3,54G-3,46G-3,46G-3,48G-19,57G-7,77G-21,11G-18,79G-8,79G-9,16G-8,84G-8,42G-7,93G-8,96G-9,35G-9,04G-9,04G-8,46G-8,84G-9,1G-9,1G-8,68G-8,05G-8,05G-8,32G-8,55G-8,55G	256,4	217,75
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	218,56 G	214,47G-4,47G-4,42G-4,42G-0,05G-9,21G-11,62G-8,48G-8,48G-8,48G-8,53G-8,76G-8,14G-7,67G-8,88G-8,86G-8,29G-8,29G-7,96G-8,74G-8,74G-8,28G-8,28G-8,23G-8,23G-8,35G-8,35G-8,35G-8,35G	244,25	206,73
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	35,47 G	35,11G-5,12G-4,88G-4,985G-4,83G-4,83G-4,7G-4,705G-4,65G-4,74G-4,71G-4,605G-4,575G-4,505G-4,45G-4,45G-4,8G-4,57G-4,65G-4,65G-4,635G-4,725G-4,76G-4,76G-4,76G-4,84G-4,84G	39,91	34,45
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,5 G	21,33G-1,3G-1,3G-1,13G-1,06G-1,06G-0,94G-0,925G-0,955G-0,955G-0,955G-0,905G-0,86G-0,86G-0,845G-0,83G-0,87G-1,095G-1,03G-1,01G-0,975G-0,975G-0,975G-1,03G-1,03G-1,035G-1,035G	24,92	20,83
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	255,92 G	254,58G-4,58G-4,54G-4,54G-4,55G-4,54G-4,52G-4,53G-4,53G-4,53G-4,52G-4,51G-4,51G-4,51G-4,51G-3,77G-3,59G-3,83G-3,79G-3,72G-3,64G-3,55G-3,72G-1,32G	268,2	250,31
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	144,29 G	143,93G-3,66G-3,71G-4,03G-4,03G-4,02G-3,93G-3,76G-3,68G-3,65G-3,66G-3,65G-3,5G-3,49G-3,49G-3,76G-3,76G-3,45G-3,72G-3,72G-3,72G-3,72G-3,73G-3,6G-3,74G	145,56	143,17
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,24 G	(exBR)-106,29G-6,28G-6,26G-6,27G-6,26G-6,29G-6,29G-6,29G-6,3G-6,3G-6,3G-6,32G-6,32G-6,29G-6,29G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	108,93	106,26
1	Th.	Th.			A0KERB	LU0264451831	DWS Global Agribusiness Fund	1	117,09 G	116,4G-5,96G-5,91G-5,37G-5,3G-5,25G-5,36G-5,37G-5,37G-5,33G-5,34G-3,55G-3,52G-4,55G-3,98G-3,72G-3,49G-3,76G-4,02G	136,75	113,49
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	15,48 G	15,53G-5,57G-5,6G-5,59G-5,65G-5,63G-5,63G-5,63G-5,58G-5,58G-5,58G-5,57G-5,58G-5,58G-5,58G-5,53G-5,53G-5,57G-5,53G-5,53G-5,52G-5,5G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	15,65	14,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	14,99 G	15,02G-5,03G-5G-5,05G-5,03G-4,97G-4,97G-4,97G-4,95G-4,95G-4,95G-4,95G-4,92G-4,95G-4,85G-4,86G-4,92G-4,93G-4,93G-4,91G-4,91G-4,91G-4,91G-4,9G-4,9G	15,37	14,28
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	15,44 G	15,06G	17,44	15,06
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	20,62 G	19,836G	22,8	19,84
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	27,58 G	26,485G	31,15	26,2
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	65,39 G	63,36G	72,03	61,71
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	53,76 G	51,49G	59,61	51,49
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	45,76 G	44,37G	50,43	43,23
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	49,55 G	48,405G	57,2	48,41
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	43,1 G	41,095G	48,96	41,1
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	105,43 G	104,05G-3,88G-3,88G-3,71G-2,51G-1,12G-0,18G-0,18G-0,7G-0,71G-0,71G-0,68G-0,68G-0,95G-0,95G-0,95G-0,45G-0,45G-0,88G-0,79G-0,92G-0,53G-1,36G-0,78G-0,78G-0,97G-0,97G-0,5G-1,06G-0,93G	118,57	98,88
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	92,48 G	92,95G-2,86G-2,86G-2,76G-2,75G-2,75G-2,11G-2,11G-2,11G-1,96G-2,55G-2,55G-2,96G-2,96G-3,07G-3,07G-3,07G-2,89G-2,38G-2,38G-1,68G-1,68G-1,48G-0,62G-0,72G-0,72G-0,7G-0,7G-1,11G-1,2G-1,2G-1,79G	103,65	83,92
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	72,23 G	72,69G-2,6G-2,44G-2,44G-1,94G-1,91G-1,91G-1,83G-2,14G-2,14G-2,69G-2,69G-2,62G-2,62G-2,53G-69,7G-9,91G-8,77G-70,91G-1,1G-1,3G-1,3G-1,21G-1,77G	80,77	66,03
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	251,49 G	247,22G-6,87G-6,87G-6,07G-6,07G-6,07G-3,14G-3,14G-4,57G-4,57G-4,57G-4,57G-3,96G-3,29G-3,29G-3,89G-3,89G-3,27G-0,98G-2,16G-1,51G-1,11G-1,11G-0,85G-1,6G-0,95G-1,07G	268,2	236,5
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	194,79 G	191,17G-0,98G-0,98G-0,98G-0,98G-89,71G-9,58G-9,58G-9,71G-9,71G-9,73G-9,73G-9,73G-9,25G-9,25G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-6,72G-6,72G-6,31G-6,31G-6,31G-5,98G-5,98G-5,98G-5,98G-5,98G	206,76	184,72
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	136,7 G	135,56G-5,5G-5,4G-5,43G-4,88G-4,74G-4,53G-4,38G-4,36G-4,36G-4,52G-4,2G-4,2G-4,37G-4,51G-1,31G-1,31G-0,87G-2,33G-1,81G-1,81G-1,95G-1,95G-1,47G-1,87G-1,82G	157,35	130,87
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	126,63 G	125,27G-5,26G-5,09G-5,17G-5,17G-4,99G-4,94G-5G-4,95G-4,95G-4,89G-4,89G-4,89G-2,63G-2,63G-4,84G-4,87G-4,87G-0,81G-0,11G-0,11G-1,41G-0,95G-0,95G-1,15G-0,72G-1,3G-1,17G-1,14G	143,33	120,11
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	107,54 G	107,08G-6,72G-6,72G-6,72G-6,57G-6,63G-6,35G-6,05G-6,13G-6,04G-6,04G-6,14G-6,14G-6,1G-6,1G-6,13G-6,12G-6,12G-6,12G-5,16G-5,16G-4,91G-5,36G-5G-5G-5G-4,82G-5,17G-5,17G-5,24G	123,43	104,02
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	148,11 G	147,68G-7,34G-7,28G-7,28G-7,23G-6,86G-6,85G-6,82G-6,43G-6,43G-6,44G-6,44G-6,44G-6,44G-6,37G-6,88G-6,88G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,85G-6,82G-6,88G	154,52	144,7
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	98,79 G	(exBR)-94,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,36G	99,7	94,31
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	103,9 G	(exBR)-102,12G-2,12G-2,12G-2,14G-2,13G-2,15G-2,15G-2,13G-2,13G-1,87G-1,87G-1,91G-1,91G-1,8G-1,8G-1,84G-1,84G-1,85G-1,86G-1,85G-1,84G-1,84G-1,84G-1,84G-1,63G	104,28	101,63

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,36	Euro 3,88	06.03.20		DWS04F	LU0616839766	DWS Investment S.A. DWS Inv.-Euro High Yield Corp.	1	117,43 G	(exBR)-113,04G-2,77G-2,72G-2,69G-2,64G- 2,64G-2,59G-2,62G-2,62G-2,64G-2,64G-2,64G- 2,67G-2,74G-2,77G-2,75G-2,73G-2,71G-2,47G- 2,62G-2,63G-2,99G-2,99G-2,95G-2,99G-2,65G- 2,64G	120,14	112,47
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	114,09 G	113,72G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,4G-3,4G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,98G-2,86G-2,86G-2,86G-2,86G-2,69G-2,57G- 2,94G-2,82G-2,82G-2,96G-2,96G-2,96G-3,18G- 3,05G-3,05G-3,17G	117,02	111,17
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	132,63 G	128,78G-8,11G-7,03G-7,03G-6,02G-6,02G- 5,06G-5,22G-5,22G-1,97G-1,55G-2,88G-3,82G- 3,82G-2,93G-2,93G-2,96G-2,66G-4,23G-4,23G- 3,34G-2G-4,42G-5,03G	168,73	121,55
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	114,39 G	114,59G-4,59G-4,59G-4,65G-4,65G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,65G-4,65G-4,65G-4,59G-4,59G- 4,59G-4,65G-4,65G-4,65G-4,65G-4,59G-4,59G- 4,59G-4,59G-4,59G	114,65	111,45
1	Th.	Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	14,05 G	13,94G-3,888G-3,734G-3,668G-3,61G-3,614G- 3,544G-3,504G-3,54G-3,54G-3,648G-3,558G- 3,57G-3,528G-3,528G-3,608G-3,608G-3,582G- 3,628G	16,42	13,5
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,63 G	11,708G-1,678G-1,678G-1,578G-1,594G- 1,542G-1,508G-1,426G-1,444G-1,444G-1,444G- 1,416G-1,424G-1,398G-1,374G-1,502G-1,42G- 1,426G-1,426G-1,456G-1,456G-1,466G-1,454G- 1,47G	13,59	11,37
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	66,74 G	66,18G-6,21G-5,78G-5,89G-5,89G-5,58G- 5,17G-5,17G-5,17G-5,21G-5,08G-5,08G-4,78G- 5,02G-4,52G-4,39G-4,96G-5,06G-5,08G-4,86G- 5,26G-5,26G-5,1G	73,25	64,04
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	32,73 G	32,345G-2,37G-2,115G-2,03G-2,03G-1,795G- 1,65G-1,715G-1,77G-1,675G-1,5G-1,59G- 1,46G-1,46G-1,615-1,945G-1,72G-1,72G-1,72G- 1,715G-1,68G-1,715G-1,715G-1,715G	36,16	31,04
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	15,92 G	15,74G-5,726G-5,604G-5,62G-5,484G-5,318G- 5,292G-5,34G-5,372G-5,298G-5,232G-5,26G- 5,148G-5,27G-5,456G-5,456G-5,33G-5,336G- 5,304G-5,338G-5,362G	19,35	15,15
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	23,05 G	22,115G	29,25	22,12
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,82 G	32,655G-2,755G-2,6G-2,615G-2,485G-2,485G- 2,365G-2,185G-2,235G-2,045G-2,045G-2,055G- 1,865G-1,77G-1,925G-2,18G-2,125G-2,12G- 2,12G-1,98G-2,19-2,205G	35,87	31
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	29,98 G	29,64G-9,63G-9,63G-9,43G-9,25G-9,105G- 8,87G-8,85G-8,905G-9G-9G-8,765G-8,765G- 8,83G-8,705G-9,01G-9,12G-9,16G-9,02G- 9,135G-9,11G-9,16G	35,35	28,71
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	26,74 G	26,6G-6,595G-6,455G-6,49G-6,375G-6,1G- 6,145G-5,985G-5,985G-5,985G-6,03G-5,93G- 5,66G-5,96G-5,905G-5,905G-5,77G-5,87G- 5,985G	28,94	24,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,18 G	12,052G-2,046G-1,982G-1,906G-1,858G-1,77G- 1,73G-1,76G-1,802G-1,766G-1,708G-1,708G- 1,712G-1,734G-1,908G-1,8G-1,794G-1,71G- 1,71G-1,766G-1,794G	14,15	11,71
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,09 G	31,82G-1,785G-1,53G-1,59G-1,415G-1,045G- 1,045G-1,065G-1,07G-1,185G-1,185G-1,09G- 1,01G-1,005G-0,865G-1,005G-0,975G-1,265G- 0,96G-1,02G-0,915G-0,915G-1,025G-1,09G	36,82	30,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FM	IE00BM67HT60	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Tech.	1	31,84 G	31,505G-1,285G-1,04G-1,075G-0,8G-0,8-0,5-0,345G-0,39G-0,39G-0,48G-0,37G-0,205G-0,155G-0,435G-0,905G-0,53G-0,545G-0,545G-0,365G-0,615G-0,615G-0,49G	37,3	30,16
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,24 G	30,87G-0,825G-0,605G-0,415G-0,27G-0,055G-0,03G-0,09G-0,19G-0,19G-0,13-0,065G-29,94G-9,94G-9,99G-9,785G-30,07G-0,39G-0,215G-0,295G-0,12G-0,345G-0,345G-0,345G-0,415G	36,75	29,79
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,05 G	44,465G-4,52G-4,52G-4,39G-4,095G-3,915G-3,58G-3,64G-3,78G-3,83G-3,64G-3,46G-3,545G-3,32G-3,625G-3,665G-4,16G-3,865G-3,595G-3,935G-3,915G	50,53	42,73
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	53,2 G	52,81-2,6G-2,24G-2,25G-1,91G-1,91G-1,64G-1,26G-1,24G-1,24G-1,38G-1,46G-1,29G-1,05G-1,19G-0,96G-1,12G-1,12G-1,2G-1,4G-1,59-1,44G-1,22G	61,48	50,96
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	34,79 G	34,38G-4,36G-4,36G-4,145G-3,925G-3,75G-3,48G-3,48G-3,53G-3,625G-3,31G-3,225G-3,455G-3,47G-3,915G-3,64G-3,64G-3,64G-3,69G-3,525G-3,695G-3,745G	40,04	33,23
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	26,43 G	26,13G-6,245G-6,245G-6,245G-6,045G-6,04G-5,9G-5,785G-5,605G-5,645G-5,695G-5,625G-5,545G-5,58G-5,58G-5,56G-5,87G-5,625G-5,64G-5,64G-5,55G-5,55G-5,675G-5,71G	31,05	25,55
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	30,75 G	30,73-0,535G-0,535G-0,535G-0,13G-29,96G-9,875G-9,945G-9,945G-30,03G-29,94G-9,825G-9,825G-9,735G-9,695G-9,76G-9,9G-9,96G-9,84G-30,005G-29,96G-30,03G	34	29,38
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	34,39 G	34,04G-3,86G-3,66G-3,525G-3,275G-3,34G-3,4G-3,255G-3,195G-3,075G-3,025G-3,425G-3,21G-3,26G-3,26G-3,17G-3,17G-3,31G-3,24G-3,3G	38,49	32,64
1	Th.	Th.	11.04.19		A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	48,87 G	46,95G	55,93	46,95
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,84 G	16,89G-6,85G-6,82G-6,76G-6,75G-6,73G-6,73G-6,7G-6,7G-6,7G-6,71G-6,72G-6,7G-6,71G-6,71G-6,69G-6,69G-6,69G-6,67G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	17,07	16,67
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	38,59 G	37,675G	44,67	37,15
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	31,18 G	30,96G	33,49	29,49
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	36,81 G	36,825G-6,075G-5,85G-5,62G-5,365G-4,97G-4,955G-5,02G-5,02G-5,08G-5G-4,775G-4,885G-4,79G-5,19G-5,73G-5,295G-5,295G-5,355G-5,355G-5,375G-5,375G-5,34G-5,335G-5,32G	43,32	34,75
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,73 G	32,385G-2,35G-2,35G-1,98G-1,98G-1,765-1,585G-1,62G-1,62G-1,62G-1,62G-1,69G-1,4G-1,255G-1,4G-1,49G-1,81G-1,655G-1,655G-1,64G-1,64G-1,66G-1,65G-1,695G	37,13	31,26
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,58 G	21,35G-1,315G-1,19G-1,05G-1,05G-0,955G-0,79G-0,775G-0,775G-0,775G-0,835G-0,835G-0,835G-0,875-0,875G-0,925-0,825-0,79G-0,7G-0,7G-0,76G-0,67G-0,64G-0,64-0,735G-1G-0,835G-0,835G-0,865G-0,8G-0,925G-0,85G	24,82	20,64
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,87 G	21,605G-1,645G-1,645G-1,49G-1,525G-1,345G-1,345G-1,25G-1,045G-1,1G-1,1G-1,165G-1,075G-0,955G-0,96-0,965G-0,88G-1,025G-1,01G-1,315G-1,16G-1,16G-1,03G-1,03G-0,95G-1,105G-1,13G	25,79	20,88
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	185 G	182,9G-3,06G-1,82G-1,92G-1,92G-0,56G-79,66G-8,28G-8,2G-8,2G-8,2G-8,64G-9,04G-8G-8G-7G-6,44G-8,5G-81,08G-79,5G-8,84G-8,84G-8,16G-9,72G-9,72G-8,6G-8,62G	219,9	176,44

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	DWS Investment S.A. Xtr.(IE) - MSCI World	1	57,32 G	56,67G-6,62G-6,3G-5,91G-5,91G-5,64G-5,31- 5,31G-5,31G-5,47G-5,21G-5,21G-5G-5,11G- 4,81G-5,09G-5,84G-5,35G-5,4G-5,4G-5,35G- 5,56-5,59G-5,59G-5,45G	66,28	54,81
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	74,33 G	73,19G-3,17G-3,17G-2,63G-2,73G-2,17G- 1,76G-1,1G-1,33G-1,33G-1,52G-1,12G-1,12G- 0,78G-1,01G-0,6G-1,07G-2,12G-1,48G-1,43G- 1,18G-1,6G-1,44G	86,31	70,6
1	Euro 0,5	Euro 1,27	06.03.20		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	134 G	(exBR)-134G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G	138,06	130
1	Euro 3,51	Euro 3,97	06.03.20		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	241,01 G	(exBR)-233,45G-3,45G-3,35G-3,2G-3,28G- 28,24G-7,31G-33,23G-3,16G-3,16G-3,15G- 3,15G-3,07G-3,07G-0,77G-0,79G-1,53G-1,26G- 1,29G-0,69G-0,69G-0,8G-1,14G-28,1G-8,1G	261	227,31
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	21,48 G	21,415G-1,4G-1,4G-1,255G-1,08G-0,96G- 0,68G-0,755G-0,815G-0,65G-0,65G-0,505G- 0,6G-0,6G-0,56G-0,865G-0,745G-0,35G- 0,445G-0,445G-0,33G-0,33G-0,535G-0,515G- 0,515G-0,58G	29,59	20,33
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,22 G	16,984G-6,946G-6,946G-6,846G-6,678G- 6,678G-6,586G-6,424G-6,502G-6,408G-6,288G- 6,338G-6,338G-6,202G-6,428G-6,646G-6,47G- 6,47G-6,47G-6,424G-6,322G-6,322G	21,16	16,2
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	35,7 G	34,705G	38,88	33,52
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	149,18 G	147,99G-7,88G-7,88G-7,92G-7,84G-7,81G- 7,82G-7,79G-7,8G-7,79G-7,75G-7,72G-7,75G- 7,75G-7,69G-7,75G-7,88G-7,88G-7,83G-7,83G- 7,83G-7,78G-7,78G-7,78G-7,75G-7,78G	155,45	144,81
1	Euro 0,89	Euro 0,07	06.03.20		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	144,83 G	(exBR)-144,33G-3,98G-4,15G-3,91G-3,7G- 3,53G-3,53G-3,53G-3,69G-3,69G-3,68G-3,69G- 3,68G-3,64G-3,61G-3,62G-3,49G-3,61G-3,61G- 3,7G-3,7G-3,61G-3,61G-3,61G-3,61G-3,53G- 3,62G-3,7G-3,7G	151,69	143
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	140,91 G	139,56G-9,49G-9,5G-9,5G-9,47G-9,44G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,42G-9,42G-8,7G- 8,52G-8,9G-8,87G-8,76G-8,76G-8,71G-8,71G- 8,72G-8,73G-8,73G	147,12	137,23
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	128,89 G	(exBR)-127,79G-7,79G-7,75G-7,72G-7,72G- 7,75G-7,51G-7,5G-7,4G-7,4G-7,42G-7,42G- 7,42G-7,42G-7,47G-7,47G-7,4G-7,4G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,63G- 7,63G-7,6G-7,49G-7,56G	130,55	127,34
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	141,36 G	141,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G- 1,53G-1,51G-1,52G-1,51G-1,52G-1,51G-1,53G- 1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G	142,68	138,97
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	211,93 G	210,18G-9,4G-9,4G-9,63G-8,72G-5,92G-5,73G- 5,73G-5,59G-5,8G-5,8G-5,8G-7,52G-7,07G- 7,07G-6,27G-6,66G-6,21G-6,65G-6,65G-6,22G- 8,37G-8,37G-7,28G-7,31G-6,66G-7,37G-7,37G- 7,37G	235,11	204,37
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	169 G	(exBR)-162,36G-1,81G-1,86G-1,39G-0,91G- 0,25G-0,25G-0,33G-0,33G-0,47G-0,47G-0,67G- 0,67G-0,67G-0,38G-0,38G-0,01G-0,35G-0,35G- 59,74G-9,75G-9,6G-61G-1G-0,37G-0,4G-0,35G- 0,46G-0,39G-0,46G-0,46G-0,46G	185,84	159,6
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	116,15 G	(exBR)-115,34G-5,33G-5,32G-5,32G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,08G- 5,08G-5,08G-5,08G-4,32G-4,32G-4,28G-4,28G- 4,29G-4,04G	121,86	113,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Investment S.A. DWS Inv.-German Equities	1	169,88 G	(exBR)-167,18G-5,85G-5,17G-2,28G-3,08G-3,59G-3,59G-3,49G-3,44G-3,54G-3G-2,98G-4,06-3,31G-4,98G-3,8G-3,8G-3,88G-4,59G-3,81G-4,43G	203,78	162,28
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	91,4 G	(exBR)-89,04G-9,13G-9,13G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,13G-9,13G-9,13G-9,13G-9,07G-9,07G-9,13G-9,13G-9,07G-9,07G-9,07G	91,41	89,04
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	161,76 G	161,01G-1,01G-59,68G-9,97G-9,38G-8,01G-7,11G-7,89G-7,71G-8,31G-8,31G-8,34G-7,71G-7,89G-7,89G-7,77G-7,38G-7,57G-8,86G-8,86G-7,89G-7,82G-7,82G-7,47G-8,33G	181,68	157,11
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	133,6 G	(exBR)-128,84G-7,87G-8,18G-7,5G-6,28G-6,28G-5,69G-6,31G-6,31G-6,31G-6,16G-6,16G-6,64G-6,54G-6,54G-6,27G-6,27G-6,27G-6,47G-6,47G-6,47G-6,08G-6,08G-5,91G-5,91G-5,89G-5,89G-7,09G-7,09G-6,47G-6,25G-6,25G-5,97G-6,66G-6,24G-6,68G	150,33	125,69
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	106,15 G	(exBR)-106,08G-5,93G-5,93G-5,97G-5,92G-5,92G-5,75G-5,7G-5,75G-5,75G-5,74G-5,71G-5,7G-5,64G-5,7G-5,7G-5,75G-5,7G-5,7G-5,67G-5,71G-5,71G-5,71G-5,08G	110,04	104,19
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	174,75 G	173,8G-2,31G-2,48G-1,49G-1,49G-69,86G-8,9G-9,7G-9,49G-70,18G-69,58G-70,06G-69,45G-9,45G-9,22G-9,34G-9,34G-71,16G-69,61G-9,72G-70,33G-69,75G-9,75G	201,69	168,9
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	205,92 G	202,68G-2,68G-2,41G-2,43G-2,43G-2,32G-2,32G-2,25G-2,25G-2,09G-2,09G-2,26G-2,26G-2,26G-2,26G-2,11G-2,11G-2,11G-198,71G-8,71G-8,77G-8,77G-200,15G-199,73G-9,34G-8,75G-9,16G-8,99G-9,2G	230,81	198,71
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	95,31 G	(exBR)-90,56G-0,56G-0,23G-0,23G-89,96G-9,96G-9,69G-9,41G-9,32G-9,32G-9,41G-9,41G-9,2G-9,2G-9,21G-9,03G-9,15G-9,72G-9,35G-9,38G-9,56G-9,48G-9,57G	102,41	89,03
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	128,62 G	(exBR)-127,15G-7,11G-7,11G-7,04G-7,07G-7,07G-7,03G-6,99G-7G-7,01G-7,01G-7G-7G-7G-6,96G-6,92G-5,88G-5,88G-5,93G-6,33G-6,25G-6,25G-6,07G-5,93G-6,01G-6,02G-5,02G	136,05	125,02
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	13,89 G	13,982G-3,916G-3,822G-3,842G-3,772G-3,626G-3,65G-3,676G-3,694G-3,656G-3,656G-3,656G-3,61G-3,638G-3,596G-3,596G-3,6G-3,6G-3,738G-3,632G-3,632G-3,64G-3,682G-3,692G-3,67G-3,69G	16,44	13,6
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	74,3 G	(exBR)-72,75G-2,66G-2,65G-2,42G-1,82G-1,53G-1,68G-1,52G-1,52G-2,63G-2,63G-2,58G-2,61G-2,65G-2,47G-2,47G-2,49G-2,49G-2,59G-2,62G-2,62G-1,64G-1,64G-1,64G-1,64G-1,7G-1,7G	86,31	71,52
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	126,72 G	(exBR)-123,41G-3,41G-3,35G-3,35G-3,26G-3,25G-3,15G-3,15G-2,64G-3,16G-3,16G-3,16G-3,15G-3,13G-2,39G-2,41G-2,41G-0,97G-0,97G-1,91G-1,35G-1,33G-1,33G-0,99G-0,99G-1,22G-1,13G-1,25G	143,44	120,97
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	163,05 G	(exBR)-155,63G-4,57G-4,7G-3,95G-2,1G-1,48G-1,38G-1,54G-1,54G-2,78G-2,78G-2,31G-1,96G-1,96G-2,19G-1,46G-1,46G-1,86G-3,56G-2,64G-2,64G-2,63G-2,14G-2,14G-2,14G-2,67G-3,01G-3,01G	179,5	151,38
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	84,33 G	(exBR)-84,8G-4,8G-4,69G-4,53G-4,53G-3,94G-3,8G-3,9G-4,26G-4,82G-4,82G-4,82G-4,74G-4,66G-4,7G-3,47G-3,47G-3,43G-2,58G-2,68G-2,88G-2,93G-3,09G-3,08G-3,74G	93,61	77,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0B6	LU0411078636	DWS Investment S.A. Xtr.S&P 500 2x Inverse D.Swap	1	1,29 G	1,325G-1,3258G-1,359G-1,3496G-1,3628G-1,3628G-1,3708G-1,379G-1,3598G-1,3458G-1,347G-1,347G-1,347G-1,347G-1,358G-1,34G-1,347G-1,34G	1,47	1,1
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	220,96 G	222,02G-0,72G-19,67G-9,67G-7,52G-7,43G-7,62G-7,83G-7,83G-7,47G-7,13G-6,56G-7,21G-8,57G-7,67G-7,18G-7,18G-7,16G-7,22G-7,08G-7,12G	247,28	207,02
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,6 G	3,64G-3,6695G-3,664G-3,695G-3,733G-3,7685G-3,7435G-3,7475G-3,7475G-3,7625G-3,7545-3,698-3,744G-3,724-3,732G-3,732G-3,745G-3,703G-3,732G-3,701G	3,77	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	98,14 G	96,26G-7,1G-4,92G-3,78G-2,71G-3,46G-3,26G-3,3G-3,32G-2,61G-3,48G-3,51G-3,51G-3,1G-4,25G	134,54	92,61
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	217,06 G	217,06G-7,97G-8,28G-8,42G-8,48G-8,48G-8,33G-8,43G-8,43G-8,42G-8,58G-8,28G-8,48G-8,62G-8,48G-8,48G-8,02G-8,42G-8,42G-8,32G-8,32G-8,3G-8,3G-8,3G	218,62	208,64
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	145,35 G	145,51G-5,53G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,51G-5,51G-5,51G-5,51G-5,51G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	145,55	144,36
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	213 G	213,46G-4,3G-4,17G-4,28G-4,28G-4,73G-4,73G-4,15G-4,2G-3,55G-3,55G-3,34G-3,34G-3,34G-3,36G-4,11G-4,11G-4,11G-4,2G-4,11G-4,47G-4,36G-3,98G-4G-4,06G-4,16G-4,16G-4,16G-4,14G-4,14G-4,24G-4,14G	215,11	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	156,58 G	156,5G-6,28G-5,98G-5,94G-5,59G-5,55G-5,43G-5,25G-5,15G-5,27G-5,49G-5,23G-5,23G-5,15G-5,15G-5,24G-5,15G-4,97G-5,5G-5,19G-4,99G-5,14G-4,97G-4,97G-5,14G	160,33	153,44
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	12,8 G	12,8G-2,73G-2,73G-2,73G-2,74G-2,73G-2,73G-2,69G-2,69G-2,69G-2,7G-2,7G-2,67G-2,65G-2,63G-2,63G-2,67G-2,59G-2,49G-2,49G-2,54G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	14,5	12,36
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	18,77 G	18,46G-8,46G-8,41G-8,41G-8,35G-8,35G-8,35G-8,25G-8,21G-8,22G-8,25G-8,25G-8,21G-8,15G-8,15G-8,15G-8,2G-8,16G-8,04G-8,04G-8,04G-7,96G	21,13	17,96
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	158,7 G	159,02G-8,01G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,01G-8,01G-7,6G-7,97G-7,66G-7,56G-7,72G-7,72G-7,72G-7,72G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,83G-7,83G-7,83G-7,83G-7,83G	159,68	156,93
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,76 G	3,676G-3,6765G-3,655G-3,618G-3,588G-3,567G-3,563G-3,555G-3,5715G-3,5425G-3,519G-3,519G-3,537G-3,513G-3,5875G-3,57-3,593-3,562G-3,562G-3,576G-3,581G-3,59G-3,591G	4,39	3,51
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	47,55 G	46,99G-7,245G-6,965G-6,965G-6,61G-6,52G-6,175G-6,185G-6,23G-6,29G-6,16G-5,91G-5,91G-6,055G-5,815G-5,815G-5,885G-6,225G-5,98G-5,96G-5,745G-5,97G-5,92G-6,005G	54,45	45,75
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	12,8 G	12,504G-2,444G-2,444G-2,444G-2,374G-2,298G-2,208G-2,172G-2,154G-2,152G-2,124G-2,01G-2,01G-2,074G-2,034G-2,034G-1,95G-1,95G-2,022G-2,022G-1,982G-2,06G-1,988G-2,08G-2,08G-2,054G-2,054G-2,054G-2,056G	15,27	11,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1	Th.	Th.			DBX0EY	LU0478205379	DWS Investment S.A. Xtrackers II EUR Corporate Bd		1	160,37 G	160,81G-0,02G-0,15G-0,15G-0,15G-0,15G-59,99G-9,89G-9,67G-9,7G-9,76G-9,7G-9,74G-9,58G-9,8G-9,8G-9,8G-9,59G-9,59G-9,56G-9,73G-9,73G-9,84G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G	161,79	159,28
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate		1	29,41 G	29,16G-9,2G-9,005G-9,045G-8,88G-8,745G-8,625G-8,715G-8,705G-8,75G-8,75G-8,685G-8,53G-8,53G-8,615G-8,46G-8,425G-8,425G-8,425G-8,735G-8,73G-8,725G-8,685G-8,625G-8,65G	32,79	28,39
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap		1	50,11 G	49,41G-9,39G-9,08G-8,675G-8,43G-8,045G-7,975G-8,13G-8,225G-7,99G-7,77G-7,93G-7,625G-8,7G-8,215G-8,235G-8,01G	58,22	47,63
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap		1	241,68 G	242,51G-3,2G-3G-3,22G-3,22G-3,23G-3,48G-3,15G-3,27G-3,17G-3,45G-3,38G-3,38G-3,08G-3,4G-3,4G-3,4G-3,32G-2,82G-3,22G-3,12G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	243,48	232,46
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value		1	20,19 G	20G-19,918G-9,768G-9,768G-9,72G-9,578G-9,636G-9,624G-9,662G-9,662G-9,588G-9,52G-9,576G-9,576G-9,61G-9,802G-9,802G-9,604G-9,632G-9,632G-9,558G-9,7G-9,7G-9,64G-9,64G-9,64G-9,724G	23,79	19,52
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap		1	9,54 G	9,578G-9,564G-9,552G-9,513G-9,513G-9,467G-9,424G-9,47G-9,486G-9,46G-9,394G-9,416G-9,416G-9,451-9,414G-9,346G-9,337G-9,337G-9,382G-9,383G-9,383G-9,383G-9,383G	11,4	9,34
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China		1	16,78 G	16,61G-6,568G-6,568G-6,452G-6,44G-6,32G-6,32G-6,288G-6,188G-6,162G-6,184G-6,166G-6,166G-6,128G-6,178G-6,178G-6,178G-6,16G-6,18G-6,15G-6,244G-6,14G-6,178G-6,178G-6,178G-6,1G-6,128G-6,128G-6,128G	17,97	15,89
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd		1	154,62 G	154,48G-5,53G-5,38G-5,29G-5,29G-4,95G-4,95G-5,12G-5,13G-5,22G-4,68G-4,72G-5G-5G-4,79G-4,83G-4,83G-4,81G-4,94G-4,57G-4,57G-4,57G-4,57G-4,57G	160,33	153,43
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU		1	38,61 G	38,205G-8,33G-8,33G-8,05G-8,085G-7,855G-7,71G-7,5G-7,67G-7,6G-7,615G-7,56G-7,555G-7,435G-7,52G-7,52G-7,52G-7,83G-7,525G-7,575G-7,575G-7,46G-7,58G-7,58G-7,715G	44,64	37,44
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia		1	9,43 G	9,356G-9,384G-9,378G-9,322G-9,322G-9,293G-9,233G-9,215G-9,258G-9,24G-9,197G-9,202G-9,202G-9,202G-9,189G-9,182G-9,182G-9,208G-9,213G-9,202G-9,231G-9,231G-9,231G-9,181G-9,233G	10,63	9,17
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand		1	19,78 G	19,472G-9,548G-9,548G-9,48G-9,516G-9,43G-9,43G-9,338G-9,288G-9,182G-9,188G-9,198G-9,198G-9,054G-9,054G-9,18G-9,18G-9,068G-9,07G-9,07G-9,07G-8,96G-9,112G-9,044G	24,09	18,96
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines		1	1,47 G	1,431G-1,4786G-1,4686G-1,463G-1,4452G-1,439G-1,4406G-1,443G-1,4392G-1,4298G-1,4298G-1,4298G-1,4362G-1,4316G-1,4388G-1,4386G-1,4428G-1,424G-1,411G-1,415G-1,411G-1,415G	1,7	1,41
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap		1	31,39 G	31,46G-1,44G-1,44G-1,42G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	31,49	31,3
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus		1	190,77 G	191,04G-0,44G-0,01G-0,25G-0,25G-89,97G-90,15G-0,56G-0,56G-0,69G-0,69G-0,8G-0,8G-1G-0,56G-0,46G-0,87G-0,93G-0,84G-1,04G-1,19G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	192,59	186,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0HR	LU0592216393	DWS Investment S.A. Xtrackers Spain	1	21,65 G	21,485G-1,545G-1,38G-1,29G-1,215G-1,11G-1,215G-1,16G-1,19G-1,14G-1,14G-1,135G-1,12G-1,12G-1,05G-1,105G-1,275G-1,275G-1,105G-1,2G-1,165G-1,165G-1,19G-1,23G	25,48	21,05
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,19 G	6,142G-6,108G-6,108G-6,1G-6,037G-6,037G-6,043G-6,021-6,004G-6,004G-6,012G-6,034G-6,034G-6,017G-5,992G-6,032G-6,032G-6,032G-6,03G-6,029G-6,04G-6,071G-6,024G-5,98G-6,017G	7,43	5,98
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,69 G	159,9G-9,83G-9,62G-9,77G-9,77G-9,77G-9,77G-9,77G-9,79G-9,79G-9,79G-9,73G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	159,95	158,86
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	197,78 G	198,09G-7,95G-7,83G-7,6G-7,77G-7,77G-7,77G-7,87G-7,87G-7,87G-7,91G-7,91G-7,91G-7,61G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	198,51	196,07
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,52 G	143,6G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,36G-3,36G-3,36G-3,36G-3,52G-3,52G-3,52G-3,52G-3,52G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	144	143,22
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	19,42 G	19,284G-9,31G-9,148G-9,084G-8,922G-9,014G-8,998G-8,93G-8,93G-8,938G-8,938G-8,914G-8,914G-8,914G-8,84G-8,914G-9,06G-9,06G-8,904G-8,986G-8,978G-8,984G-9,018G	22,84	18,84
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	211,91 G	212,66G	212,66	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	219,44 G	219,42G-9,66G-9,09G-9,5G-9,31G-9,45G-9,85G-9,62G-9,82G-9,85G-9,85G-9,83G-9,67G-9,67G-9,91G-9,95G-9,99G-9,77G-20G-19,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	220,15	211,98
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,24 G	1,207G-1,237G-1,2348G-1,2262G-1,2238G-1,2226G-1,2242G-1,2204G-1,2178G-1,218G-1,218G-1,2172G-1,2194G-1,2158G-1,2278G-1,2218G-1,215G-1,211G-1,218G-1,218G-1,216G-1,216G-1,219G-1,219G	1,41	1,21
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	44,69 G	44,315-4,375G-4,375G-3,94G-4,055G-3,825G-3,41G-3,51G-3,415G-3,485G-3,485G-3,4G-3,41G-3,37G-3,17G-3,595G-3,475G-3,475G-3,435G-3,435G-3,285G-3,575G-3,575G-3,48G-3,48G-3,48G	53,84	43,17
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1 G	0,9859G-0,9922G-0,9912G-0,9913G-0,992G-0,9866G-0,9872G-0,9805G-0,9826G-0,9812G-0,9785G-0,9766G-0,975G-0,975G-0,972G-0,978G-0,975G-0,978G	1,16	0,97
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,17 G	22,925G-2,97G-2,845G-2,735G-2,635G-2,525G-2,525G-2,575G-2,6G-2,5G-2,5G-2,435G-2,38G-2,38G-2,47G-2,495G-2,725G-2,58G-2,56G-2,475G-2,55G-2,6G	26,07	22,28
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	18,55 G	18,55G-8,43G-8,452G-8,452G-8,25G-8,234G-8,25G-8,198G-8,15G-8,188G-8,132G-8,132G-8,14G-8,176G-8,154G-8,154G-8,154G-8,118G-8,224G-8,22G-8,22G	21,78	18,12
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,7 G	24,66G-4,65G-4,61G-4,53G-4,53G-4,5G-4,53G-4,53G-4,57G-4,49G-4,55G-4,46G-4,53G-4,6G	25,4	23,56
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	31,15 G	31,23G-1,24G-1,21G-1,12G-1,12G-1,11G-1,12G-1,16G-0,97G-1,18G-1,18G-1,12G-1,17G-1,26G	32,18	30,35
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	33,49 G	33,62G-3,53G-3,59G-3,63G-3,58G-3,58G-3,57G-3,54G-3,55G-3,52G-3,62G-3,59G-3,54G-3,67G-3,67G-3,66G-3,69G-3,67G	34,33	32,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0M2	LU0779800910	DWS Investment S.A. Xtrackers CSI300 Swap	1	11,68 G	11,41G-1,62G-1,62G-1,542G-1,456G-1,444G-1,444G-1,322G-1,35G-1,344G-1,344G-1,332G-1,302G-1,302G-1,302G-1,338G-1,334G-1,344G-1,344G-1,344G-1,344G-1,408G-1,384G-1,366G-1,3G-1,3G-1,35G-1,312G-1,312G-1,312G	12,05	10,12
1		US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	14,62 G	14,38G	15,04	14,16
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	227,98 G	229,1G-9,07G-9,53G-30,02G-29,78G-9,78G-9,77G-9,73G-9,67G-30,16G-0,16G-0,42G-0,31G-0,31G-0,62G-0,39G-29,95G-30,13G-29,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	230,62	218,86
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,97 G	12,06G-2,08G-2G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,04G-2,05G-2,05G-2,04G-2,04G-2,14G-2,14G	12,16	11,5
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	178,57 G	178,79G-8,22G-7,81G-8,04G-7,64G-7,88G-8,23G-8,23G-8,33G-8,33G-8,51G-8,65G-8,27G-8,27G-8,06G-8,38G-8,65G-8,65G-8,63G-8,81G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	179,98	174,22
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	224,86 G	224,86G-6,47G-6,83G-6,68G-6,81G-6,81G-6,98G-6,94G-6,58G-6,54G-6,28G-6,43G-6,43G-6,43G-7,08G-5,99G-7,09G-7,29G-6,43G-5,78G-7,28G-6,96G-6,96G-6,96G-6,96G-6,96G	227,29	215,72
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	167,2 G	167,47G-7,18G-7,19G-7,36G-7,36G-7,36G-7,36G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,2G-6,99G-7,33G-7,33G-7,33G-7,31G-7,31G-7,31G-7,31G-7,31G	167,81	162,94
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,95 G	9,863G-9,9G-9,9G-9,818G-9,825G-9,769G-9,66G-9,66G-9,663G-9,671G-9,652G-9,642G-9,6G-9,604G-9,728G-9,641G-9,652G-9,652G-9,617G-9,685G-9,646G-9,646G	11,63	9,6
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	97,99 G	97,01G-7,39G-6,66G-6,82G-6,33G-6,33G-5,7G-5,2G-5,56G-5,52G-5,59G-5,61G-5,61G-5,55G-5,55G-5,55G-5,5G-5,46G-5,58G-5,67G-5,67G-5,48G-6,05G-6,05G-5,7G-5,7G-6,06G	114,38	95
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,12 G	18,098G-7,922G-7,942G-7,868G-7,868G-7,808G-7,71G-7,71G-7,692G-7,692G-7,692G-7,712G-7,744G-7,698G-7,73-7,672G-7,612G-7,626G-7,626G-7,626G-7,818G-7,692G-7,72G-7,67G-7,766G-7,72G-7,72G-7,782G	20,77	17,61
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,56 G	10,452G-0,426G-0,368G-0,37G-0,308G-0,294G-0,226G-0,174G-0,212G-0,208G-0,192G-0,166G-0,184G-0,186G-0,196G-0,224G-0,232G-0,232G-0,186G-0,206G-0,194G-0,186G	10,87	9,15
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	263,14 G	262,68G-4,27G-4,27G-4,52G-4,18G-4,52G-4,67G-4,67G-4,32G-4,27G-4,17G-4,67G-4,67G-4,67G-4,07G-4,07G-4,82G-4,72G-4,52G-4,47G-4,72G-4,54G-4,54G-4,54G-4,54G-4,54G	264,82	251,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,85 G	23,85G-3,96G-3,95G-3,95G-3,97G-3,97G-3,94G-3,93G-3,87G-3,85G-3,86G-3,88G-3,88G-3,88G-3,87G-3,9G-3,9G-3,81G-3,84G-3,95G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G	24,42	22,96
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,8 G	18,8G-8,8G-8,8-7,872G-7,924G-7,778G-7,768G-7,79G-7,756G-8,008G	22,07	17,76
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	43,64 G	43,55G	43,94	42,08
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	23,07 G	23,05G-3,16G-3,15G-3,17G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,17G-3,2G-3,23G-3,23G-3,2G-3,2G-3,21G-3,21G-3,18G-3,15G-3,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	23,23	22,34

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	DWS Investment S.A. Xtrackers MSCI Europe	1	55,79 G	55,36G-5,48G-5,12G-5,12G-4,82G-4,58G-4,58G-4,58G-4,46G-4,38G-4,52G-4,37G-4,27G-4,3G-4,15G-4,16G-4,67G-4,26G-4,32G-4,05G-4,36G-4,24G-4,24G-4,42G	64,09	53,62
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,94 G	26,64G-6,675G-6,445G-6,46G-6,26G-6,23G-6,075G-6,075G-5,99G-5,99G-6,06G-6,06G-6,015G-5,945G-6,015G-6,025G-6,015G-6,17G-6,06G-6,03G-6,045G-6,045G-6,05G-6,05G-6,05G-6,05G	28,94	24,97
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	193,93 G	194,39G-4,27G-3,96G-3,96G-3,88G-3,96G-3,96G-3,94G-3,96G-3,96G-3,88G-3,88G-3,88G-3,96G-4,03G-3,88G-3,98G-3,98G-3,98G-3,9G-3,99G-3,99G-4,09G-3,92G-3,92G-3,92G-3,92G	194,62	190,77
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,38 G	139,38G-9,33G-9,08G-9,25G-9,25G-9,11G-9,11G-9,23G-9,23G-9,23G-9,23G-9,31G-9,31G-9,31G-9,31G-9,12G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,13G-9,13G-9,13G-9,13G	139,77	138,95
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	232,84 G	233,65G-3,68G-3,68G-3,98G-3,53G-3,53G-4,03G-4,38G-4,38G-3,93G-4,23G-4,23G-4,08G-4,13G-4,13G-4,33G-3,79G-4,23G-4,23G-4,27G-4,42G-4,42G-3,72G-4,07G-4,07G-4,27G-4,08G-4,08G-4,08G-4,08G	234,42	223,74
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,63 G	19,66G-9,58G-9,56G-9,6G-9,59G-9,59G-9,57G-9,57G-9,57G-9,53G-9,54G-9,53G-9,57G-9,54G-9,47G-9,46G-9,44G-9,49G-9,47G-9,47G-9,44G-9,43G-9,45G-9,44G-9,44G	20,18	19,15
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,86 G	9,765G	10,09	9,72
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,26 G	17,21G-6,97	17,77	16,97
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,99 G	19,9G	20,49	19,66
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	13,65 G	13,408G-3,3G-3,304G-3,234G-3,186G-3,114G-3,176G-3,156G-3,184G-3,168G-3,15G-3,124G-3,13G-3,13G-3,14G-3,236G	15,58	13,11
1	Th.	Euro 1,51	11.04.19		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,5 G	29,875G	34,66	29,88
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	124,67 G	125,03G-6,02G-6,22G-6,28G-6,54G-6,64G-6,64G-6,56G-6,56G-6,44G-6,3G-6,3G-6,8G-7,08G-6,8G-7,02G-7,14G-7G-6,5G-6,91G-6,71G-6,7G-6,7G-6,7G-6,67G-6,67G-6,68G	127,14	117,5
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	112,67 G	112,63G-1,93G-1,84G-1,86G-1,86G-1,6G-1,51G-1,27G-1,14G-1,24G-1,41G-1,08G-1,1G-1G-0,93G-0,93G-0,93G-1,1G-1,35G-1,33G-1,31G-1,41G-1,31G-1,34G	115,7	108,22
1	Th.	A\$ 2,1	11.04.19		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	83 G	79,63G	91,46	79,63
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	32,47 G	32,055G-2,05G-1,815G-1,8G-1,665G-1,665G-1,515G-1,345G-1,44G-1,34G-1,115G-1,22G-1,11G-1,105G-1,28G-1,55G-1,26G-1,315G-1,315G-1,315G-1,225G-1,45G-1,375G-1,375G	38,56	31,11
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	82,23 G	81,46G-1,71G-1,71G-1,04G-0,76G-0,76G-0,37G-79,87G-80,2G-0,12G-0,28G-0,14G-79,88G-80,01G-79,74G-9,65G-9,75G-80,57G-0,57G-79,93G-9,99G-9,74G-80,15G-79,99G-9,99G	94,48	79,65
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	11,78 G	11,616G-1,526G-1,53G-1,53G-1,478G-1,478G-1,442G-1,376G-1,346G-1,284G-1,306G-1,306G-1,246G-1,35G-1,314G-1,314G-1,276G-1,332G-1,332G-1,332G-1,292G-1,32G-1,34G	13,9	11,25
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	147,22 G	146,54G-6,6G-5,58G-5,58G-5,04G-4,34G-4,34G-3,52G-4,06G-4,26G-4,26G-4,26G-3,96G-3,52G-3,74G-3,74G-3,56G-3,06G-3,42G-4,86G-4,86G-3,54G-3,54G-3,6G-3,42G-3,42G-3,42G-3,42G-3,84G-3,84G-3,72G-4,08G	167,52	143,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AC	LU0322251520	DWS Investment S.A. Xtr.S&P 500 Inverse Daily Swap	1	12,06 G	12,192G-2,168G-2,168G-2,184G-2,17G-2,226G-2,226G-2,274G-2,274G-2,346G-2,258G-2,274G-2,326G-2,354G-2,354G-2,392G-2,302G-2,194G-2,254G-2,254G-2,262G-2,262G-2,306G-2,306G-2,274G-2,28G-2,268G	13,05	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	39,93 G	39,435G-9,055G-9,025G-8,79G-8,69G-8,49G-8,425G-8,475G-8,5G-8,435G-8,285G-8,39G-8,39G-8,365G-8,38G-8,38G-8,345G-8,61G-8,61G-8,61G-8,395G-8,46G-8,295G-8,465G-8,41G-8,42G	43,92	38,29
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	52,45 G	51,81G-1,82G-1,45G-1,44G-1,21G-1,03G-0,79G-0,72G-0,72G-0,8G-0,85G-0,74G-0,5G-0,5G-0,67G-0,51G-0,51G-0,51G-0,48G-0,48G-0,65G-0,69G-0,79G-0,64G-0,96G-0,85G	60,3	50,48
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,22 G	24,125G-4,29G-4,29G-4,135G-4,105G-4,02G-3,97G-3,86G-3,83G-3,85G-3,78G-3,78G-3,72G-3,76G-3,76G-3,725G-3,725G-3,725G-3,775G-3,735G-3,72G-3,73G-3,755G-3,755G-3,84G-3,795G-3,84G	27,92	23,72
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	63,23 G	62,39G-2,67G-2,18G-2,18G-2,18G-2,26G-2,26G-1,93G-1,58G-1,03G-1,16G-1,34G-1,34G-0,82G-0,89G-0,67G-0,54G-0,54G-0,99G-0,99G-0,47G-0,44G-0,44G-0,28G-0,28G-0,44G-0,3G-0,34G	74,04	60,28
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	42,66 G	42,29G-2,165G-2,165G-1,91G-1,91G-1,88G-1,88G-1,66G-1,33G-1,27G-1,24G-1,275G-1,31G-1,155G-1,03G-1,15G-0,965G-0,965G-0,965G-0,705G-0,74G-1,225G-0,985G-1,11G-1,06G-1,19G-1,125G	48,34	40,71
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	55,92 G	55,49G-5,69G-5,2G-5,16G-5,16G-4,81G-4,81G-4,65G-4,5G-4,56G-4,47G-4,21G-4,18G-4,63G-4,63G-4,16G-4,16G-4,19G-4,19G-4,19G-4,02G-4,18G-4,42G	64,56	54,02
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	101,98 G	101,04G-0,24G-0,4G-0,4G-99,96G-9,45G-9,02G-9,33G-9,13G-9,38G-9,18G-9,18G-8,86G-8,98G-8,76G-8,76G-8,7G-8,7G-8,94G-9,95G-9,95G-9,31G-9,41G-9,41G-9,41G-9,01G-9,01G-9,01G-9,67G-9,39G-9,81G	117,46	98,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	43,34 G	42,92G-2,93G-2,495G-2,6G-2,6G-2,395G-2,22G-2,03G-2,165G-2,165G-2,13G-2,235G-2,19G-2,19G-2,07G-2,115G-2,115G-2,065G-2,145G-2,605G-2,39G-2,345G-2,22G-2,22G-2,46G-2,34G-2,5G	50,57	42,03
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,65 G	4,63G-4,683G-4,683G-4,692G-4,692G-4,716G-4,7385G-4,7625G-4,741G-4,745G-4,745G-4,745G-4,7545G-4,7505G-4,7685G-4,753G-4,753G-4,768G-4,768G-4,756G-4,764G-4,752G-4,752G-4,752G-4,752G	4,84	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,11 G	19,942G-20,07G-0,07G-19,926G-9,958G-9,816G-9,73G-9,748G-9,716G-9,716G-9,736G-9,736G-9,706G-9,706G-9,706G-9,68G-9,636G-9,624G-9,644G-9,644G-9,806G-9,666G-9,684G-9,636G-9,764G-9,764G-9,688G-9,764G	23,17	19,62
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	113,88 G	112,74G-2,62-2,28G-1,86G-1,86G-1,22G-1,22G-1,22G-1,1G-0,92G-1,08G-1,06G-0,92G-1,04G-1,22-0,64G-0,64G-0,9G-1,86-1,56-2,04G-1,08G-1,08G-1,12G-0,92G-1,58G-1,58G-1,14G-1,52G-1,52G	133,02	110,64
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,59 G	27,4G-7,39G-7,195G-7,215G-7,07G-6,845G-6,845G-6,875G-6,92G-6,745G-6,785G-6,68G-6,745-6,71G-6,99G-6,99G-6,805G-6,825G-6,76G-6,825G-6,825G-6,875G-6,89G	31,93	26,68

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1DS	LU0292106241	DWS Investment S.A. Xtrackers ShortDAX Daily Swap	1	20,95 G	21,155G-1,255G-1,445G-1,445G-1,54G-1,465G-1,465G-1,495G-1,495G-1,46G-1,48G-1,48G-1,485G-1,555G-1,495G-1,31G-1,31G-1,46G-1,46G-1,46G-1,5G-1,5G-1,365G-1,455G-1,455G-1,375G	21,56	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr.Sw.	1	23,47 G	23,21G-3,095G-2,975G-2,92G-2,555G-2,555G-2,555G-2,585G-2,585G-2,63G-2,63G-2,64G-2,65G-2,59G-2,775G-2,555G-2,595G-2,595G-2,52G-2,675G-2,59G	28,53	22,52
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,59 G	39,135G-9,105G-9,105G-8,875G-8,84G-8,63G-8,495G-8,215G-8,255G-8,255G-8,27G-8,17G-8G-8,17G-8,07G-8,37G-8,125G-8,165G-8,165G-8,165G-7,99G-7,99G-7,99G-8,095G-8,095G-8,165G	44,81	37,99
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	49,13 G	48,73G-8,525G-8,525G-8,305G-8,095G-8,015G-7,94G-8,045G-7,99G-7,915G-7,915G-7,91G-7,91G-7,72G-7,82G-8,195G-8,195G-7,75G-7,73G-7,73G-7,75G-7,965G-7,965G	57,13	47,72
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	35,55 G	35,215G-5,38G-5,08G-4,945G-4,775G-4,775G-4,595G-4,73G-4,705G-4,76G-4,705G-4,705G-4,66G-4,635G-4,635G-4,54G-4,54G-4,855G-4,545G-4,58G-4,695G-4,695G-4,57G-4,57G-4,725G	41,34	34,54
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	98,64 G	97,54G-7,4G-6,46G-6,43G-5,83G-5,36G-5,02G-5,35G-5,35G-5,22G-5,43G-5,32G-5,05G-5,08G-4,89G-5,03G-5,24G-6,26G-6,26G-5,45G-5,19G-5G-5G-5,26G-5,31G-5,31G-5,31G-5,38G	115,86	94,89
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,14 G	8,076G-8,104G-8,001G-7,955G-7,892G-7,892G-7,917G-7,919G-7,919G-7,906G-7,895G-7,878G-7,878G-7,96G-7,9G-7,906G-7,877G-7,923G-7,911G	9,5	7,88
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,11 G	21,93G-1,84G-1,61G-1,59G-1,59G-1,48G-1,38G-1,43G-1,41G-1,43G-1,43G-1,385G-1,425G-1,4G-1,425G-1,485G-1,485G-1,715G-1,59G-1,6G-1,575G-1,65G-1,65G-1,6G-1,65G	26,36	21,38
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,44 G	4,394G-4,396G-4,365G-4,3695G-4,3475G-4,3255G-4,303G-4,298G-4,298G-4,283G-4,29G-4,29G-4,278G-4,278G-4,285G-4,332G-4,2995G-4,307G-4,308G-4,313G-4,3185G-4,3185G-4,3185G	5,17	4,28
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	133,86 G	132,9G-3,6G-2,62G-2,54G-1,88G-0,44G-1,08G-1,4G-1,44G-0,98G-0,92G-0,78G-0,1G-0,1G-0,34G-1,5G-0,28G-29,32G-9,32G-9,32G-30,08G-0,08G	151,76	129,32
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	34,14 G	33,665G-3,325G-3,055G-3,035G-2,82G-2,84G-2,905G-2,745G-2,84G-2,78G-2,865G-2,835G-3G-2,815G-2,935G-2,935G-2,815G-2,815G-2,93G-2,895G-2,895G-2,895G	37,28	32,75
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	59 G	58,07G-7,96G-7,96G-7,68G-7,34G-7,08G-7,08G-6,84G-6,78G-6,79G-6,9G-6,87G-6,87G-6,87G-6,53G-6,71G-6,64G-6,76G-6,59G-7,18G-6,81G-6,81G-6,9G-6,7G-7,05G-7,05G-6,9G-6,9G-7,02G-7,02G	67,5	56,53
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	15,03 G	15,04G-4,97G-4,97G-4,97G-4,95G-4,95G-4,95G-4,9G-4,89G-4,91G-4,92G-4,92G-4,88G-4,85G-4,82G-4,77G-4,65G-4,69G-4,48G-4,47G-4,47G-4,48G-4,48G-4,47G	17,05	14,47
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	45,46 G	45,02-4,71G-4,675G-4,42G-4,255G-4,255G-3,975G-3,975G-4,03G-4,03G-4,11G-4,11G-4,02G-3,81G-3,975G-3,875G-3,935G-3,875G-4,16G-3,86G-3,955G-3,775G-4,035G-3,835G-3,835G-3,835G-3,91G	50,18	43,78

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	DWS Investment S.A. Xtrackers FTSE MIB	1	21,99 G	21,77G-1,785G-1,58G-1,655G-1,655G-1,555G-1,555G-1,505G-1,505G-1,445G-1,51G-1,49G-1,505G-1,51G-1,51G-1,455G-1,485G-1,415G-1,42G-1,39G-1,62G-1,43G-1,43G-1,465G-1,425G-1,54G-1,54G-1,48G-1,48G-1,515G-1,515G	26,32	21,39
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	58,27 G	57,75G-7,93G-7,49G-7,23G-6,98G-6,61G-6,84G-6,78G-6,93G-6,79G-6,64G-6,72G-6,55G-6,48G-6,56G-7,11G-6,68G-6,68G-6,51G-6,89G-6,72G-6,88G-6,88G	66,87	56,48
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	50,83 G	50,95G-0,9G-0,44G-0,5G-0,3G-0,3G-0,12G-0,12G-0,12G-49,84G-9,86G-9,96G-9,83G-9,705G-9,72G-9,665G-9,585G-50,08G-49,74G-9,74G-9,815G-9,725G-9,92G-9,92G-9,795G-9,795G-9,96G	58,95	49,45
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	37,27 G	36,455G-6,295G-6,06G-5,685G-5,495G-5,215G-5,215G-5,215G-4,96G-4,96G-4,83G-4,6G-4,855G-4,61G-4,77G-5,35G-5,005G-5,01G-5,01G-4,92G-4,92G-5,21G-5,21G-5,21G-5,33G	46,14	34,6
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	39,75 G	38,93G-8,03G-7,465G-7,465G-7,54G-7,54G-6,935G-6,805G-6,7G-7,03G-6,695G-6,695G-6,845G-7,65G-7,15G-6,97G-7,495G	51,98	36,7
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	29,46 G	29,17G-9,085G-8,91G-8,76G-8,5G-8,505G-8,505G-8,51G-8,56G-8,49G-8,505G-8,41G-8,475G-8,49G-8,575G-8,48G-8,48G-8,65G-8,6G-8,6G-8,6G-8,64G	31,78	28,11
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	74,88 G	73,75G-3,8G-3,8G-3,28G-2,75G-2,75G-2,32G-1,72G-1,67G-1,91G-2,09G-1,72G-1,34G-1,61G-1,19G-1,68G-2,05G-2,05G-2,1G-1,67G-2,36G-2,36G-2,08G-2,29G-2,29G	86,97	71,19
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	56,58 G	55,87G-5,92G-5,92G-5,52G-5,52G-5,55G-5,55G-5,16G-4,9G-4,9G-4,9G-4,47G-4,48G-4,6G-4,73G-4,73G-4,54G-4,27G-4,69-4,42G-4,15G-4,15-5,05-5,07G-4,6G-4,6G-4,66G-4,4G-4,83G	65,31	54,15
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	129,3 G	129,2G-9,1G-8,98G-7,76G-7,76G-7,96G-6,42G-7,2G-6,86G-6,4G-6,86G-6,2G-6,44G-6,08G-6,08G-6,66G-6,2G-6,44G	154,06	126,08
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	28,52 G	28,15G-7,87G-7,755G-7,735G-7,42G-7,425G-7,045G-7G-6,985G-7,075G-7,075G-6,855G-7,195G-7,26G-7,26G-7,26G-7,26G-7,015G-7,44G-7,02G-7,2G-7,075G-7,225G-7,16G-7,245G	37,28	26,86
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	86,13 G	85,08G-5,21G-5,21G-4,23G-4,77G-3,88G-3,6G-2,86G-3,11G-2,47G-2,8G-2,99G-2,99G-2,68G-2,54G-1,91G-2,75G-2,65G-3,57G-3,57G-2,34G-2,34G-2,03G-2,09G-2,45G-2,45G-2,21G-2,72G	106,4	81,91
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	29,68 G	29,37G-9,405G-9,405G-9,08G-9,155G-8,895G-8,9G-8,7G-8,7G-8,78G-8,735G-8,735G-8,82G-8,665G-8,665G-8,825G-8,92G-8,87G-8,87G-8,945G-8,85G-9,04G-8,96G	37,66	28,67
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	70,9 G	69,78G-9,42G-8,94G-9G-8,49G-8,22G-8,22G-7,58G-7,72G-7,63G-7,53G-7,41G-7,45G-7,33G-7,76G-7,14G-7,5G-6,6G-6,68G-6,68G-6,67G-6,73G-6,77G-6,88G	88,6	66,6
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	158,86 G	157,06G-7,12G-7,12G-5,96G-5,74G-4,76G-4,36G-5,04G-4,64G-4,1G-4,16G-3,86G-2,8G-4,6G-4,6G-3,56G-3,56G-3,16G-3,16G-2,76G-3G-3G-2,82G-2,64G	173,38	151,28
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	101,34 G	100,66G-0,78G-0,06G-0,06G-0,24G-0,24G-99,75G-9,75G-9,28G-9,28G-9,28G-8,57G-9,12G-8,81G-9,3G-9,11G-8,8G-8,99G-8,99G-8,76G-8,3G-8,4G-8,45G-8,45G-8,44G-8,35G-8,75G-8,75G-8,54G-8,54G-8,92G	112,76	97,89

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1SS	LU0292106753	DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,85 G	12,99G-2,996G-3,018G-3,138G-3,138G-3,218G-3,17G-3,17G-3,17G-3,174G-3,232G-3,22G-3,228G-3,208G-3,246G-3,17G-3,194G-3,172G	13,25	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	63,07 G	62,38G-2,71G-2,21G-2,54G-2,21G-2,01G-1,66G-2G-2,08G-1,79G-1,79G-1,79G-1,67G-1,67G-1,62G-1,21G-1,57G-1,79G-1,81G-1,73G-1,74G-1,73G	70,96	61,09
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	118,62 G	117,22G-6,58G-6,96G-6,44G-5,64G-5,64G-6,2G-5,86G-5,86G-5,6G-5,6G-5,18G-5,18G-5,16G-5,34G-5,34G-3,66G-3,52G-4,68G-4,68G-3,84G-3,78G-3,78G-3,34G-3,78G-3,52G	125,96	105,4
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	73,7 G	72,66G-2,46G-1,7G-1,69G-1,28G-0,86G-0,84G-0,75G-1,05G-1,05G-0,89G-0,89G-0,7G-0,7G-0,76G-0,46G-0,46G-0,65G-0,78G-1,63G-1,06G-0,96G-1,03G-0,86G-0,95G-0,87G	85,62	70,46
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	217,94 G	218,5G-8,5G-8,47G-8,65G-8,61G-8,47G-8,36G-8,36G-8,32G-8,35G-8,47G-8,5G-8,5G-8,5G-8,53G-8,53G-8,44G-8,46G-8,48G-8,5G-8,5G-8,49G-8,49G	228,62	216,91
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	195,2 G	193,5G-3,48G-3,48G-3,43G-3,44G-3,41G-3,41G-3,37G-3,4G-3,4G-3,39G-3,38G-3,35G-3,36G-3,34G-2,26G-2,21G-2,75G-2,75G-2,8G-2,41G-2,3G-2,32G-2,4G-2,36G-2,36G	209,39	192,21
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	162,06 G	161,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,01G-59,98G-9,61G-9,61G-9,61G-60,08G-0G-0G-0G-0G-0G	183,1	159,61
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	186,89 G	184,82G-3,9G-3,98G-3,98G-3,35G-3,35G-2,59G-1,84G-2,43G-2,43G-2,43G-2,51G-2,43G-2,13G-2,43G-1,8G-1,8G-1,8G-2,76G-1,76G-1,76G-1,76G-1,38G-1,38G-2,09G-2,09G-2,01G-2,09G	212,15	181,38
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	179,33 G	(exBR)-176,26G-6,26G-5,42G-5,46G-5,46G-4,82G-4,82G-4,22G-3,18G-4,14G-4,14G-3,82G-4,14G-4,14G-3,66G-3,66G-3,46G-3,18G-3,18G-3,18G-4,38G-3,22G-3,5G-3,5G-3,06G-3,06G-3,74G-3,74G-3,74G-3,58G-3,74G	203,42	173,06
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	163,73 G	162,7G-1,37G-1,37G-1,63G-0,89G-59,55G-8,35G-9,38G-9,38G-9,38G-60,03G-0,03G-59,53G-9,53G-9,53G-9,06G-9,5G-60,97G-0,38G-0,38G-0,38G-0,27G-59,7G-9,7G-60,56G-0,27G-0,58G	187,42	158,35
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	207,35 G	207G-6,93G-6,8G-6,91G-6,91G-6,66G-7,03G-6,8G-6,8G-7,03G-7,07G-7,33G-7,12G-7,1G-7,11G-7,22G-7,26G-7,66G-7,31G-7,26G-7,39G-7,37G	207,66	200,09
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	121,28 G	(exBR)-117,53G-7,38G-7,32G-7,4G-7,38G-7,38G-7,45G-7,54G-7,57G-7,69G-7,59G-7,58G-7,58G-7,7G-7,84G-7,63G-7,66G-7,88G-7,87G-7,87G-7,86G	121,38	117,03
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	188,94 G	188,63G-8,56G-8,45G-8,45G-8,55G-8,32G-8,7G-8,7G-8,44G-8,73G-8,73G-8,73G-8,73G-8,88G-8,73G-8,73G-8,73G-9G-9G-9,23G-9,23G-8,91G-8,87G-8,88G-8,88G-8,89G	189,23	182,49
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	219,63 G	219,27G-9,02G-9,18G-9,09G-8,91G-9,3G-9,3G-9,32G-9,32G-9,32G-9,39G-9,39G-9,62G-9,38G-9,37G-9,41G-9,41G-9,53G-9,96G-9,77G-9,46G-9,53G-9,54G-9,55G	219,96	211,88
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,84 G	145,7G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,66G-5,66G-5,66G-5,66G-5,67G-5,66G-5,76G-5,76G-5,76G-5,66G-5,77G	146,16	145,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973246	LU0055649056	DWS Investment S.A. DWS Gold plus	1	2.111,89 G	2106,45G-6,45G-6,45G-6,45G-6,45G-97,4G-103,92G-3,92G-3,92G-3,92G-3,92G-3,92G-88,84G-8,84G-98,47G-1,91G-9,39G-67,04G-7,04G-81,71G-76,74G-6,74G-85,14G-90G-7,31G	2.196,66	1.927,9
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	2.004,04 G	1998,36G-7,49G-7,54G-7,1G-7,1G-7,21G-6,72G-7,05G-7,05G-7,05G-7,87G-7,87G-9,17G-8,36G-7,54G-7,54G-8,25G-8,25G-7,54G-7,54G-7,44G-8,85G-6,72G	2.004,04	1.971,59
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.929,51 G	1929,46G-9,46G-9,48G-8,33G-8,2G-8G-8,2G-9,21G-31,03G-0,69G-0,69G-3,12G-0,96G-0,76G-2,24G-2,24G-2,24G-2,31G-2,24G-3,32G-3,32G-2,24G-2,24G-2,24G-2,24G	1.933,92	1.874,15
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	173,86 G	(exBR)-170,08G-0,08G-0,08G-69,75G-9,73G-9,12G-9,14G-9,03G-9,03G-9,03G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G-9,23G-9,23G-9,1G-9,1G-9,1G-9,07G-9,07G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	180,75	169,03
1	Euro 1,31	Euro 0,52	06.03.20		971050	LU0003549028	DWS Eurorenta	1	58,86 G	(exBR)-58,39G-8,35G-8,35G-8,37G-8,37G-8,36G-8,43G-8,47G-8,48G-8,54G-8,54G-8,5G-8,55G-8,61G-8,53G-8,55G-8,54G-8,55G-8,54G-8,53G-8,53G-8,55G	59,02	57,01
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	149,19 G	148,83G-8,74G-8,73G-8,6G-8,6G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,29G-8,27G-8,19G-8,14G-8,17G-8,03G-8,03G-7,94G-7,94G-8,36G-8,29G-8,04G-8,06G-8,01G-8,01G-8,22G-7,16G	157,11	146,98
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	251,25 G	243,06G-1,3G-1,96G-1,96G-0,74G-36,72G-6,17G-6,9G-7,39G-9,13G-9,13G-8,6G-7,89G-8,01G-7,05G-7,96G-40,25G-39,1G-9,07G-7,9G-9,02G-7,5G-6,82G	289,99	236,17
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	258 G	257,86-0,4G-49,03G-9,11G-5,35G-3,23G-1,33G-1,33G-8,4-2G	314,54	241,33
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	132,46 G	132,21G-2,21G	132,77	131,92
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,88 G	83,91G-3,91G-3,91G-3,91G-3,91G-3,89G-3,67G-3,76G-3,76G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,83G-3,83G	84,1	83,67
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,31 G	129,63G-9,63G-9,62G-9,6G-9,61G-9,6G-9,59G-9,59G-9,6G-9,59G-9,6G-9,59G-9,59G-9,58G-9,58G-9,28G-9,2G-9,31G-9,4G-9,3G-9,3G-9,3G-9,3G-9,22G-9,22G	130,39	125,52
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	587,53 G	575,74G-3,3G-4,11G-60,21G-57,57G-7,57G-5,73G-5,73G-7,92G-7,61G-7,73G-8,55G-6,31G-60,69G-1,68G-1,12G-1,12G-56,74G-63,23G-0,22G-0,22G-0,6G-0,6G-59,91G-62,81G-1,16G	710,76	555,73
3	Th.	Th.			502345	AT0000753504	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	94,91 G	93,3G-2,69G-2,78G-2,08G-1,65G-0,63G-0,63G-1,04G-1,04G-0,71G-0,71G-0,32G-0,56G-0,56G-0,33G-0,92G-2,3G-1,32G-1,32G-2,41G-2,41G-2,35G	110,5	90,32
11	Euro 0,15	Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	107,15 G	107,14G-7,1G	107,51	106,93

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	89,84 G	89,42G-9,1G-9,14G-8,68G-8,28G-8,28G-7,76G- 7,76G-7,74G-7,82G-7,98G-7,78G-7,44G-7,6G- 7,6G-6,1G-7,38G-6,49G-6,45G-5,98G	105,69	85,98
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	124,37 G	122,55G-2,55G-2,76G-2,23G-2,27G-0,86G- 0,07G-5,51G-5,33G-5,33G-5,48G-5,4G-5,32G- 5,28G-5,28G-5,29G-2,38G-2,38G-2,21G-3,09G- 3,09G-3,09G-3,11G-3,02G-3,13G-3,06G-3,06G	148,1	120,07
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	97,26 G	97,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,38	93,78
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	161,81 G	161,81G-1,81G-1,81G-1,76G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	162,23	156,18
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	178,12 G	178,18G-8,18G-8,3G-8,26G-8,35G-8,33G- 8,33G-8,24G-8,3G-8,32G-8,28G-8,37G-8,37G- 8,38G-8,27G-8,27G-8,07G-7,98G-7,98G-7,91G- 8,01G-8,01G-8,01G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G	178,4	174,68
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	150,17 G	148,85G-7,93G-8,16G-7,39G-7,39G-6,73G- 6,73G-6,04G-6,5G-6,5G-6,66G-6,66G-6,5G- 6,31G-6,42G-6,04G-6,04G-7,13G-7,13G-6,2G- 5,89G-6,66G-6,45G-6,45G-6,66G	172,86	144,92
10	Euro 0,71	Euro 0,65	15.11.19		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	97,79 G	98,3G-5,89G-5,89G-6,09G-6,09G-5,68G-4,44G- 4,44G-4,44G-4,03G-4,03G-4,04G-4,24G-4,91G- 4,71G-4,27G-4,32G-4,05G-4,43G-4,43G-3,91G- 5,21G-4,72G-4,72G-4,49G-4,49G-4,49G-4,01G- 4,55G-4,31G	111,12	93,82
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	140,52 G	140,35G-0,35G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	140,52	138,72
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.260,61 G	1260,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	1.265,01	1.260,41
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,38 G	116,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G	116,59	116,23
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	138,18 G	138,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,13G- 8,13G-8,09G-8,09G-8,09G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	138,47	135,86
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	517,72 G	510,23G-6,08G-7,07G-3,63G-2,87G-497,67G- 7,15G-7,67G-7,67G-8,56G-7,31G-4,34G-4,34G- 5,88G-515,54G-5,54G-5,54G-495,75G-6,95G- 6,95G-503,6G-1,02G-1,02G-0,49G-0,06G-2,9G- 2,75G-2,68G	571,38	471,07
9	Th.	Euro 0,85	28.11.19		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	129,76 G	129,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,78G- 9,78G-9,68G-9,68G-9,68G-9,68G-9,68G-9,73G- 9,73G-9,73G-9,78G-9,78G-9,78G-9,72G-9,72G- 9,65G	129,81	125,15
9	Th.	Euro 0,32	28.11.19		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	170,49 G	170,62G-0,62G-0,62G-0,62G-0,33G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	170,62	164,58

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
12	Th.	Euro 1,49	27.02.20		A0J36T	AT0000646799	Erste Asset Management GmbH Erste Responsible Stock Global	1	288,29 G	285,89G-4,33G-4,95G-3,76G-3,76G-79,52G-8,03G-8,25G-8,82G-80,87G-0,24G-0,24G-78,8G-9,66G-8,45G-80,33G-0,33G-79,92G-83,07G-1,85G-1,52G-79,98G-81,7G-2,01G	331,77	274,77
12	Th.	Euro 2,5	27.02.20		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	205,28 G	203,19G-1,89G-2,35G-1,11G-1,11G-197,63G-7,63G-7,01G-7,83G-8,06G-9,65G-9,65G-9,24G-9,24G-8,21G-8,71G-7,72G-9,07G-201,3G-199,98G-9,9G-9,11G-200,53G-0,46G-0,46G	237,17	195,33
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	ERSTE BOND EURO MIDTERM	1	62,06 G	62G-1,98G-1,98G-1,97G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-2,01G-2,01G-2G-1,99G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-2,04G-2,04G-2,04G-2,03G-2,03G-1,99G-2,03G	62,06	61,45
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	111,71 G	112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	112,12	109,63
6	Euro 1,2	Euro 1,2	29.08.19		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	69,55 G	67,73G-7,32G-7,34G-6,35G-6,13G-5,62G-7,59G-5,89G-5,87G-6,18G-5,77G-6,25G-6,25G-6,47G-6,48G-6,48G-6,05G-6,46G-6,24G-6,31G-6,31G-6,31G-6,35G-6,35G-6,35G-6,38G	85,73	65,62
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1	85,3 G	84,99G-4,6G-4,74G-4,49G-4,38G-4,13G-4,13G-4,19G-4,19G-4,04G-4,03G-4,07G-3,94G-3,47G-3,25G-3,79G-3,54G-3,57G-3,57G-3,47G-3,74G	98,71	83,25
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	8,04 G	8,035G-8,035G-8,035G-8,035G-8,035G-8,025G-8,025G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G	8,04	7,9
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,49 G	70,67G-0,67G-0,68G-0,63G-0,63G-0,46G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	70,84	70,41
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	63,5 G	63,52G-3,52G-3,52G-3,52G-3,52G-3,39G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	63,8	61,65
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	21,48 G	21,19G-1,19G-1,07G-1,13G-0,98G-0,9G-0,75G-1,73G-1,74G-1,73G-1,73G-1,71G-1,71G-1,71G-1,71G-1,69G-1,25G-1,38G-0,87G-0,87G-0,91G-0,78G-0,93G-0,87G-0,9G	25,58	20,75
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	168,27 G	167,23G-7,23G-7,21G-7,3G-7,3G-7,3G-7,3G-7,11G-7,04G-7,04G-6,61G-8,48G-6,66G-6,66G-7,08G-7,06G-7,18G-7,18G-6,95G-6,95G-7,05G-7,05G-7,05G-7,39G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-7,35G-7,35G-8,46G	170,39	164,17
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	136,7 G	136,85G-6,54G-6,54G-6,51G-6,51G-6,61G-6,62G-6,67G-6,72G-6,78G-6,99G-6,93G-6,93G-7,06G-7,05G-7,16G-7,16G-7,12G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	138,5	133,45
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	Ethna-AKTIV	1	133,68 G	133,25G-3,25G-3,25G-3,25G-3,22G-3,22G-3,21G-3,21G-3,19G-3,2G-3,19G-3,19G-3,19G-3,19G-3,3G-3,29G-2,62G-2,62G-2,25G-2,17G-2,4G-2,4G-2,27G-2,24G-2,26G	137,1	128,68
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	78,53 G	80,08G-0,08G-0,1G-0,1G-79,57G-9,57G-9,57G-9,57G-7,45G-7,45G-7,45G-7,61G-7,51G-7,51G-7,51G-7,29G-7,5G-6,83G-6,83G-7,39G-7,39G-7,04G-7,04G-6,9G-6,9G-7,2G-7,2G	83,78	76,83
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	83 G	82,65G-2,65G-2,61G-2,64G-2,6G-2,6G-2,59G-2,51G-2,57G-2,57G-2,56G-2,56G-2,56G-2,15G-2,15G-2,15G-2,15G-2,15G-1,84G-1,83G-1,83G-1,78G-1,78G-1,78G-1,77G-1,75G-1,77G-1,77G-1,77G	86,88	80,72

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0X8U6	LU0431139764	ETHENE A Independent Investors S.A Ethna-AKTIV	1	139,93 G	139,51G-9,51G-9,51G-9,49G-9,48G- 9,46G-9,47G-9,47G-9,47G-9,46G-9,66G-9,66G- 9,25G-9,13G-9,29G-9,26G-9,27G-9,22G-9,14G- 9,25G-9,27G	143,61	138,13
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	114,41 G		128,1	111,98
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	40,27 G	39,13G-9,13G-9,16G-8,58G-8,58G-8,42G- 8,16G-8,44G-8,36G-8,36G-8,36G-8,43G-8,43G- 8,27G-8,55G-8,55G-8,58G-8,58G-8,58G-8,31G- 8,66G-8,45G-8,52G-8,52G-8,52G-8,45G-8,45G- 8,45G-8,45G	48,61	38,16
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	17,8 G	17,6499999999999999	19,84	17,65
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	14,69 G	14,5G-4,43G-4,43G-4,35G-4,25G-4,25G-4,13G- 4,12G-4,12G-4,14G-4,14G-4,16G-4,12G-4,09G- 4,09G-4,17G-4,17G-4,17G-4,19G-4,19G-4,28G- 4,18G-4,18G-4,17G-4,13G-4,23G-4,21G	17,05	14,09
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	5,71 G	5,624G-5,627G-5,588G-5,577G-5,577G-5,551G- 5,507G-5,47G-5,488G-5,5G-5,5G-5,425G- 5,469G-5,478G-5,556G-5,503G-5,488G-5,488G- 5,539G	6,61	5,43
1	US\$ 0,03	Th.	14.02.19		A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	6,2 G	5,984G	7,03	5,94
1		US\$ 0,19			A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,45 G	5,107G	6,11	5,11
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,77 G	5,606G	6,37	5,5
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,4 G	5,331G-5,363G-5,337G-5,314G-5,256G-5,264G- 5,277G-5,284G-5,245G-5,251G-5,202G-5,264G- 5,314G-5,278G-5,271G-5,271G-5,271G-5,265G- 5,273G-5,267G-5,272G	6,05	5,2
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,32 G	4,279G-4,2995G-4,2735G-4,263G-4,2085G- 4,2115G-4,161G-4,201G-4,201G-4,186G- 4,1985G-4,2265G-4,1995G-4,1865G-4,194G- 4,1865G-4,1915G	4,99	4,16
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,56 G	5,326G	6,11	5,26
5	Th.	Th.			A0J213	LU0251131289	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	14,96 G	14,94G-4,94G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,93G-4,93G-4,94G-4,94G-4,93G- 4,93G-4,93G-4,93G-4,93G	15,02	14,75
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,3 G	19,99G-9,99G-9,89G-9,91G-9,8G-9,8G-9,47G- 9,33G-9,49G-9,52G-9,67G-9,61G-9,53G-9,49G- 9,58G-9,56G-9,77G-9,65G-9,63G-9,69G-9,63G	23,29	19,33
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,38 G	15,26G-5,15G-5,16G-5,09G-5,03G-5,01G- 5,01G-5G-5,02G-5,02G-5G-4,98G-4,93G-4,92G- 4,92G-4,94G-5,05G-4,94G-5G-5G	17,74	14,92
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,94 G	16,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,92G-6,92G-6,92G-6,92G-6,94G-6,92G-6,92G- 6,93G-6,94G-6,94G-6,93G-6,93G-6,94G-6,94G- 6,93G-6,93G-6,93G-6,93G-6,93G	16,94	16,44
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	21,47 G	21,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G	21,93	21,26
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	16,73 G	16,57G-6,57G-6,44G-6,44G-6,46G-6,37G- 6,22G-6,2G-6,26G-6,25G-6,21G-6,21G-6,23G- 6,18G-6,16G-6,16G-6,16G-6,18G-6,18G-6,32G- 6,21G-6,21G-6,21G-6,21G-6,17G-6,17G-6,27G- 6,21G-6,27G-6,27G	19,37	16,16
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,41 G	39,17G-9,14G-9,14G-9,15G-9,14G-9,14G- 9,12G-9,1G-9,12G-8,39G-8,43G-8,43G-8,43G- 8,44G-8,44G-8,7G-8,72G-8,72G-8,88G-8,77G- 8,75G-8,71G-8,71G	42,28	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,02	Th.			A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2030(EO)	1	42,21 G	41,24G-1,21G-1,22G-1,2G-1,18G-1,15G-1,18G-1,18G-1,18G-1,18G-1,18G-1,14G-1,15G-1,15G-1,15G-0,6G-0,56G-0,81G-0,68G-0,65G-0,56G-0,56G	46,36	40,43
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	17,21 G	17,1G-6,99G-6,99G-6,93G-6,86G-6,83G-6,85G-6,83G-6,8G-6,8G-6,76G-6,75G-6,77G-6,89G-6,77G-6,77G-6,83G-6,83G-6,78G-6,78G-6,83G	19,44	16,75
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,66 G	13,49G-3,48G-3,48G-3,49G-3,37G-3,37G-3,35G-3,33G-3,35G-3,37G-3,37G-3,35G-3,35G-3,35G-3,32G-3,32G-3,36G-3,34G-3,36G-3,49G-3,37G-3,37G	14,19	13,25
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	25,17 G	24,95G-4,89G-4,88G-4,82G-4,82G-4,82G-4,76G-4,72G-4,72G-4,72G-4,75G-4,78G-4,78G-4,75G-4,75G-4,75G-4,75G-4,74G-4,72G-4,7G-4,78G-4,74G-4,74G-4,78G-4,75G-4,8G-4,8G-4,8G-4,8G-4,81G	26,23	24,64
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	11 G	10,93G-0,91G-0,91G-0,89G-0,87G-0,87G-0,86G-0,84G-0,86G-0,86G-0,86G-0,84G-0,86G-0,84G-0,84G-0,87G-0,86G-0,87G-0,87G-0,86G-0,87G-0,87G-0,87G-0,87G	11,46	10,76
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	20,33 G	20,18G-0,12G-0,12G-0,05G-0,06G-0,06G-0,01G-19,99G-20,04G-0,04G-0G-0,02G-0,02G-0G-19,99G-20,06G-0,01G-0,05G-0,05G-0,03G-0,07G-0,07G-0,05G-0,07G-0,07G	21,2	19,91
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,67 G	16,47G-6,46G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,3G-6,3G-6,31G-6,36G-6,33G-6,33G-5,98G-5,89G-5,96G-5,92G	18,22	15,61
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	14 G	13,93G-3,8G-3,8G-3,74G-3,67G-3,67G-3,83G-3,6G-3,6G-3,58G-3,58G-3,8G-3,8G-3,8G-3,8G-3,41G-3,62G-3,56G-3,56G-3,54G-3,52G-3,59G	15,59	13,26
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,54 G	18,37G-8,37G-8,33G-8,31G-8,31G-8,27G-8,27G-8,25G-8,25G-8,26G-8,26G-8,26G-8,22G-8,24G-8,24G-8,24G-7,85G-7,85G-7,88G-8,05G-8,01G-8,01G-7,97G-7,89G-7,96G-7,92G	20,32	17,57
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,76 G	15,67G-5,53G-5,53G-5,47G-5,47G-5,39G-5,52G-5,52G-5,5G-5,52G-5,52G-5,52G-5,5G-5,5G-5,5G-5,5G-5,13G-5,13G-5,32G-5,26G-5,26G-5,21G-5,28G	17,51	14,83
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	59,83 G	59,32G-9,32G-9,13G-9,13G-8,77-7,98G-7,98G-8,1G-7,65G-7,71G-7,67G-7,57G-7,49G-7,49G-7,72G-7,53G-7,54G-7,41G-7,61G-7,61G-7,46G	66,99	57,06
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	265,83 G	260,22G-0,22G-58,57G-8,7G-8,33G-5,11G-5,11G-2,28G-4,83G-4,75G-4,75G-4,75G-4,79G-4,82G-4,82G-4,39G-3,46G-3,46G-3,46G-3,46G-5,48G-4,96G-4,82G-4,43G-5,36G-5,36G-5,36G-5,36G	311,84	252,28
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	22,86 G	22,58G-2,58G-2,46G-2,46G-2,37G-2,22G-2,08G-2,06G-2,06G-2,09G-2,21G-2,18G-2,09G-2,15G-2,15G-2,06G-2,12G-2,12G-2,33G-2,18G-2,22G-2,13G-2,13G-2,22G-2,25G	25,99	22,06
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	18,65 G		20,96	17,65
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,51 G	18,26G-8,26G-8,19G-8,19G-8,21G-8,13G-7,8G-7,72G-7,74G-7,88G-7,88G-7,82G-7,78G-7,82G-7,74G-7,8G-7,95G-7,88G-7,84G-7,8G-7,88G	20,49	17,47
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,22 G	18,12G-8G-8,04G-7,94G-7,61G-7,69G-7,69G-7,69G-7,86G-7,82G-7,82G-7,79G-7,8G-7,76G-7,72G-7,9G-7,78G-7,78G-7,72G-7,84G-7,78G	20,49	17,53
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,92 G	20,69G-0,63G-0,63G-0,57G-0,29G-0,26G-0,3G-0,33G-0,48G-0,42G-0,36G-0,39G-0,33G-0,4G-0,4G-0,55G-0,47G-0,43G-0,43G-0,37G-0,37G-0,46G-0,43G-0,46G	22,66	19,47

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			778492	LU0115759606	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	27,42 G	26,89G-6,71G-6,73G-6,55G-6,3G-6,12G-6,3G-6,21G-6,06G-6,06G-6,14G-5,99G-5,99G-5,99G-6,16G-6,18G-6,18G-6,53G-6,53G-6,3G-6,33G-6,41G-6,41G	32,05	25,99
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,7 G	17,55G-7,48G-7,49G-7,47G-7,47G-7,44G-7,42G-7,41G-7,39G-7,41G-7,38G-7,4G-7,4G-7,38G-7,38G-7,21G-7,21G-7,33G-7,27G-7,26G-7,26G-7,24G-7,3G-7,3G-7,3G-7,27G-7,3G	18,95	17,21
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,26 G	23,64G-3,59G-3,59G-3,56G-3,56G-3,44G-3,2G-3,17G-3,14G-3,25G-3,25G-3,22G-3,22G-3,22G-3,19G-3,19G-3,25G-3,25G-3,22G-3,25G-3,22G-3,28G-3,25G-3,28G	26,75	23,04
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,39 G	12,2G-2,2G-2,08G-2,08G-2,05G-1,97G-1,94G-1,91G-1,94G-1,91G-1,91G-1,82G-1,86G-1,82G-1,81G-1,81G-1,87G-1,97G-1,97G-1,89G-1,9G-1,9G-1,87G-1,93G-1,97G-1,97G	14,48	11,81
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,64 G	16,46G-6,38G-6,36G-6,26G-6,16G-5,99G-5,97G-6G-6,03G-5,99G-5,99G-5,93G-6,03G-6,05G-6,07G-6,07G-6,16G-6,06G-6,06G-6,06G-6G-6,12G-6,06G-6,1G	19,07	15,93
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	19,93 G	19,46G-9,4G-9,4G-9,4G-9,37G-9,28G-9,11G-9,09G-9,17G-9,13G-9,15G-9,13G-9,11G-9,11G-9,11G-9,21G-9,15G-9,18G-9,18G-9,14G-9,22G-9,18G	22,52	19,09
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,97 G	18,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,49G-8,49G-8,6G-8,55G-8,52G-8,48G-8,52G-8,52G	21,11	18,48
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	25,19 G	25,05G-5,05G-4,96G-4,96G-4,93G-4,88G-4,88G-4,88G-4,84G-4,81G-4,81G-4,81G-4,84G-4,84G-4,84G-4,84G-4,81G-4,84G-4,81G-4,78G-4,77G-4,88G-4,88G-4,82G-4,86G-4,83G-4,83G-4,92G-4,89G-4,89G	26,69	24,77
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	11,4 G	11,09G-1,09G-0,98G-0,98G-0,92G-0,88G-0,83G-0,88G-0,86G-0,86G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G-0,84G-0,84G-0,84G-0,82G-0,8G-0,83G-0,83G-0,9G-0,9G-0,82G-0,82G-0,87G-0,84G-0,87G	14,07	10,8
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,46 G	22,24G-2,09G-2G-1,74G-1,76G-1,76G-1,85G-1,85G-1,85G-1,84G-1,84G-1,79G-1,79G-2,01G-2,01G-1,86G-1,86G-1,83G-1,95G-1,95G-1,95G	25,93	21,74
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	31,71 G	31,61G-1,59G-1,59G-1,59G-1,02G-1,56G-1,54G-1,54G-1,58G-1,56G-1,58G-1,56G-1,54G-0,72G-0,89G-1G-1G-1,26G-1,17G-1,09G-1,08G-1,21G-1,2G-1,21G	35,77	29,95
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,02 G	16,89G-6,77G-6,77G-6,79G-6,8G-6,67G-6,61G-6,72G-6,68G-6,7G-6,64G-6,63G-6,63G-6,63G-6,63G-6,57G-6,6G-6,69G-6,43G-6,58G-6,43G-6,43G-6,43G-6,43G	19,54	16,43
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	10,83 G	10,52G-0,43G-0,45G-0,39G-0,31G-0,31G-0,27G-0,35G-0,33G-0,33G-0,35G-0,35G-0,32G-0,34G-0,34G-0,3G-0,29G-0,37G-0,37G-0,33G-0,33G-0,32G-0,31G-0,33G-0,32G-0,34G	12,88	10,27
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,96 G	28,6G-8,42G-8,46G-8,46G-8,25G-8,09G-8,58G-8,64G-8,2G-8,03G-7,97G-7,72G-8,06G-8,06G-8,01G-7,99G-7,99G-8,02G-8,02G-8,11G-8,08G-8,05G-8,05G-7,99G-8,03G-8,03G-8,03G	32,22	27,64
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	16,19 G	16,12G-6,07G-6,08G-6,04G-6,02G-5,99G-6,02G-6,01G-6,02G-6,01G-6G-6G-5,99G-5,99G-6,04G-6,04G-6G-5,99G-6,03G-6,01G-6,03G-6,03G	17,14	15,99
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,16 G	28,88G-8,7G-8,69G-8,57G-8,33G-8,31G-8,31G-8,3G-8,44G-8,41G-8,41G-8,31G-8,35G-8,28G-8,19G-8,23G-8,48G-8,32G-8,32G-8,26G	32,62	27,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,31 G	22,17G-1,95G-2,02G-2,02G-2,02G-1,92G-1,74G-1,74G-1,67G-1,73G-1,73G-1,83G-1,8G-1,8G-1,75G-1,78G-1,75G-1,74G-1,74G-1,76G-2G-1,91G-1,9G-1,84G-1,99G-1,9G-1,99G	25,86	21,67
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,37 G	10,29G-0,25G-0,25G-0,24G-0,22G-0,21G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,18G-0,18G-0,22G-0,2G-0,2G-0,2G-0,21G-0,21G-0,22G-0,22G	11,26	10,18
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,26 G	14,11G-4,05G-4,03G-4,03G-4,03G-4G-3,97G-3,97G-3,98G-3,98G-4,02G-4,02G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,03G-4,03G-3,97G-3,97G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-4G	15,49	13,92
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,19 G	13,11G-3,11G-3,07G-3,07G-3,07G-2,95G-2,92G-2,91G-2,91G-3G-3G-3,02G-3,02G-3G-3G-3G-2,98G-2,96G-3,02G-3G-3G-3,02G-3G-3,04G-3,04G-3,02G-3,04G	14,37	12,91
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,81 G	10,77G-0,74G-0,74G-0,69G-0,7G-0,7G-0,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,67G-0,67G-0,65G-0,65G-0,7G-0,68G-0,68G-0,68G-0,71G-0,7G-0,7G	11,47	10,65
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	58,83 G	57,4G-7,26G-7,19G-7,19G-6,83G-6,83G-6,83G-6,83G-6,79G-6,73G-6,65G-6,93G-6,59G-6,53G-6,53G-6,53G-6,54G-6,49G-6,49G-6,49G-6,67G-6,67G-6,55G-6,66G-6,54G-6,72G-6,66G-6,66G	64,29	56,49
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	27,17 G	26,96G-6,95G-6,94G-6,42G-6,3G-6G-6,09G-6G-5,86G-5,96G-5,81G-6,26G-6,26G-6,54G-6,32G-6,28G-6,16G-6,28G	31,65	25,81
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23 G	22,81G-2,81G-2,65G-2,55G-2,46G-2,33G-2,41G-2,38G-2,38G-2,31G-2,31G-2,31G-2,3G-2,5G-2,5G-2,31G-2,31G-2,32G-2,41G-2,42G	26,52	22,3
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	36,78 G	36,46G-6,22G-6,07G-5,92G-5,73G-5,85G-5,8G-5,69G-5,98G-5,69G-5,69G-5,87G	42,41	35,69
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,51 G	61,87G-1,49G-1,55G-1,3G-1,06G-0,86G-0,86G-0,75G-0,59G-0,59G-0,59G-1,03G-0,68G-0,82G	69,2	60,11
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,4 G	32,16G-1,89G-1,93G-1,82G-1,72G-1,61G-1,67G-1,68G-1,6G-1,6G-1,64G-1,94G-1,78G-1,78G-1,76G-1,87G-1,87G	37,39	31,6
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	31,85 G		36,36	31,38
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	59,85 G	58,13G-8,13G-8,13G-7,94G-7,94G-7,94G-7,92G-7,59G-7,59G-7,54G-7,47G-7,47G-7,41G-7,75G-7,24G-6,68G-6,69G-6,7G-6,51G-6,63G-6,49G-6,53G-6,4G-6,58G-6,58G-6,58G-6,46G-6,52G	63,47	55,61
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	43,57 G	42,91G-2,91G-2,9G-2,01G-1,71G-1,46G-1,48G-1,57G-1,48G-1,28G-1,28G-1,38G-1,18G-1,92G-2,02G-2,37G-2,37G-2,17G-2,17G-2,18G-2,1G-2,1G-2,3G-2,29G-2,29G	48,29	40,21
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43,81 G	42,54G-2,24G-2,24G-1,88G-1,65G-1,34G-1G-0,85G-0,93G-0,62G-0,62G-0,62G-0,84G-0,81G-1,46G-1,09G-1,06G-0,99G-1,45G	56,29	40,62
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,18 G	17,66G-7,6G-7,6G-7,58G-7,58G-7,4G-7,5G-7,51G-7,51G-7,43G-7,44G-7,47G-7,46G-7,41G-7,48G-7,48G-7,41G-7,3G-7,26G-7,32G-7,32G-7,27G-7,28G-7,28G-7,28G	19,88	17,26
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	470 G	468,04G-4,91G-5,77G-2,82G-59,05G-7,59G-9,96G-8,07G-60,41G-0,41G-0,37G-58,79G-8,79G-8,79G-8,69G-8,69G-7,58G-61,9G-0,37G-0,37G-58,66G-60,26G-0,26G	519,45	454,18
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,21 G	19,61G-9,57G-9,55G-9,53G-9,37G-9,17G-9,28G-9,27G-9,29G-9,29G-9,27G-9,29G-9,26G-9,32G-9,27G-9,3G-9,28G-9,33G-9,31G-9,33G	22,27	18,85

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	51,7 G	51,02G-0,72G-0,26G-49,56G-9,22G-9,61G- 9,78G-9,83G-9,74G-9,47G-9,59G-9,46G-9,46G- 9,47G-9,62G-50,15G-49,99G-9,89G-50G- 49,95G-50,02G	60,06	49,22
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	14,81 G	14,72G-4,72G-4,72G-4,71G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G	14,89	14,52
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,13 G	2,089G-2,089G-2,073G-2,078G-2,066G-2,057G- 2,047G-2,058G-2,055G-2,059G-2,059G-2,049G- 2,055G-2,047G-2,047G-2,042G-2,063G-2,054G- 2,054G-2,054G-2,054G-2,063G-2,063G-2,054G- 2,054G-2,063G	2,55	2,04
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,08 G	17,94G-7,74G-7,74G-7,67G-7,64G-7,63G- 7,61G-7,56G-7,55G-7,7G-7,56G-7,63G-7,64G	20,85	17,55
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	68,5 G	66,72G-6,72G-5,38G-5,02G-4,76G-6,04G- 6,04G-4,52G-5,86G-4,33G-4,2G-4,2G-4,2G- 5,2G-5,2G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G	78,45	62,14
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,34 G	17,36G-7,36G-7,34G-7,34G-7,33G-7,34G- 7,34G-7,35G-7,35G-7,36G-7,36G-7,35G-7,37G- 7,36G-7,35G-7,36G-7,36G-7,36G-7,35G-7,36G- 7,36G-7,36G-7,37G-7,37G-7,37G-7,36G-7,36G	17,38	16,85
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,87 G	25,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,84G-5,84G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,83G	25,95	25,77
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,96 G	11,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G	12	11,91
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,04 G	15,85G-5,85G-5,8G-5,78G-5,7G-5,59G-5,47G- 5,59G-5,6G-5,56G-5,52G-5,6G-5,57G-5,56G- 5,57G-5,57G-5,7G-5,6G-5,56G-5,62G	18,08	15,33
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,37 G	25,1G-4,96G-4,85G-4,59G-4,32G-4,38G-4,38G- 4,38G-4,43G-4,46G-4,47G-4,47G-4,47G-4,48G- 4,49G-4,54G-4,54G-4,63G-4,63G-4,63G-4,56G- 4,57G-4,57G-4,57G	28,65	24,32
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,05 G	15,88G-5,81G-5,81G-5,81G-5,81G-5,71G- 5,59G-5,47G-5,47G-5,45G-5,47G-5,52G-5,48G- 5,44G-5,53G-5,54G-5,55G-5,51G-5,51G-5,63G- 5,53G-5,55G-5,55G-5,5G-5,59G-5,55G	18,11	15,44
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,33 G	25,05G-4,93G-4,93G-4,78G-4,59G-4,39G- 4,37G-4,4G-4,4G-4,81G-4,79G-4,6G-4,62G- 4,61G-4,57G-4,74G-4,61G-4,6G-4,53G-4,62G- 4,6G-4,6G	28,62	24,37
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,16 G	16,95G-6,83G-6,83G-6,83G-6,83G-6,76G- 6,76G-6,69G-6,66G-6,65G-6,64G-6,58G-6,57G- 6,72G-6,58G-6,65G-6,66G	19,8	16,57
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,23 G	24,93G-4,78G-4,69G-4,69G-4,59G-4,59G- 4,59G-4,55G-4,55G-4,56G-4,68G-4,68G-4,66G	28,9	24,55
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	21,25 G	20,96G-0,96G-0,95G-0,91G-0,91G-0,88G-0,9G- 0,91G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G- 0,49G-0,61G-0,52G-0,5G-0,45G-0,5G	25,02	20,45
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	41,41 G	40,84G-0,82G-0,84G-0,81G-0,81G-0,81G- 0,76G-0,81G-0,79G-0,77G-0,8G-0,76G-0,74G- 0,74G-0,75G-39,87G-9,95G-40,34G-0,15G- 0,15G-0,16G-0,06G-0,23G-0,31G	45,91	39,87

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			926287	LU0103193743	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fi.Select.Int.Fd.	1	62,65 G	61,54G-1,11G-1,24G-0,91G-0,91G-0,09G-59,57G-9,57G-9,57G-60,05G-0,05G-0,51G-0,51G-0,39G-0,19G-0,37G-0,37G-0,87G-0,17G-0,79G-0,5G-0,46G-0,46G-0,16G-0,54G-0,34G-0,34G-0,51G-0,51G	71,97	59,57
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	29,21	28,43G-8,41G-8,69-8,42G-8G-8G-8bG-7,88-7,21G-7,75-7,21-7,43G-7,45G-7,6-7,45G-7,45G-7,8G-7,7G-7,7-7,7G-7,7G-7,5G-7,5G-7,71G-7,83-7,5G-7,5G	33,83	26,03
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,68 G	10,52G-0,51G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,32G-0,45G-0,42G-0,42G-0,42G-0,41G-0,41G-0,39G-0,41G-0,4G	11,92	10,32
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	16,99 G	16,64G-6,64G-6,53G-6,51G-6,31G-6,27G-6,19G-6,29G-6,29G-6,27G-6,29G-6,29G-6,29G-6,31G-6,31G-6,37G-6,35G-6,35G-6,3G-6,23G-6,35G-6,28G-6,25G-6,25G-6,25G-6,23G-6,23G-6,25G-6,25G-6,27G	20,51	16,19
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	12,7 G	12,43G-2,43G-2,34G-2,34G-2,2G-2,15G-2,1G-2,18G-2,16G-2,18G-2,18G-2,18G-2,13G-2,13G-2,21G-2,21G-2,2G-2,14G-2,25G-2,19G-2,19G-2,19G-2,17G-2,19G-2,19G-2,21G	15,34	12,1
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	15,62 G	15,28G-5,28G-5,17G-5,17G-5,17G-4,99G-4,94G-4,86G-4,96G-4,95G-4,95G-4,98G-4,98G-4,9G-4,99G-5,02G-5,02G-5G-4,93G-5,05G-4,98G-4,99G-4,99G-4,97G-4,99G-4,99G-5G	18,87	14,86
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	11,63 G	11,35G-1,35G-1,26G-1,26G-1,18G-1,07G-1,02G-1,09G-1,07G-1,12G-1,11G-1,07G-1,07G-1,14G-1,14G-1,14G-1,14G-1,15G-1,13G-1,08G-1,18G-1,12G-1,12G-1,15G-1,15G-1,13G-1,15G-1,15G-1,15G-1,15G	14,07	11,02
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,99 G	12,85G-2,76G-2,78G-2,71G-2,71G-2,59G-2,52G-2,57G-2,57G-2,63G-2,63G-2,61G-2,61G-2,57G-2,59G-2,59G-2,57G-2,55G-2,56G-2,67G-2,58G-2,58G-2,62G-2,58G-2,64G	15	12,52
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,5 G	14,35G-4,28G-4,18G-4,18G-4,08G-3,95G-3,95G-3,98G-3,94G-3,9G-3,9G-3,98G-4G-4,01G-4,01G-4,01G-3,98G-4,1G-4,1G-4G-3,96G-4,05G	16,62	13,9
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,9 G	26,06G-5,9G-5,9G-5,81G-5,72G-5,68G-5,68G-5,65G-5,65G-5,58G-5,58G-5,58G-5,59-5,76G-5,58G-5,58G-5,68G-5,69G	29,13	25,31
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	14,3 G	14,24G-4,2G-4,21G-4,18G-4,16G-4,14G-4,16G-4,15G-4,15G-4,13G-4,13G-4,14G-4,17G-4,17G-4,13G-4,15G-4,14G-4,16G	15,12	14,12
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,65 G	7,54G-7,48G-7,505G-7,465G-7,445G-7,425G-7,45G-7,44G-7,44G-7,45G-7,45G-7,43G-7,43G-7,41G-7,415G-7,465G-7,465G-7,465G-7,465G-7,465G-7,41G-7,42G-7,45G-7,45G	9,07	7,41
5	Th.	Th.	01.08.19		A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,59 G		11,14	10,18
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	47,53 G	46,92G-6,6G-6,63G-6,43G-6,25G-6,17G-6,15G-6,15G-6,21G-6,15G-6,15G-6,09G-6,09G-6,09G-6,09G-5,98G-6,32G-5,98G-6,15G-6,15G-6,17G	54,86	45,98
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	40,2 G	39,92G-9,86G-9,84G-9,71G-9,71G-9,17G-9,17G-9,17G-9,17G-8,92G-9,39G-9,39G-9,4G-9,4G-9,31G-9,33G-9,06G-9,16G-9,15G-9,15G-9,06G-9,17G-8,91G-8,83G-9,25-8,78G-8,93G-8,88G-8,91G	47,59	38,78
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	49,18 G	48,76G-8,74G-8,78G-8,49G-8,49G-8,49G-7,9G-7,79G-8,16G-8,28G-8,33G-7,76G-7,76G-7,6G-7,6G-7,82G-7,8G-7,6G-7,8G-7,8G-7,78G-7,43G-7,45G-7,39G-7,45G	57,89	47,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0B9MD	LU0187121727	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-American Diversi.	1	24,48 G	24,21G-4,04G-4,04G-3,88G-3,88G-3,64G-3,64G-3,45G-3,45G-3,48G-3,48G-3,72G-3,63G-3,52G-3,52G-3,52G-3,46G-3,5G-3,47G-3,78G-3,75G-3,75G-3,6G-3,7G-3,7G-3,7G-3,7G	28,32	23,37
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	70,2 G	69,53G-9,05G-9,07G-8,8G-8,07G-7,71G-8,26G-9,29-8,13G-8,13G-8,5G-8,43G-8,43G-8,43G-8,27G-8,27G-8,27G-8,11G-7,89G-7,99G-8,5G-8,22G-8,21G-8,21G-8,06G-8,35G-8,2G	78,63	67,56
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	24,79 G	24,27G-4,27G-4,18G-4,18G-4,18G-4,17G-4,17G-3,93G-3,93G-3,93G-4,13G-3,97G-3,97G-3,97G-4G-4G-3,98G-3,98G-3,92G-3,92G-3,98G-3,98G-3,92G-3,77G-3,72G-3,79G-3,73G-3,75G	26,54	23,41
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	24,86 G	24,33G-4,33G-4,33G-4,24G-4,24G-4,24G-4,23G-4,23G-3,93G-3,93G-4,12G-4,12G-4,02G-4,16G-4,18G-4,18G-3,87G-3,94G-3,87G-3,87G-3,82G-3,82G-3,82G-3,9G-3,84G-3,86G	26,62	23,59
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	18,08 G	17,72G-7,66G-7,66G-7,64G-7,55G-7,53G-7,52G-7,52G-7,5G-7,42G-7,24G-7,24G-7,21G-7,25G-7,19G-7,22G-7,22G-7,18G-7,24G-7,2G-7,2G-7,2G	19,31	16,89
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,13 G	12,11G-2,07G-2,07G-2,05G-2,05G-2,05G-2,01G-2G-1,99G-1,97G-2G-2G-1,99G-1,97G-1,97G-1,97G-2,02G-1,99G-2G-1,99G-2,02G-2G-2,02G	12,56	11,9
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,18 G	9,155G-9,135G-9,145G-9,135G-9,135G-9,15G-9,13G-9,11G-9,11G-9,11G-9,105G-9,095G-9,095G-9,1G-9,09G-9,09G-9,095G-9,095G-9,105G-9,105G-9,105G-9,105G-9,095G-9,105G-9,105G-9,105G-9,105G	9,43	9
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	11,82 G	11,63G-1,6G-1,62G-1,58G-1,56G-1,54G-1,55G-1,55G-1,56G-1,56G-1,54G-1,52G-1,54G-1,52G-1,53G-1,53G-1,53G-1,57G-1,55G-1,55G-1,55G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G	12,69	11,52
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,95 G	23,68G-3,6G-3,6G-3,57G-3,19G-3,1G-3,29G-3,26G-3,44G-3,41G-3,38G-3,38G-3,35G-3,38G-3,38G-3,5G-3,5G-3,5G-3,44G-3,44G-3,44G-3,4G-3,43G-3,46G-3,46G	26,13	23,07
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	22,6 G	22,43G-2,27G-2,29G-2,19G-2,19G-2,1G-2,07G-2,05G-2,08G-2,05G-2,05G-2,05G-2,02G-2,02G-1,94G-1,94G-2,14G-1,96G-2,05G-1,98G-1,98G-2,07G-2,07G	26,08	21,94
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	12,69 G	12,73G-2,64G-2,63G-2,57G-2,51G-2,44G-2,44G-2,43G-2,45G-2,43G-2,38G-2,43G-2,38G-2,38G-2,49G-2,42G-2,45G-2,5G-2,5G-2,47G-2,51G	13,77	12,13
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	8,73 G	8,72G-8,66G-8,67G-8,6G-8,495G-8,505G-8,53G-8,53G-8,455G-8,44G-8,395G-8,44G-8,445G-8,555G-8,485G-8,48G-8,445G-8,515G	10,41	8,4
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	51,78 G	50,99G-0,76G-0,58G-49,92G-9,63G-9,72G-9,82G-50,17G-0G-49,84G-9,89G-9,74G-9,97G-9,88G-9,88G-50,41G-0,1G-0,08G-0,08G-49,89G-50,15G-0,1G-0,21G	59,5	49,63
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,59 G	1,599G-1,59G-1,59G-1,579G-1,564G-1,564G-1,561G-1,576G-1,576G-1,576G-1,576G-1,58G-1,578G-1,574G-1,576G-1,572G-1,572G-1,571G-1,582G-1,576G-1,577G-1,573G-1,579G-1,577G	1,87	1,56
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,7 G	8,475G-8,455G-8,445G-8,445G-8,35G-8,35G-8,33G-8,43G-8,43G-8,425G-8,45G-8,475G-8,475G-8,475G-8,475G-8,45G-8,45G-8,42G-8,405G-8,41G-8,4G-8,425G-8,41G-8,42G	9,5	8,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Bond Fund	1	1,1 G	1,1G-1,097G-1,097G-1,096G-1,095G-1,095G-1,094G-1,093G-1,092G-1,093G-1,093G-1,093G-1,092G-1,093G-1,093G-1,091G-1,091G-1,091G-1,094G-1,094G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,095G-1,095G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	34,29 G	33,89G-3,59G-3,69G-3,46G-3,46G-3,5G-3,5G-3,5G-3,47G-3,47G-3,44G-3,33G-3,35G-3,35G-3,64G-3,37G-3,42G-3,34G-3,43G-3,51G	40,72	33,33
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,23 G	16,81G-6,7G-6,73G-6,67G-6,18G-6,42G-6,4G-6,4G-6,4G-6,42G-6,42G-6,4G-6,39G-6,35G-6,35G-6,35G-6,45G-6,42G-6,4G-6,37G-6,41G-6,41G-6,43G	20,07	16,18
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	74,06 G	73,38G-3,04G-3,16G-2,97G-2,81G-2,81G-2,48G-2,81G-2,81G-2,64G-2,63G-2,63G-2,61G-2,61G-1,63G-1,63G-1,65G-2,46G-2,46G-2,1G-1,92G-2,13G-2,13G-2,1G-2,13G	83,76	71,63
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	237,59 G	233,46G-2,96G-2,96G-2,37G-29,52G-9,52G-9,75G-9,75G-9,88G-30,65G-0,47G-28,52G-8,73G-8,76G-7,78G-7,78G-7,78G-7,78G-8,32G-7,79G-7,68G-7,68G-7,85G-7,85G-7,75G-7,7G	252,64	223,21
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	31,85 G	32,14G-2,05G-2,04G-2,04G-1,94G-1,87G-1,88G-1,88G-1,88G-1,84G-1,86G-1,86G-1,86G-1,86G-1,77G-1,82G-1,82G-1,74G-1,68G-1,84G-1,84G-1,76G-1,76G-1,74G-1,77G-1,77G-1,82G-1,79G	36,24	31,68
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,17 G	24,95G-4,78G-4,8G-4,5G-4,34G-4,2G-4,2G-4,28G-4,28G-4,28G-4,28G-4,25G-4,15G-4,27G-4,27G-4,3G-4,23G-4,23G-4,2G-4,36G-4,27G-4,22G-4,21G-4,28G-4,26G-4,27G	28,73	24,15
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,91 G	42,1G-1,98G-1,98G-1,98G-1,98G-1,91G-1,84G-1,74G-1,75G-1,69G-1,69G-1,69G-1,71G-1,65G-1,65G-1,66G-1,66G-1,49G-1,49G-1,49G-1,39G-1,6G-1,56G-1,55G-1,55G-1,54G-1,57G-1,63G-1,63G-1,58G	50,61	40,91
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,73 G	51G-0,77G-0,59G-49,59G-9,59G-9,37G-9,73G-9,78G-50,19G-0,19G-0,19G-0,09G-49,99G-9,73G-9,99G-9,92G-50,42G-0,42G-0,25G-0,13G-49,89G-9,89G-50,11G-0,22G	59,53	49,37
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,15 G	15,01G-4,89G-4,9G-4,83G-4,67G-4,6G-4,68G-4,74G-4,74G-4,72G-4,68G-4,7G-4,66G-4,64G-4,64G-4,66G-4,79G-4,69G-4,68G-4,64G-4,75G-4,75G-4,75G	17,48	14,6
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	46,2 G	45,98G-5,82G-5,84G-5,66G-5,58G-5,47G-5,45G-5,39G-5,35G-5,36G-5,19G-5,23G-5,18G-5,14G-5,14G-5,25G-5,15G-5,12G-5,12G-5,11G-5,2G-5,2G-5,22G	51,99	45,11
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,45 G	14,41G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,43G-4,42G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,41G-4,41G-4,42G-4,44G-4,44G-4,44G-4,44G-4,42G-4,44G	14,45	14
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,52 G	8,48G-8,48G-8,46G-8,46G-8,45G-8,345G-8,335G-8,32G-8,315G-8,315G-8,385G-8,325G-8,315G-8,325G-8,32G-8,31G-8,31G-8,305G-8,335G-8,32G-8,34G-8,34G-8,34G-8,33G-8,355G-8,34G-8,35G	9,54	8,28
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	113,98 G	111,99G-1,03G-1,27G-0,58G-0,14G-9,54G-10,22G-0,36G-0,19G-9,69G-9,85G-9,49G-9,54G-9,54G-10,7G-0,12G-0,09G-0,09G-0,09G-0,09G-9,93G-9,74G-9,93G	136,24	109,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	8,82 G	8,715G-8,665G-8,665G-8,6G-8,475G-8,395G-8,475G-8,475G-8,495G-8,52G-8,49G-8,435G-8,465G-8,465G-8,43G-8,45G-8,45G-8,47G-8,525G-8,525G-8,535G-8,515G-8,515G-8,49G-8,535G-8,53G-8,535G	10,41	8,4
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	38,61 G	37,9G-7,61G-7,55G-7,45G-7,25G-7,25G-7,13G-7,04G-7,06G-7,07G-7,07G-7,06G-7,52G-7,55G-7,57G-7,52G-7,56G-7,27G-7,57G-7,56G-7,53G-7,07G-7,19G	45,01	37,04
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,12 G	7,11G-7,1G-7,09G-7,08G-7,075G-7,075G-7,06G-7,055G-7,06G-7,06G-7,06G-7,065G-7,065G-7,065G-7,055G-7,055G-7,075G-7,065G-7,065G-7,06G-7,075G-7,075G-7,075G-7,075G-7,075G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	54,15 G	53,64G-3,22G-3,31G-3,04G-2,53G-2,21G-2,51G-2,51G-2,69G-2,69G-2,69G-2,64G-2,71G-2,71G-2,71G-2,52G-2,53G-2,63G-3,09G-2,72G-2,72G-2,77G-2,77G-2,65G-2,95G-2,76G-2,89G	62,5	52,1
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,58 G	1,6G-1,588G-1,588G-1,578G-1,569G-1,561G-1,576G-1,576G-1,578G-1,583G-1,583G-1,583G-1,58G-1,575G-1,575G-1,575G-1,57G-1,583G-1,58G-1,576G-1,574G-1,574G-1,576G-1,574G-1,58G	1,89	1,56
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,57 G	30,27G-0,12G-29,98G-9,7G-9,7G-9,7G-9,55G-9,55G-9,52G-9,41G-9,46G-9,44G-9,37G-9,44G-9,51G-9,51G-9,56G-9,56G-9,51G-9,51G-9,55G	34,99	29,2
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,94 G	2,901G-2,901G-2,878G-2,863G-2,848G-2,846G-2,846G-2,846G-2,848G-2,841G-2,832G-2,832G-2,837G-2,831G-2,833G-2,833G-2,839G-2,838G-2,838G-2,838G-2,836G-2,834G-2,835G-2,836G	3,52	2,83
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	63,05 G	61,57G-1,55G-1,47G-1,5G-1,5G-1,47G-1,43G-1,54G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,38G-1,38G-0,27G-0,28G-0,76G-0,46G-0,46G-0,44G-0,44G-0,27G-0,46G-0,41G-0,46G	70,42	57,84
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	35,19 G	34,72G-4,69G-4,7G-4,7G-4,7G-4,7G-4,64G-4,63G-4,61G-4,61G-4,63G-4,62G-4,61G-4,61G-4,6G-3,93G-4,14G-3,99G-3,99G-3,99G-3,99G-3,87G-3,97G-3,91G	41,63	33,87
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	50,02 G	49,69G-9,71G-9,66G-9,67G-9,65G-8,03G-8,19G-8,55G-8,55G-8,67G-8,67G-8,5G-8,5G-8,27G-8,41G-8,18G-8,19G-8,19G-9,1G-8,34G-8,34G-8,21G-9,05G	56,07	46,31
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	47,72 G	46,65G-6,62G-6,54G-6,54G-6,58G-6,58G-6,51G-6,47G-6,54G-6,53G-6,53G-6,52G-6,52G-6,48G-6,48G-6,48G-5,44G-5,42G-5,85G-5,61G-5,61G-5,51G-5,41G-5,56G-5,49G-5,48G	56,32	45,41
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10 G	9,94G-9,945G-9,945G-9,88G-9,945G	10,22	9,88
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	13,04 G	12,97G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,96G-2,95G-2,87G-2,87G-2,88G-2,91G-2,89G-2,88G-2,87G-2,89G-2,88G-2,89G	13,78	12,85
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	60,82 G	60,26G-0,26G-59,97G-9,74G-9,74G-9,06G-9,38G-9,26G-9,43G-9,51G-9,39G-9,26G-9,26G-9,06G-9,52G-9,02G-8,92G-9,2G	68,38	58,44
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,02 G	22,25G-2,14G-2,15G-1,94G-1,94G-2,03G-2,06G-2,06G-2,03G-2,05G-2,05G-2,05G-2,02G-2,02G-2,08G-2,08G-2,05G-2,08G-2,05G-2,11G-2,11G-2,08G-2,08G-2,11G	26,82	21,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BKZD	GB0033873919	First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Lead.	1	5,53 G	5,465G-5,445G-5,445G-5,45G-5,37G-5,37G-5,38G-5,38G-5,38G-5,34G-5,375G-5,375G-5,375G-5,38G-5,365G-5,36G-5,35G-5,35G-5,37G-5,38G-5,375G-5,375G-5,375G-5,395G-5,365G-5,365G-5,345G-5,345G-5,375G-5,365G-5,37G	6,44	5,34
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,22 G	6,125G-6,105G-6,105G-6,105G-6,105G-6,1G-6,1G-6,115G-6,115G-6,075G-6,07G-6,07G-6,04G-6,05G-6,035G-6,035G-6,045G-6,035G-6,035G-6,025G-6,04G-6,03G-6,04G-6,03G-6,05G-6,05G-6,04G-6,05G-6,05G	6,85	6,03
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,55 G	3,522G-3,522G-3,504G-3,504G-3,504G-3,489G-3,475-3,479G-3,459G-3,453G-3,457G-3,457G-3,457G-3,453G-3,444G-3,459G-3,459G-3,471G-3,455G-3,455G-3,455G-3,457G-3,457G-3,456G-3,456G-3,464G-3,464G	3,95	3,44
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,34 G	3,294G-3,286G-3,282G-3,282G-3,29G-3,267G-3,266G-3,266G-3,266G-3,253G-3,249G-3,249G-3,248G-3,249G-3,245G-3,244G-3,236G-3,236G-3,242G-3,242G-3,238G-3,247G-3,243G-3,247G	3,63	3,23
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	3,08 G	3,023G-3,014G-3,014G-3,014G-3,013G-2,997G-3,01G-3,01G-3,008G-3,016G-3,011G-3,009G-3,009G-3,008G-3,008G-2,992G-2,954C-2,954-2,953G-2,94G-2,94G-2,93G-2,93G-2,925G-2,925G-2,925G-2,928G-2,928G-2,928G	3,32	2,93
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,19 G	3,189G-3,181G-3,183G-3,175G-3,199G-3,184G-3,186G-3,186G-3,19G-3,162G-3,157G-3,157G-3,121G-3,121G-3,129G-3,127G-3,118G-3,114G-3,095G-3,097G-3,097G-3,093G-3,104G-3,097G-3,097G-3,1G	3,67	3,09
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	7,89 G	7,835G-7,835G-7,805G-7,805G-7,795G-7,76G-7,76G-7,7G-7,695G-7,7G-7,695G-7,695G-7,675G-7,66G-7,69G-7,69G-7,695G-7,695G-7,695G-7,725G-7,725G-7,725G-7,685G-7,675G-7,675G-7,655G-7,675G-7,69G	9,1	7,66
1	US\$ 0,18	US\$ 0,46	13.03.19		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	37,66 G	37,655G-7,865G-7,89G-7,62G-7,075G-7,02G-7,115G-7,115G-7,265G-6,845G-6,695G-7,145G-7,02G-7,245G-7,715G-7,715G-7,15G-7,715G-7,715G-7,715G	45,8	36,7
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	40,94 G	40,38G-0,605G-39,7G-9,51G-9,65G-9,65G-9,225G-9,32G-9,07G-9,34G-9,34G-9,415G-9,65G-9,37G-9,145G-9,145G-9,33G-9,455G-9,455G	48,77	39,07
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	22,7 G	22,45G-2,585G-2,295G-2,1G-2,12G-2,155G-2,11G-2,355G-2,235G-2,225G-2,22G-2,22G-2,255G-2,27G-2,27G	26,84	22,1
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	18,71 G	18,03G-8,062G-7,924G-7,924G-7,924G-7,69G-7,67G-7,716G-7,774G-7,774G-7,57G-7,57G-7,794G-7,736G-7,974G-7,974G-7,826G	22,52	17,57
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,71 G	21,21G-1,005G-1,09G-0,95G-0,725G-0,745G-0,715G-0,775G-0,7G-0,7G-0,74G-0,655G-0,755G-0,8G-1,1G-0,915G-0,915G	26,56	20,66
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,07 G	28,46G-9,44G-9,18G-9,18G-9,055G-8,905G-8,78G-8,84G-8,84G-8,84G-8,89G-8,89G-8,835G-8,81G-8,81G-8,74G-8,74G-8,735G-8,785G-9,1G-8,915G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	34,75	28,46
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,2 G	18,25G-8,17G-8,016G-8,02G-7,964G-7,894G-7,796G-7,81G-7,81G-7,836G-7,816G-7,76G-7,76G-7,764G-7,734G-7,706G-7,696G-7,898G-7,768G-7,82G-7,766G-7,858G-7,802G-7,878G	21,32	17,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14X87	IE00BYTH6121	First Trust Advisors L.P. First T.G.F.-FT Gl.Eq.In.U.ETF	1	41,3 G	40,365G-0,92G-0,6G-0,68G-0,375G-0,255G-0,005G-0,005G-0,015G-0,07G-39,995G-9,82G-9,745G-9,965G-9,895G-9,895G-40,27G-39,97G-40,365G-0,365G-0,365G-0,365G-0,365G-0,365G	48,07	39,75
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,32 G	25,315G-5,13G-4,99G-5,035G-4,805G-4,805G-4,805G-4,69G-4,52G-4,52G-4,475G-4,53G-4,635G-4,38G-4,38G-4,315G-4,425G-4,365G-4,365G-4,76G-4,525G-4,525G-4,355G-4,35G-4,35G-4,35G-4,35G	30,05	24,32
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	41,61 G	40,315G-0,015G-0,055G-39,71G-9,125G-9,225G-9,34G-9,34G-8,935G-8,935G-8,935G-8,77G-8,77G-9,245G-9,245G-9,1G-9,635G-9,635G-9,35G	48,41	38,77
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	24,55 G	24,665G-4,295G-4,295G-4,14G-4,095G-4,095G-3,965G-3,965G-3,74G-3,815G-3,815G-3,76G-3,76G-3,595G-3,74G-3,67G-3,67G-3,715G-3,715G-3,685G-3,635G-3,73G-3,895G-3,865G-3,95G-3,905G-3,93G	29,48	23,6
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,52 G	25,46G-5,22G-5,22G-5,075G-4,875G-4,625G-4,59G-4,67G-4,67G-4,62G-4,52G-4,52G-4,645G-4,645G-4,645G-4,695G-5,01G-4,835G-5,445G-5,415G-5,44G-5,47G	31,57	24,52
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	31,15 G	29,64G	34,93	29,64
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	160,77 G	160,26G-59,88G-9,95G-9,95G-9,95G-9,52G-9,24G-9,72G-9,46G-9,5G-9,54G-9,45G-9,41G-9,48G-9,27G-9,71G-9,4G-9,36G-9,24G-9,24G-9,24G-9,33G-9,53G-9,41G	166,35	157,43
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,92 G	150,92G-0,92G-0,92G-0,92G-0,36G-0,59G-0,35G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,22G-0,22G-0,22G-0,33G-0,33G-49,97G-9,97G-9,97G-9,97G-9,97G	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	136,17 G	135,91G-5,86G-5,75G-5,75G-5,7G-5,64G-5,62G-5,62G-5,38G-5,66G-5,66G-5,66G-5,63G-5,63G-5,65G-6,61-5,6G-5,61G-5,64G-5,42G-5,42G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	136,61	133,3
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,1 G	97,92G-8,08G-8,08G-7,9G-8,04G-8,04G-7,89G-7,89G-7,9G-7,9G-7,89G-7,89G-7,88G-7,88G-7,65G-7,61G-7,7G-7,46G-7,41G-7,41G-7,39G-7,37G-7,41G-7,39G	100	97,37
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	151,19 G	149,94G-8,94G-9,25G-9,25G-8,46G-6,75G-5,98G-6,25G-6,25G-7,44G-7,01G-7,01G-6,69G-7,18G-7,18G-7,18G-6,67G-7,12G-7,07G-8,73G-8,73G-7,77G-7,77G-7,77G-7,32G-7,32G-7,32G-8,14G-7,98G-7,98G-7,98G-7,98G	170,54	145,98
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	145,18 G	143,32G-2,85G-2,78G-2,09G-1,13G-1,13G-0,61G-0,17G-0,17G-0,16G-0,16G-0,33G-0,06G-0,09G-1,36G-1,36G-1,34G-1,03G-1,98G-1,98G-1,34G-1,4G-0,99G-1,59G-1,59G	162,15	140,06
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,96 G	109,88G-9,88G-9,88G-9,88G-9,88G-8,69G-8,69G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,71G-9,71G-8,07G-7,94G-7,94G-8,38G-8,38G-8,31G-8,31G-8,08G-8,12G-8,09G-8,11G	112,05	107,8
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	145,61 G	147,55-5,63G-3,42G-3,57G-3,57G-6G-2,87G-2,65G-2,81G-4,41G-4,4G-4,4G-4,4G-4,4G-4,36G-4,36G-3,56G-2,8G-2,8G-2,9G-3,53G-3,53G-4,64G-4,51G	155,5	142,65

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNK	LU0294218382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,24 G	22,95G-2,9G-2,9G-2,9G-2,84G-2,84G-2,57G- 2,43G-2,43G-2,43G-2,49G-2,71G-2,64G-2,64G- 2,55G-2,55G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G- 2,7G-2,66G-2,58G-2,61G-2,67G	27,26	22,29
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,59 G	12,39G-2,33G-2,33G-2,33G-2,27G-2,27G- 2,06G-1,99G-2,08G-2,08G-2,09G-2,19G-2,15G- 2,11G-2,13G-2,13G-2,07G-2,13G-2,25G-2,17G- 2,17G-2,17G-2,13G-2,17G-2,19G	14,7	11,99
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,48 G	19,45G-9,44G-9,44G-9,54G-9,54G-9,52G- 9,51G-9,5G-9,5G-9,5G-9,5G-9,51G-9,5G-9,49G- 9,5G-9,49G-9,49G-9,5G-9,52G-9,51G-9,51G- 9,51G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G	19,82	19,31
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,32 G	19,41G-9,41G-9,37G-9,37G-9,37G-9,37G- 9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G- 9,34G-9,33G-9,34G-9,34G-9,34G-9,36G-9,34G- 9,34G-9,34G-9,34G-9,35G-9,34G-9,35G	19,71	19,22
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	17,15 G	17,19G-7,19G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G- 7,17G-7,17G-7,17G-7,18G-7,18G-7,18G-7,17G- 7,17G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G- 7,18G	17,44	16,97
7	US\$ 0,22	US\$ 0,12	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,75 G	8,73G-8,73G-8,715G-8,705G-8,675G-8,685G- 8,685G-8,665G-8,665G-8,66G-8,66G-8,675G- 8,675G-8,66G-8,675G-8,665G-8,65G-8,65G- 8,65G-8,65G-8,68G-8,665G-8,665G-8,68G- 8,68G-8,67G-8,695G-8,68G-8,685G	9,14	8,65
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,12 G	16,11G-6,11G-6,1G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,1G-6,1G-6,1G-6,11G-6,11G- 6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	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	10,42 G	10,4G-0,39G-0,41G-0,4G-0,4G-0,41G-0,42G- 0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,44G- 0,44G-0,44G-0,44G-0,44G	10,47	10,2
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,3 G	26,38G-6,28G-6,16G-6,09G-6,19G-6,19G- 6,19G-6,16G-6,12G-6,15G-6,15G-6,15G-6,12G- 6,15G-6,12G-6,09G-6,09G-6,09G-6,21G-6,21G- 6,15G-6,18G-6,15G-6,21G-6,18G-6,21G	27,71	26,09
7	US\$ 1,28	US\$ 0,52	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,12 G	11,12G-1,09G-1,09G-1,09G-1,1G-1,07G-1,07G- 1,07G-1,07G-1,05G-1,04G-1,05G-1,05G-1,06G- 1,05G-1,05G-0,97G-1,05G-1,03G-1,05G-0,99G- 1,05G-1,05G-1,06G-1,06G-1,06G-1,06G	11,61	10,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,56 G	23,57G-3,57G-3,48G-3,48G-3,48G-3,29G- 3,41G-3,41G-3,41G-3,38G-3,35G-3,38G-3,38G- 3,38G-3,36G-3,36G-3,36G-3,33G-3,31G-3,43G- 3,36G-3,39G-3,39G-3,36G-3,43G-3,43G-3,4G- 3,43G	24,71	23,29
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	14,32 G	14,28G-4,28G-4,22G-4,22G-4,22G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	14,59	14,2
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,07 G	8,075G-8,07G-8,025G-8,025G-8,025G-8,025G- 8,025G-8,03G-8,04G-8,03G-8,03G-8,03G-8,03G- 8,035G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,035G-8,035G-8,035G-8G	8,23	8
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	35,63 G	34,8G-4,54G-4,54G-4,54G-4,59G-4,48G-4,15G- 4,02G-4,15G-4,15G-4,3G-4,26G-4,16G-4,16G- 4,16G-4,22G-4,16G-4,12G-4,19G-4,19G-4,19G- 4,51G-4,34G-4,35G-4,27G-4,47G-4,35G-4,47G	40,86	34,02
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	28,66 G	28,25G-8,09G-7,91G-7,91G-7,5G-7,31G-7,47G- 7,63G-7,63G-7,35G-7,44G-7,44G-7,44G-7,57G- 7,57G-7,47G-7,46G-7,71G-7,66G-7,67G-7,72G- 7,67G-7,73G	32,87	27,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	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	10,25 G	10,04G-9,99G-9,99G-10,13G-0,13G-0,13G-0,13G-9,915G-9,88G-9,89G-9,88G-9,86G-9,86G-9,98G-10,04G-0G-9,99G-9,99G-9,975G	11,42	9,86
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,37 G	10,96G-0,93G-1,04G-1,04G-1,04G-0,84G-0,74G-0,74G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,01G-0,96G-0,75G-0,77G-0,91G-0,91G-0,9G-0,94G-0,92G-0,92G-0,91G-0,9G-0,91G-0,91G	12,67	10,58
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,85 G	11,79G-1,74G-1,75G-1,73G-1,71G-1,45G-1,47G-1,47G-1,49G-1,48G-1,44G-1,44G-1,46G-1,46G-1,46G-1,44G-1,51G-1,5G-1,6G-1,6G-1,55G-1,55G-1,55G-1,54G-1,52G-1,57G-1,54G-1,57G	13,29	11,44
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,93 G	11,91G-1,66G-1,66G-1,82G-1,82G-1,82G-1,54G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,54G-1,53G-1,52G-1,52G-1,63G-1,64G-1,71G-1,66G-1,66G-1,57G-1,63G-1,66G-1,65G	13,29	11,52
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,27 G	8,185G-8,185G-8,125G-8,125G-8,125G-8,12G-8,12G-8,12G-8,125G-8,12G-8,12G-8,12G-8,115G-8,04G-8,04G-8,04G-8,075G-8,055G-8,05G-8,04G-8,05G-8,05G	8,96	7,95
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,41 G	12,22G-2,18G-2,11G-2,11G-2,06G-2G-2,04G-1,99G-1,99G-1,95G-1,97G-1,91G-1,99G-1,99G-1,99G-2G-2,12G-2,12G-2,04G-2,03G-2,03G-2,04G-2,06G	13,75	11,62
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,8 G	17,72G-7,66G-7,54G-7,54G-7,5G-7,47G-7,42G-7,42G-7,46G-7,45G-7,44G-7,44G-7,41G-7,41G-7,41G-7,42G-7,48G-7,41G-7,41G-7,4G-7,45G-7,45G	19,5	17,4
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,07 G	9,03G-9,03G-9G-8,94G-8,94G-8,92G-8,92G-8,9G-8,88G-8,9G-8,89G-8,885G-8,885G-8,875G-8,875G-8,91G-8,875G-8,875G-8,89G-8,88G-8,895G	9,95	8,88
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,53 G	11,59G-1,6G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,58G-1,58G-1,58G-1,59G-1,59G-1,6G-1,6G-1,61G	11,62	11,37
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,12 G	21,66G-1,61G-1,64G-1,55G-1,55G-1,4G-1,13G-1,17G-1,17G-1,2G-1,24G-1,24G-1,18G-1,12G-1,18G-1,18G-1,18G-1,21G-1,21G-1,18G-1,24G-1,24G-1,18G-1,18G-1,09G-1,15G-1,12G-1,15G	24,41	20,46
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,26 G	28,87G-8,72G-8,69G-8,54G-8,33G-7,96G-8,47G-8,45G-8,12G-8,39G-8,26G-8,4G-8,4G-8,12G-7,95G-8,2G-8,1G-8,16G	32,67	27,52
7	Euro 0,23	Euro 0,13	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,93 G	5,91G-5,915G-5,915G-5,915G-5,915G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,915G-5,915G-5,915G-5,915G-5,915G-5,915G-5,915G	6,05	5,88
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,76 G	14,6G-4,56G-4,63G-4,63G-4,5G-4,5G-4,5G-4,46G-4,46G-4,48G-4,48G-4,46G-4,48G-4,46G-4,44G-4,44G-4,44G-4,5G-4,46G-4,48G-4,48G-4,48G-4,48G-4,64G-4,49G-4,49G-4,64G	15,34	14,44
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,58 G	11,51G-1,51G-1,49G-1,48G-1,48G-1,48G-1,48G-1,38G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,42G-1,42G-1,44G-1,43G-1,42G-1,41G-1,41G-1,43G-1,42G-1,43G	12,07	11,38
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,12 G	8,955G-8,93G-8,92G-8,915G-8,915G-8,805G-8,795G-8,855G-8,845G-8,87G-8,83G-8,845G-8,825G-8,825G-8,815G-8,81G-8,85G-8,83G-8,845G-8,83G-8,86G-8,73G-8,74G-8,74G	10,4	8,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8L	LU0300738605	Franklin Templeton International Services S.àr.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,74 G	8,565G-8,545G-8,545G-8,535G-8,49G-8,48G-8,475G-8,465G-8,465G-8,49G-8,49G-8,45G-8,45G-8,45G-8,43G-8,43G-8,48G-8,46G-8,46G-8,45G-8,48G-8,47G-8,48G	9,93	8,43
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,02 G	12,8G-2,76G-2,76G-2,75G-2,75G-2,68G-2,66G-2,66G-2,64G-2,68G-2,68G-2,52G-2,54G-2,52G-2,52G-2,5G-2,56G-2,52G-2,52G-2,54G-2,52G-2,52G-2,56G-2,56G-2,56G	14,75	12,5
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,62 G		18,41	16,21
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	53,13 G	51,83G-1,32G-1,32G-1,32G-1,31G-1,31G-0,88G-0,56G-49G-9G-50,06G-49,46G-9,45G-9,29G-9,5G-9,5G-9,08G-9,25G-9,17G-50,07G-49,65G-9,66G-9,5G-9,92G	64,88	49
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,88 G	34,05G-3,82G-3,86G-3,86G-3,74G-3,74G-3,38G-3,2G-3,2G-3,21G-3,21G-3,25G-3,52G-3,4G-3,29G-3,29G-3,33G-3,33G-3,29G-3,29G-3,45G-3,4G-3,76G-3,6G-3,52G-3,4G-3,56G-3,52G-3,52G-3,52G	40,68	33,2
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,42 G	21,96G-1,87G-1,87G-1,87G-1,87G-1,78G-1,48G-1,25G-1,45G-1,45G-1,45G-1,61G-1,55G-1,49G-1,52G-1,46G-1,46G-1,52G-1,52G-1,51G-1,72G-1,6G-1,59G-1,59G-1,59G-1,5G-1,62G-1,59G-1,62G	25,04	21,25
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,33 G	32,8G-2,67G-2,67G-2,67G-2,67G-2,55G-2,22G-1,91G-2,13G-2,13G-2,17G-1,85G-1,84G-1,73G-1,73G-1,73G-1,79G-2,19G-2,27G-2,25G-2,5G-2,42G-2,36G-2,24G-2,4G-2,36G-2,4G-2,4G	37,76	31,73
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,2 G	36,27G-6,11G-6,07G-5,84G-5,84G-5,44G-5,3G-5,3G-5,35G-5,35G-5,26G-5,46G-5,46G-5,38G-5,38G-5,46G-5,46G-5,46G-5,32G-5,6G-5,43G-5,37G-5,25G-5,38G-5,44G	42,06	35,25
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,34 G	31,56G-1,42G-1,42G-1,42G-1,3G-1,3G-0,97G-0,65G-0,86G-0,9G-0,94G-0,87G-0,74G-0,86G-0,81G-0,86G-0,83G-0,97G-0,82G-0,71G-0,82G	35,92	30,65
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	17,85 G	17,2G-7,2G-7,09G-7,09G-7,01G-7,01G-6,89G-6,77G-6,77G-6,85G-6,85G-6,83G-6,83G-6,92G-6,92G-6,9G-6,86G-6,88G-6,84G-6,82G-6,98G-6,86G-6,86G-6,87G-6,83G-6,93G-6,87G-6,93G	21,23	16,77
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,23 G	12,13G-2,13G-1,82G-1,81G-1,76G-1,76G-1,71G-1,69G-1,69G-1,7G-1,69G-1,67G-1,64G-1,64G-1,65G-1,73G-1,64G-1,65G-1,63G-1,69G-1,7G-1,7G	13,89	11,63
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,14 G	42,11G-1,97G-1,91G-1,72G-1,17G-0,83G-0,98G-1G-0,68G-0,76G-0,83G-0,78G-1,16G-0,96G-0,99G-0,99G-0,83G-1,13G-0,99G-0,99G	47,99	40,68
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,53 G	26,39G-6,39G-6,38G-6,33G-6,33G-6,32G-6,32G-6,31G-6,32G-6,06G-6,32G-6,31G-6,31G-6,31G-6,17G-6,18G-6,23G-6,2G-6,19G-6,17G-6,17G-6,19G-6,19G-6,19G	27,66	26,06
7	Euro 1,09	Euro 0,49	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,22 G	14,19G-4,19G-4,19G-4,18G-4,18G-4,04G-4,04G-4,04G-4,02G-4G-4G-4,02G-4,02G-4,02G-4G-4,02G-4G-4,08G-4,08G-4,12G-4,09G-4,09G-4,09G-4,09G-4,08G-4,1G-4,09G-4,1G	14,85	14
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,27 G	16,07G-6,01G-6,01G-6,01G-5,95G-5,68G-5,62G-5,74G-5,76G-5,87G-5,87G-5,83G-5,79G-5,81G-5,77G-5,77G-5,81G-5,8G-5,65G-5,56G-5,85G-5,81G-5,85G	18,34	15,56
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,47 G	26,5G	26,53	25,74
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	17,6 G	16,906G	18,99	16,87
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	26,58 G	25,51G	29,34	25,51
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,95 G	24,98G	25,07	24,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,29 G	26,34G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,18G-6,18G-6,15G-6,11G-6,17G-6,14G-6,14G-6,14G-6,11G-6,17G-6,17G-6,14G-6,17G-6,17G-6,14G-6,2G-6,17G-6,2G	27,53	26,11
7	Th.	Euro 0,59	01.07.19		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,41 G	45,25G-4,68G-4,34G-4,08G-4,08G-2,59G-3,8G-3,39G-3,28G-3,09G-3,37G-3,08G-3,22G-3,86G-3,86G-3,58G-3,58G-3,4G-3,69G-3,78G-3,78G-3,86G	56,22	42,59
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,75 G	17,59G-7,35G-7,35G-7,05G-7,04G-6,91G-6,91G-6,89G-6,94G-6,88G-6,83G-6,83G-6,83G-6,83G-6,72G-6,74G-6,75G-6,76G-6,99G-6,99G-6,88G-7,19G-7,13G-7,16G-7,16G-7,16G-7,12G-7,16G	20,58	16,5
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	55,7 G	54,88G-4,75G-4,78G-4,59G-3,93G-3,93G-3,69G-3,69G-4,19G-4,16G-3,71G-3,58G-3,58G-3,31G-3,65G-3,63G-3,47G-3,47G-3,52G-3,73G-3,73G-3,52G-3,52G-3,45G-3,53G-3,53G-3,46G-3,46G	65,77	53,31
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,59 G	26,02G-5,86G-5,92G-5,77G-5,48G-5,3G-5,33G-5,39G-5,58G-5,49G-5,49G-5,43G-5,32G-5,45G-5,71G-5,71G-5,57G-5,55G-5,59G-5,59G-5,59G-5,56G-5,56G-5,59G	31,2	25,3
7	Euro 0,53	Euro 0,23	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,26 G	9,305G-9,275G-9,275G-9,265G-9,25G-9,25G-9,235G-9,22G-9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,22G-9,22G-9,25G-9,23G-9,24G-9,26G-9,25G	9,57	9,22
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	26,58 G	25,44G-5,44G-5,35G-5,35G-5,35G-5,33G-5,19G-5,16G-5,15G-5,13G-5,01G-4,73G-4,73G-4,73G-4,69G-4,66G-4,66G-4,76G-4,7G-4,7G-4,7G-4,66G-4,73G-4,69G-4,69G	27,97	24,66
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	21,79 G	21,63G-1,18G-1,51G-1,21G-0,87G-0,93G-0,99G-0,9G-0,83G-0,86G-0,86G-0,92G-0,94G-1,05G-1,05G-1,05G-0,93G-0,93G-0,96G	25,11	20
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,08 G	42,11G-1,91G-1,84G-1,64G-1,07G-0,76G-1,15G-1,05G-0,96G-1,02G-0,97G-1,21G-0,97G-0,98G-1,07G-1,07G-0,91G	47,97	40,76
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,91 G	24,93G-4,93G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,8G-4,8G-4,77G-4,77G-4,71G-4,71G-4,73G-4,74G-4,71G-4,73G-4,73G-4,67G-4,67G-4,78G-4,72G-4,75G-4,75G-4,71G-4,77G-4,77G-4,74G-4,78G	26,09	24,67
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,5 G	26,34G-6,33G-6,3G-6,3G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G-6,28G-6,28G-6,28G-6,28G-6,13G-6,14G-6,14G-6,14G-6,2G-6,2G-6,16G-6,15G-6,13G-6,14G-6,15G-6,15G	27,65	26,13
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,36 G	23,47G-3,38G-3,38G-3,38G-3,38G-3,35G-3,32G-3,3G-3,24G-3,24G-3,27G-3,27G-3,24G-3,27G-3,24G-3,21G-3,21G-3,3G-3,27G-3,27G-3,26G-3,31G-3,31G-3,3G	24,58	23,21
7	US\$ 0,6	US\$ 0,26	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,25 G	9,315G-9,285G-9,285G-9,255G-9,25G-9,24G-9,235G-9,235G-9,225G-9,215G-9,225G-9,225G-9,23G-9,225G-9,23G-9,22G-9,215G-9,215G-9,215G-9,23G-9,225G-9,225G-9,23G-9,245G-9,235G-9,235G-9,24G-9,24G	9,56	9,22
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,27 G	19,4G-9,34G-9,34G-9,32G-9,28G-9,29G-9,24G-9,23G-9,23G-9,26G-9,26G-9,26G-9,24G-9,24G-9,23G-9,21G-9,28G-9,28G-9,28G-9,24G-9,28G-9,28G-9,26G-9,3G-9,28G-9,3G	19,93	19,07
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,47 G	17,55G-7,55G-7,51G-7,49G-7,47G-7,47G-7,45G-7,45G-7,45G-7,42G-7,42G-7,4G-7,4G-7,42G-7,42G-7,4G-7,4G-7,42G-7,4G-7,4G-7,38G-7,44G-7,42G-7,44G-7,42G-7,46G-7,44G-7,46G	18,07	17,31

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 1,03	£ 0,43	08.08.19		A0F6W2	LU0229943369	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,19 G	14,13G-4,07G-4,07G-4,11G-4,09G-4,12G-4,12G-4,12G-4,12G-4,09G-4,03G-4,03G-4,03G-4,03G-4,1G-4,1G-4,1G-4,1G-4,09G-4,04G-4,12G-4,05G-4,05G-4,05G-4,12G-4,07G-4,05G-4,08G-4,08G	14,98	14,03
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,3 G	17,73G-7,61G-7,63G-7,63G-7,56G-7,56G-7,49G-7,49G-7,49G-7,5G-7,51G-7,51G-7,47G-7,45G-7,45G-7,45G-7,42G-7,32G-7,43G-7,53G-7,44G-7,44G-7,4G-7,42G-7,42G-7,41G	21,73	17,32
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,17 G	28,64G-8,56G-8,55G-8,45G-8,06G-7,7G-7,92G-7,95G-8,02G-7,96G-7,85G-7,96G-7,93G-7,96G-7,93G-8,04G-7,93G-7,93G-7,84G-7,95G-7,86G-7,86G-7,9G	32,5	27,7
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,27 G	31,46G-1,36G-1,35G-1,23G-1,23G-0,85G-0,45G-0,69G-0,77G-0,77G-0,77G-0,72G-0,64G-0,74G-0,74G-0,7G-0,75G-0,84G-0,76G-0,77G-0,71G-0,78G-0,76G-0,76G-0,82G	35,74	30,45
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,72 G	22,89G-2,79G-2,71G-2,71G-2,41G-2,24G-2,37G-2,35G-2,37G-2,37G-2,31G-2,44G-2,44G-2,44G-2,45G-2,32G-2,49G-2,49G-2,44G-2,44G-2,45G-2,45G-2,46G	28,79	22,24
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,39 G	16,85G-6,72G-6,8G-6,73G-6,67G-6,63G-6,65G-6,63G-6,56G-6,56G-6,58G-6,69G-6,69G-6,69G-6,57G-6,57G-6,54G-6,64G-6,57G	19,72	16,54
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,74 G	20,18G-0,09G-0,09G-0,09G-0,05G-19,92G-9,92G-9,92G-9,73G-9,54G-9,54G-20,2G-0,2G-0,26G-19,65G-9,66G-9,53G-9,66G-9,66G-9,68G-9,64G-9,58G-9,73G-9,73G-9,66G-9,64G-9,64G-9,58G-9,64G-9,67G	23,52	19,53
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	19,19 G	18,67G-8,58G-8,81G-8,45G-8,38G-8,2G-8,2G-8,2G-8,79G-8,79G-8,78G-8,78G-8,78G-8,78G-8,76G-8,67G-8,13G-8,59G-8,55G-8,55G-8,61G-8,57G-8,57G-8,55G-8,56G-8,56G	21,78	18,13
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	17,03 G	16,57G-6,52G-6,49G-6,64G-6,64G-6,2G-6,06G-6,56G-6,13G-6,13G-6,13G-6,15G-6,11G-6,01G-6,1G-6,08G-6,08G-6,08G-6,12G-6,08G-6,08G-6,2G-6,11G-6,11G-6,04G-6,16G-6,09G-6,14G	19,42	16,01
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,41 G	16,12G-6,06G-6,09G-6,07G-6,04G-6,01G-6,01G-6,01G-5,99G-6,01G-6G-6G-5,98G-6G-5,98G-5,98G-5,74G-5,74G-5,88G-5,81G-5,77G-5,84G	18,07	15,74
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,72 G	20,28G-0,19G-0,19G-0,39G-0,38G-0,38G-19,97G-9,98G-9,98G-9,98G-20G-0,37G-0,37G-0,37G-0,37G-0,36G-0,05G-0,03G-0,03G-0,18G-0,18G-0,09G-0,08G-0,02G-0,02G-0,09G-0,09G-0,09G	22,7	19,97
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,01 G	14,71G-4,66G-4,66G-4,6G-4,4G-4,36G-4,4G-4,42G-4,42G-4,52G-4,48G-4,44G-4,46G-4,42G-4,46G-4,58G-4,5G-4,51G-4,45G-4,53G-4,51G-4,53G	17,41	14,36
7	US\$ 0,41	US\$ 0,24	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,29 G	7,09G-7,03G-7,04G-7,01G-6,97G-6,97G-6,93G-6,93G-6,93G-6,94G-6,93G-6,91G-6,92G-6,91G-6,91G-6,895G-6,895G-6,96G-6,92G-6,91G-6,92G-6,92G-6,92G	8,54	6,9
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,44 G	16,09G-6,01G-6,01G-5,92G-5,92G-5,64G-5,54G-5,65G-5,69G-5,81G-5,75G-5,69G-5,71G-5,71G-5,65G-5,72G-5,9G-5,78G-5,78G-5,77G-5,77G-5,71G-5,83G	19,31	15,54
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,87 G	19,47G-9,35G-9,37G-9,29G-8,94G-8,86G-8,86G-8,95G-8,95G-8,95G-9G-9G-9,13G-9,07G-9,01G-9,03G-8,97G-9,02G-9,03G-9,24G-9,11G-9,09G-9,03G-9,13G-9,13G-9,13G	23,35	18,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF36	LU0231203729	Franklin Templeton International Services S.àr.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	31,22 G	30,92G-0,84G-0,84G-0,84G-0,86G-0,77G-0,77G-0,33G-0,22G-0,34G-0,36G-0,43G-0,43G-0,41G-0,1G-0,1G-0,2G-0,17G-0,1G-0,03G-0,03G-0,2G-0,01G-29,94G-30,01G-29,92G-9,95G	36,87	29,92
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,39 G	37,18G-7,35G-7,31G-7,02G-7,02G-6,72G-6,59G-6,66G-6,76G-6,84G-6,78G-6,22G-6,22G-6,39G-6,31G-6,31G-6,23G-6,23G-6,22G-6,22G-6,5G-6,34G-6,22G-6,26G-6,23G-6,29G	44,6	36,22
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,04 G	33,72G-3,68G-3,68G-3,64G-3,39G-3,15G-2,95G-2,95G-3,11G-3,11G-3,11G-3,22G-3,22G-3,33G-3,33G-2,65G-2,76G-2,74G-2,62G-2,58G-2,95G-2,71G-2,51G-2,69G-2,49G-2,53G	40,24	32,49
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23,93 G	23,09G-2,95G-2,95G-2,74G-2,72G-2,62G-2,56G-2,54G-2,55G-2,58G-2,48G-2,67G-2,75G-2,63G-2,67G-2,64G-2,67G-2,67G-2,67G	29,06	22,48
7	Euro 1,13	Euro 0,47	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,19 G	11,11G-1,07G-1,07G-1,1G-1,04G-1,04G-1,04G-1,02G-1,02G-1,03G-1,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,05G-1,03G-1,03G-1,03G-1,02G-1,06G-1,04G-1,04G	11,67	11
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,23 G	25,82G-5,8G-5,8G-5,57G-5,56G-5,56G-5,56G-5,55G-5,03G-5,03G-5,04G-5,04G-5,04G-5,55G-5,55G-5,54G-5,53G-5,53G-5,02G-5,15G-5,16G-5,16G-5,16G-5,31G-5,22G-5,2G-5,15G	28,81	25,02
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,32 G	8,135G-8,075G-8,055G-7,95G-7,91G-7,845G-7,785G-7,76G-7,78G-7,74G-7,77G-7,76G-7,875G-7,82G-7,79G-7,885G-7,885G	10,05	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,23 G	9,02G-8,995G-8,945G-8,895G-8,895G-8,82G-8,83G-8,83G-8,85G-8,85G-8,82G-8,805G-8,805G-8,855G-8,87G-8,87G-8,88G-8,87G-8,87G-8,91G-8,87G-8,86G-8,84G-8,87G-8,87G	10,32	8,65
7	US\$ 0,85	US\$ 0,21	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	23,3 G	22,51G	26,04	22,51
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,07 G	20,4G	23,8	20,37
7	Euro 1,13	Euro 0,2	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,79 G	22,725G	26,36	22,73
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	25,58 G	25,3G-5,38G-5,22G-4,99G-4,81G-4,895G-4,775G-4,775G-4,655G-4,735G-4,77G-4,87G-4,87G-4,905G-4,825G-4,925G	28,96	24,66
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	29,3 G	28,905G-8,905G-8,135G-8,22G-8,22G-8,29G-8,08G-8,08G-7,93G-8,125G-8,585G-8,36G-8,36G-8,405G-8,405G-8,25G-8,485G-8,43G-8,48G	33,38	27,93
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	26,03 G	25,71G-5,66G-5,66G-5,65G-5,65G-5,35G-5,35G-5,25G-5,22G-5,21G-5,21G-5,12G-5,15G-5,09G-5,12G-5,11G-5,11G-4,96G-5,06G-5G-5,02G-4,98G-4,98G	27,98	24,68
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,48 G	19,01G-8,91G-8,91G-8,91G-8,89G-8,75G-8,54G-8,36G-8,5G-8,51G-8,51G-8,47G-8,4G-8,4G-8,45G-8,47G-8,47G-8,45G-8,39G-8,56G-8,44G-8,44G-8,5G	22,06	18,36
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,31 G	16,11G-6,05G-6,05G-5,99G-5,72G-5,65G-5,8G-5,8G-5,9G-5,86G-5,86G-5,82G-5,82G-5,8G-5,85G-5,84G-5,84G-5,96G-5,96G-5,96G-5,9G-5,89G-5,89G-5,85G-5,89G-5,91G	18,38	15,65
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,32 G	31,48G-1,25G-1,25G-1,38G-1,27G-1,18G-1,18G-1,04G-1,04G-1,14G-1,12G-1,12G-1,12G-1,09G-1,01G-1,21G-1,02G-0,9G-0,9G-1,14G	36,89	30,9
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,75 G	19,78G-9,78G-9,78G-9,78G-9,74G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G	20,19	19,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1JJKN	LU0608807516	Franklin Templeton International Services S.àr.l. FTIF-Templeton EM Dynamic Inc.	1	13,24 G	13,15G-3,1G-3,1G-3,1G-3,06G-3,06G-3,03G- 2,96G-2,94G-2,94G-2,96G-2,96G-2,95G-2,92G- 2,97G-2,95G-2,95G-2,95G-2,93G-3G-2,97G- 2,97G-2,98G-2,94G-3G-2,97G-3G	14,4	12,92
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,06 G	13,88G-3,88G-3,83G-3,83G-3,83G-3,79G- 3,56G-3,6G-3,62G-3,49G-3,49G-3,49G-3,47G- 3,47G-3,62G-3,62G-3,66G-3,66G-3,76G-3,7G- 3,7G-3,7G-3,66G-3,72G-3,7G-3,72G	15,85	13,42
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,64 G	17,54G-7,55G-7,53G-7,53G-7,53G-7,53G- 7,54G-7,54G-7,55G-7,55G-7,55G-7,56G-7,56G- 7,56G-7,56G-7,57G-7,57G-7,58G-7,58G-7,53G- 7,53G-7,54G-7,54G-7,54G-7,55G-7,55G-7,56G	17,96	17,48
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,84 G	26,69G-5,99G-6,35G-6,35G-6,06G-5,83G- 5,63G-5,79G-5,8G-5,84G-5,81G-5,7G-5,7G- 5,76G-5,64G-5,76G-5,76G-5,8G-5,8G-6,19G- 6,02G-5,97G-5,97G-5,92G-6,21G-6,16G-5,95G	28,87	24,73
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	21,52 G	20,74G-0,62G-0,62G-0,65G-0,46G-0,26G- 0,15G-0,95G-0,21G-0,28G-0,16G-0,34G-0,34G- 0,37G-0,37G-0,39G-0,22G-0,4G-0,32G-0,32G- 0,34G-0,31G-0,31G-0,31G-0,31G-0,31G	26,22	20,15
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,66 G	13,58G-3,29G-3,22G-3,17G-3,17G-3,14G- 3,17G-3,15G-3,11G-3,13G-3,11G-3,07G-3,13G- 3,25G-3,18G-3,14G-3,22G-3,23G-3,23G	16,42	13,07
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	11,89 G	11,56G-1,42G-1,44G-1,44G-1,39G-1,34G- 1,32G-1,3G-1,33G-1,31G-1,31G-1,28G-1,29G- 1,28G-1,28G-1,28G-1,26G-1,37G-1,28G-1,28G- 1,27G-1,3G-1,28G-1,3G	14,24	11,26
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,83 G	24,86G-4,8G-4,8G-4,77G-4,72G-4,72G-4,68G- 4,64G-4,64G-4,7G-4,67G-4,67G-4,67G-4,67G- 4,64G-4,71G-4,68G-4,71G-4,68G-4,68G-4,74G- 4,71G-4,74G	25,99	24,64
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	33,33 G	32,7G-2,54G-2,54G-2,35G-2,35G-1,77G-1,77G- 1,51G-1,72G-1,76G-2,06G-1,95G-1,79G-1,91G- 1,7G-1,88G-1,88G-1,88G-1,92G-2,35G-2,08G- 2,08G-2,08G-2,16G	39,98	31,51
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,55 G	5,305G-5,3G-5,3G-5,3G-5,305G-5,23G-5,23G- 5,235G-5,2G-5,25G-5,245G-5,23G-5,195G- 5,205G-5,2G-5,185G-5,2G-5,24G-5,24G-5,24G- 5,24G-5,225G-5,245G-5,24G-5,25G	6,39	5,19
7	Euro 1,57	Euro 0,51	08.10.19		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,44 G	10,35G-0,31G-0,31G-0,35G-0,35G-0,35G- 0,28G-0,28G-0,28G-0,27G-0,24G-0,26G-0,26G- 0,26G-0,25G-0,25G-0,25G-0,23G-0,23G-0,27G- 0,27G-0,25G-0,25G-0,25G-0,27G-0,27G-0,25G- 0,35G-0,27G-0,27G-0,27G	10,83	10,23
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,61 G	4,622G-4,622G-4,622G-4,622G-4,595G-4,589G- 4,594G-4,624G-4,644G-4,649G-4,644G-4,619G- 4,575G-4,574G-4,513G-4,526G-4,54G-4,545G- 4,54G-4,579G	5,36	4,32
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,16 G	6,13G-6,12G-6,12G-6,065G-6,08G-6,09G- 6,08G-6,07G-6,075G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,065G-6,065G-6,04G- 6,04G-6,035G-5,915G-5,93G-5,94G-5,94G- 5,945G-5,945G-5,945G-5,99G-5,99G	7,13	5,71
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,53 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G	7,7	7,49
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,69 G	5,72G-5,7G-5,695G-5,695G-5,66G-5,65G- 5,65G-5,69G-5,715G-5,715G-5,715G-5,705G- 5,705G-5,715G-5,715G-5,625G-5,625G-5,625G- 5,56G-5,57G-5,57G-5,59G-5,56G-5,59G-5,59G- 5,64G	6,61	5,15

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			552876	LU0144644332	Franklin Templeton International Services S.à.r.l. FTIF-FTIF Franklin Gbl S.M.Cap	1	25,85 G	25,41G-5,26G-5,26G-5,29G-5,17G-4,74G-4,74G-4,74G-4,61G-4,82G-4,82G-4,85G-5,04G-4,99G-4,87G-4,93G-4,93G-4,81G-4,81G-4,99G-4,96G-5,21G-5,12G-5,12G-5,04G-5,04G-4,99G-5G-5G	29,81	24,61
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	69,39 G	68,07G-7,72G-7,72G-7,72G-7,71G-7,71G-7,46G-7,46G-6,03G-5,64G-5,64G-6,06G-6,06G-6,12G-6,73G-6,44G-6,15G-6,44G-6,07G-6,07G-6,43G-6,33G-7,3G-6,83G-6,83G-6,77G-6,77G-6,44G-6,82G-6,82G	83,2	65,64
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,41 G	21,22G-1,22G-0,62G-0,62G-0,62G-0,67G-0,67G-0,58G-0,51G-0,48G-0,46G-0,46G-0,46G-0,44G-0,38G-0,38G-0,54G-0,54G-0,46G-0,4G-0,48G	24,29	20,38
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,86 G	11,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,86G-1,86G-1,87G	11,88	11,5
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,03 G	23,13G-2,99G-3,03G-2,67G-2,67G-2,54G-2,4G-3,26G-3,12G-3,11G-2,61G-2,52G-2,71G-2,72G-2,73G-2,58G-2,81G-2,81G-2,69G-2,7G-2,67G-2,69G-2,66G-2,69G-2,69G	29,11	22,4
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,13 G	7,105G-7,08G-7,08G-7,08G-7,065G-7,055G-7,05G-7,045G-7,045G-7,045G-7,035G-7,035G-7,03G-7,06G-7,06G-7,035G-7,035G-7,035G-7,03G-7,03G-7,05G-7,05G	7,84	7,02
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,63 G	19,3G-9,26G-9,25G-9,16G-8,98G-8,98G-8,96G-9,12G-9,09G-9,09G-9,09G-9,12G-9,08G-9,12G-9,1G-9,01G-9,01G-9,06G-9,04G-9,09G-9,09G-9,09G-9,07G-9,12G-9,09G-9,11G-9,11G	22,47	18,96
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,81 G	12,72G-2,67G-2,66G-2,64G-2,59G-2,57G-2,56G-2,54G-2,59G-2,59G-2,59G-2,57G-2,57G-2,59G-2,57G-2,53G-2,53G-2,53G-2,57G-2,55G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G	14,68	12,53
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	36,48 G	35,28G-5,22G-5,22G-5,22G-5,21G-5,01G-4,99G-4,99G-4,99G-5,11G-4,96G-4,76G-4,76G-4,76G-4,76G-4,75G-4,75G-4,75G-4,74G-4,82G-4,82G-4,77G-4,82G-4,88G-4,84G-4,86G	41,67	34,74
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	49,56 G	48,07G-8,02G-8,02G-7,96G-7,95G-7,65G-7,57G-7,57G-7,58G-7,69G-7,69G-7,5G-7,47G-7,47G-7,42G-7,46G-7,38G-7,38G-7,31G-7,57G-7,54G-7,47G-7,47G-7,54G-7,59G-7,54G	56,82	47,31
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	35,76 G	34,58G-4,57G-4,57G-4,51G-4,51G-4,51G-4,31G-4,28G-4,28G-4,41G-4,24G-4,24G-4,24G-4,24G-4,21G-4,21G-4,21G-4,21G-4,27G-4,23G-4,23G-4,23G-4,29G-4,29G-4,26G-4,26G	40,83	34,21
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,33 G	14,23G-4,18G-4,17G-4,14G-3,99G-3,99G-3,86G-3,95G-3,95G-3,98G-4G-3,98G-3,98G-3,96G-3,96G-4G-3,99G-3,99G-3,97G-3,95G-3,95G-3,98G-3,98G-4,01G-4G	16,47	13,86
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,46 G	18,35G-8,31G-8,27G-8,27G-8,27G-8,18G-8,16G-8,13G-8,11G-8,19G-8,17G-8,17G-8,17G-8,17G-8,1G-8,1G-8,1G-8,1G-8,16G-8,14G-8,17G-8,17G-8,19G-8,17G-8,19G	21,17	18,1
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,94 G	12,87G-2,88G-2,86G-2,86G-2,77G-2,77G-2,77G-2,81G-2,82G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,86G-2,86G-2,87G-2,81G-2,81G-2,81G-2,82G-2,83G-2,83G-2,84G	14,63	12,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	Franklin Templeton International Services S.àr.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	29,25 G	28,8G-8,68G-8,71G-8,59G-8,3G-8,3G-8,3G-7,81G-8,01G-8,01G-8,01G-8,04G-7,82G-7,8G-7,72G-7,77G-7,7G-7,3G-7,64G-7,45G-8,22G-8,14G-8,22G-8,25G	33,18	27,3
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,8 G	19,4G-9,04G-9,33G-9,23G-8,92G-8,82G-8,97G-9G-8,83G-8,83G-8,8G-8,83G-8,79G-8,76G-8,74G-8,74G-8,9G-8,78G-9,09G-9,03G-9,13G-9,09G-9,13G	22,12	18,74
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	32,92 G	32,15G-2G-1,84G-1,49G-1,32G-1,4G-1,4G-1,36G-1,64G-1,6G-1,44G-1,48G-1,4G-1,54G-1,54G-1,54G-1,86G-1,74G-1,64G-1,52G-1,6G-1,64G	38,44	31,32
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,57 G	34,68G-4,47G-4,45G-4,14G-3,85G-3,53G-3,77G-3,77G-3,75G-3,78G-4,08G-3,89G-3,79G-3,79G-3,79G-3,86G-3,74G-3,98G-3,86G-3,78G-3,65G-3,9G-3,85G-3,88G	40,18	33,53
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,07 G	44,85G-4,46G-4,47G-4,11G-3,79G-3,49G-3,41G-3,41G-3,02G-2,91G-2,91G-3G-2,67G-2,82G-2,74G-3,5G-3,19G-3,18G-3,01G-3,39G-3,61G	56,16	42,67
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,36 G	28,66G-8,55G-8,55G-8,53G-8,41G-8,15G-7,83G-8,05G-8,09G-8,29G-8,01G-8,12G-8,12G-8,47-8,12G-8,1G-8,22G-8,08G-8,04G-8,04G-7,98G-8,12G	32,61	27,83
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,15 G	14,14G-4,14G-4,14G-4,1G-4,08G-4,06G-4,05G-4,05G-4,05G-4,03G-4,02G-4G-4,02G-4,02G-4,02G-4G-4,01G-4,01G-4G-4,02G-3,91G-3,99G-3,95G-4,04G-4,04G-4,07G-4,05G-4,07G	14,86	13,91
7	US\$ 0,3	US\$ 0,16	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,02 G	7,99G-7,965G-7,97G-7,96G-7,955G-7,95G-7,94G-7,935G-7,935G-7,94G-7,945G-7,94G-7,945G-7,935G-7,93G-7,95G-7,945G-7,945G-7,945G-7,955G-7,95G-7,955G	8,26	7,93
7	US\$ 1,78	US\$ 0,55	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,32 G	10,18G-0,29G-0,25G-0,24G-0,24G-0,23G-0,22G-0,21G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,25G-0,25G-0,25G-0,23G-0,23G-0,23G-0,25G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G	10,78	10,18
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,6 G	18,25G-8,18G-8,18G-8,18G-8,16G-8,13G-7,81G-7,81G-7,83G-7,84G-7,82G-7,82G-7,78G-8,08G-8,06G-8,06G-7,77G-7,64G-7,64G-7,94G-7,85G-7,84G-7,8G-7,89G-7,85G-7,89G	20,59	17,64
7	US\$ 0,19	US\$ 0,1	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,74 G	8,71G-8,685G-8,67G-8,67G-8,645G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,625G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G	9,06	8,63
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	121,82 G	121,88G-19,92G-9,04G-9,1G-8,56G-8,56G-7,54G-7,06G-7,32G-7,58G-7,18G-6,64G-6,88G-6,5G-6,72G-6,72G-6,54G-8,14G-7,34G-20,82G-0,86G-0,86G-0,98G-0,98G	139,18	116,5
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	125,3 G	121,7G-0,96G-0,98G-0,32G-19,68G-9,22G-8,84G-8,18G-8,46G-8,46G-8G-8,24G-8,04G-9,74G-8,88G	142,2	118
1	Th.	Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	16,27 G	16,27G-5,96G-5,87G-5,88G-5,82G-5,79G-5,79G-5,63G-5,63G-5,61G-5,69G-5,65G-5,67G-5,64G-5,47G-5,53G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G	18,74	15,31
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	85,92 G	86,99G	93,22	81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	FundRock Management Company S.A. BMO(LU)-BMO Res.Gbl E.M.Equ.	1	23,76 G	23,41G-3,34G-3,34G-3,2G-3,2G-3,2G-3,18G-3,17G-3,15G-3,18G-3,2G-3,09G-3,13G-3,24G-3,17G-3,12G-3,12G-3,26G-3,22G-3,2G-3,2G-3,25G-3,23G-3,23G-3,26G	26,62	23,09
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	156,38 G	154,68G-3,8G-3,8G-2,51G-2,51G-2,51G-0,71G-49,68G-9,68G-9,68G-9,69G-9,69G-51,21G-0,69G-0,69G-49,61G-9,61G-9,14G-9,68G-9,5G-51,66G-1,66G-1,82G-1,08G-0,35G-0,35G-0,35G-0,35G-0,61G-0,61G	191,91	149,14
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,12 G	20,01G-19,93G-9,93G-9,93G-9,89G-9,89G-9,85G-9,81G-9,78G-9,78G-9,98G-9,98G-9,97G-9,93G-9,92G-9,93G-20,02G-0,02G-19,97G-9,98G-20,02G-19,99G	21,71	19,78
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	21,75 G	21,53G-1,39G-1,41G-1,41G-1,31G-1,19G-1,19G-1,07G-1,07G-1,15G-1,09G-1G-1G-1G-1,04G-1,04G-1,04G-1,18G-1,24G-1,25G-1,5G-1,33G-1,34G-1,34G-1,27G-1,34G-1,39G	24,79	21
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	25,6 G	25,29G-5,05G-5,1G-5,02G-4,7G-4,7G-4,61G-4,87G-4,87G-4,87G-4,96G-4,97G-4,88G-4,9G-4,9G-4,85G-4,85G-4,77G-4,8G-4,8G-5,03G-4,91G-4,89G-4,82G-4,91G-4,89G-4,67G	29,72	24,61
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	17,5 G	17,47G-7,45G-7,45G-7,43G-7,4G-7,38G-7,38G-7,38G-7,4G-7,33G-7,31G-7,29G-7,31G-7,29G-7,3G-7,3G-7,34G-7,32G-7,32G-7,3G-7,32G-7,32G-7,31G	18,2	16,96
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	86,1 G	87,69G-7,68G-7,5G-8,02G-7,92G-7,7G-7,64G-7,95G-8,08G-7,22G-7,3G-5,44G-2,75G-3,47G-3,44G-3,77G-3,9G-3,9G-3,92G-4,94G	96,35	75,88
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	19,98 G	19,86G-9,71G-9,72G-9,72G-9,62G-9,62G-9,51G-9,49G-9,46G-9,52G-9,52G-9,48G-9,43G-9,41G-9,38G-9,61G-9,48G	22,5	19,38
7	Th.	Th.			A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater.	1	229,69 G	226,89G-6,44G-6,44G-6,65G-6,65G-6,43G-6,43G-3G-4,04G-3,8G-3,8G-3G-3G-3,71G-3,71G-3,71G-3,69G-3G-3G-3G-3,52G-3G-3G-3G-3G-3G-3G-3G	264,29	219,64
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	86,66 G	86,58G-6,58G-6,54G-6,5G-6,47G-6,47G-6,46G-6,46G-6,43G-6,43G-6,45G-6,44G-6,37G-6,42G-6,42G-6,42G-6,43G-6,47G-6,45G-6,4G-6,41G-6,41G-6,39G-6,43G-6,41G	87,33	85,42
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	176,09 G	176,01G-6,01G-6G-6G-5,99G-5,98G-5,99G-5,98G-5,98G-5,98G-5,98G-5,72G-5,72G-5,72G-5,72G-5,73G-5,72G-5,7G-5,71G-5,72G-5,71G-5,71G-5,71G-5,7G-5,7G	177,23	174,21
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	178,59 G	178,11G-7,65G-7,65G-7,37G-7,01G-7,02G-7,02G-7,03G-7,01G-7,03G-6,67G-6,66G-6,67G-6,67G-6,42G-6,63G-7,04G-6,96G-7,03G-6,69G-7,05G-7,02G-7,05G	199,64	174,23
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	320,25 G	316,39G-5,11G-5,62G-3,41G-3,01G-9,82G-9,3G-9,3G-9,89G-10G-0,13G-7,32G-8G-8G-7,03G-7,03G-9,73G-11,82G-1,18G-9,29G-8,03G-10,8G-9,84G-9,81G	359,88	305,66
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	337,76 G	332,99G-2,99G-2,12G-1,96G-29,86G-8,76G-8,76G-8,76G-6,16G-5,54G-6,03G-6,03G-7,22G-7,22G-6,06G-3,45G-3,45G-3,94G-3,47G-5,99G-5,99G-4,51G-9,14G-7,76G-5,52G-5,52G-4,52G-4,52G-4,52G-7,17G-6,08G-6,07G-6,07G	378,76	321,72
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	283,66 G	281,53G-0,25G-79,38G-7,82G-7,07G-7,82G-7,82G-7,82G-7,82G-80,13G-0,13G-0,13G-0,13G-79,5G-9,5G-6,47G-4,54G-9,07G-9,07G-5,29G-9,08G-5,29G	333,56	274,54
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	96,86 G		104,97	94,41
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	101,13 G		110,09	98,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	12.11.19		933903	LU0108179945	GAM [Luxembourg] S.A.	1	128,59 G	76,23G-5,93G-5,93G-5,82G-5,68G-5,68G-5,68G-5,5G-5,5G-5,5G-5,5G-5,08G-5,08G-5,08G-5,08G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	140,82	125
7	Th.	US\$ 5,85			933784	LU0107851205	Multicoop.-JB Strat.Growth EUR GAM Multibd-Local Emerging Bd	1	76,37 G		80,15	74,31
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	271,52 G	270,81G-0,7G-0,7G-68,53G-9,37G-9,37G-9,37G-8,44G-8,44G-8,44G-6,03G-6,03G-6,07G-6,07G-6,07G-6,07G-6,66G-6,66G-6,66G-6,66G-6,96G-6,55G-6,82G	285,77	264,03
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	168,93 G	167,68G-7,43G-7,43G-7,47G-3,91G-7,33G-7,18G-7,31G-7,25G-7,25G-7,25G-7,31G-7,2G-5,52G-5,63G-5,51G-5,51G-5,48G-5,25G-5,56G-5,51G-5,36G-5,36G-5,31G-5,18G-5,2G-5,25G	178,83	163,81
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,78 G	117,85G-7,82G-7,77G-7,78G-5,26G-5,26G-4,98G-7,74G-7,72G-7,73G-7,73G-7,72G-7,71G-7,67G-7,67G-7,64G-7,64G-6,74G-6,74G-6,56G-7,08G-6,77G-6,75G-6,74G-6,79G	126,8	114,98
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	166,69 G	165,89G-5,85G-5,85G-5,84G-5,83G-5,81G-5,81G-5,73G-5,8G-5,79G-5,79G-5,78G-5,74G-5,94G-5,94G-5,93G-5,01G-5,02G-5,2G-5,18G-5,18G-5,01G-5,01G-5,02G-5,02G-5,16G-5,18G	173,68	162,24
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,63 G	112,14G-2,1G-2,11G-2,1G-2,09G-2,07G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,06G-2,07G-2,07G-2,07G-2,07G-1,6G-1,6G-1,6G-1,51G-1,75G-1,59G-1,49G-1,49G-1,59G-1,6G	117,3	111,23
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	28,92 G	29G-8,98G-8,98G-8,97G-8,63G-8,43G-8,49G-8,51G-8,43G-8,39G-8,39G-8,24G-8,21G-8,17G-8,48G-8,31G-8,31G-8,31G-8,31G-8,18G-8,26G-8,25G-8,25G	33,66	28
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	279,24 G	275,29G-3,55G-3,54G-1,65G-69,12G-6,76G-6,56G-7,39G-8,87G-7,66G-6,16G-5,62G-7,27G-7,27G-71,65G-69,23G-70,43G-69,54G	322,62	264,93
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	58,06 G	58,23G-8,24G-8,26G-8,26G-8,29G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,78G-7,78G-7,78G-7,78G	59,81	56,56
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	189,23 G	190,12G-0,12G-0,12G-0,12G-1,01G-1,01G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-88,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	195,94	184,73
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	223,79 G	219,39G-9,39G-9,39G-9,39G-9,39G-4,64G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-6,51G-6,55G-5,97G-6,01G-6,01G-6,53G	248,2	211,53
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	343,89 G	338,31G-8,12G-8,12G-7,74G-7,72G-7,72G-0,76G-2,33G-2,33G-2,33G-2,37G-2,25G-1,91G-1,05G-0,9G-0,2G-2,03G-1,54G-4,13G-3,29G-2,64G-1,59G-2,34G-2,6G-2,21G	379,97	323,54
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	150,76 G	152,61G-1,73G-1,35G-1,35G-1,23G-1,77G-1,77G-1,39G-0,77G-1,46G-1,46G-1,43G-1,59G-1,59G-1,85G-48,61G-6,34G-6,34G-6,76G-6,76G-6,93G-7,32G-7,76G-7,66G-9,27G	173,27	139,08
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	28,72 G	28,69G-8,69G-8,5G-8,52G-8,36G-8,2G-8,01G-8G-8G,09G-8,12G-8,03G-8,03G-7,83G-7,83G-7,95G-8,31G-8,08G-8,09G-8,16G-8,08G-8,15G	33,44	27,28
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	333,66 G	328,12G-6,43G-7,5G-5,16G-3,69G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-1,21G-0,21G-0,21G-1,33G-1,28G-3,72G-3,32G-3,32G-2,9G-2,9G-3,56G	369,88	316,7

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 05.03.2020	Fortlaufender Preis 06.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	145,57 G	145,47G-3,99G-4,46G-3,91G-1,63G-1,63G-3,53G-3,26G-3,23G-3,23G-1,39G-1,23G-1,45G-1,45G-1,48G-1,48G-1,48G-1,13G-1,13G-0,97G-0,92G-0,92G-2,23G-1,71G-1,69G-1,69G-1,01G-1,77G-1,55G-1,94G	170,21	140,92	
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	347,08 G	347,78G-7,78G-7,26G-7,23G-3,85G-3,85G-3,3G-2,76G-5,75G-1,78G-1,78G-1,78G-1,79G-2,32G-2,67G-2,68G-5,27G-6,01G-6,37G-6,2G-6,2G-6,33G-6,33G-6,17G-6,2G-6,2G	355,47	332,54	
7	Th.	Th.			971976	LU0032254962	GAM Multicash-Money Market EO	1	1.982,51 G	1982,51G-2,51G	1.989,64	1.982,51	
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	708,1 G	705,55G-0,69G-2,92G-6,99G-9,74G-4,31G-0,49G-4,27G-3,44G-3,44G-4,29G-4,79G-1,1G-2,37G-1,32G-1,32G-86,9G-8,48G-93,96G-1,15G-0,58G-2,03G-1,79G-3,57G	800,51	686,9	
7	Th.	Th.		A0BLVC	IE0005616481		GAM Fund Management Ltd. GAM Star European Equity	1	23,38 G	23,27G-3,09G-3,14G-3,02G-2,82G-2,68G-2,77G-2,74G-2,74G-2,86G-2,86G-2,83G-2,77G-2,77G-2,81G-2,81G-2,71G-2,68G-2,7G-2,89G-2,72G-2,72G-2,73G-2,66G-2,82G-2,82G	26,6	22,52	
7	Th.	Th.		A0MWOK	IE00B1W3WR42		GAM STAR - China Equity	1	25,83 G	25,34G-5,29G-5,29G-5,24G-4,96G-4,88G-5,07G-4,95G-4,73G-4,73G-4,75G-4,62G-4,62G-4,51G-4,53G-4,53G-4,53G-4,56G-4,49G-4,49G	27,41	23,77	
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	380,98 G	377,49G-4,08G-4,93G-3,01G-3,01G-1,41G-69,49G-70,45G-0,55G-0,55G-1,41G-0,55G-0,55G-0,02G-0,34G-3,68G-4,11G-4,11G-4,22G-6,93G-4,11G-4,11G-5,19G-4,22G-5,19G	436,84	369,49	
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	328,89 G	325,65G-2,63G-2,92G-1,46G-19,46G-7,39G-8,45G-8,45G-8,66G-8,66G-8,66G-8,66G-7,68G-7,68G-8,35G-7,24G-7,24G-6,59G-6,59G-7,19G-20,64G-17,72G-8,45G-8,45G-9,14G-8,47G-9,17G	374,98	316,44	
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	5,29 G	5,315G-5,275G-5,275G-5,25G-5,175G-5,15G-5,205G-5,205G-5,195G-5,225G-5,225G-5,21G-5,21G-5,21G-5,21G-5,185G-5,185G-5,185G-5,185G-5,22G-5,18G-5,19G-5,17G-5,17G-5,19G-5,21G-5,21G	6,12	5,15	
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	184,77 G	185,64G-4,17G-4,8G-4,8G-3,17G-0,86G-79,83G-81,2G-1,2G-1,89G-1,89G-1,09G-1,09G-1,46G-1,03G-0,76G-0,52G-2,58G-1,88G-2G-2G-1,54G-2,21G-1,98G-1,98G-1,98G-2,32G	215,59	178,99	
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	188,72 G	189,78G-8,43G-8,55G-8,55G-8,55G-8,1G-4,52G-3,82G-6,16G-6,02G-6,02G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-5,34G-5,14G-6,32G-6,1G-6,1G-6,1G-6,05G-6,5G-6,5G	220,97	183,8	
1				A1CSJD	CH0106405894		GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	11,55 G	11,55G-1,96G-1,98G-1,98G-1,96G-2,01G-2,03G-2,03G-2,04G-2,13G-2,08G-2,08G-2,1G-2,1G-1,97G-2,06G-1,98G-1,99G-1,84G-1,84G-1,86G-1,55G-1,55G-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	16,55 G	16,48G-6,41G-6,43G-6,36G-6,36G-6,08G-6,03G-6,2G-6,18G-6,3G-6,28G-6,26G-6,28G-6,24G-6,01G-6,06G-6,17G-6,09G-6,09G-6,07G-6,13G-6,09G-6,13G	18,43	15,75	
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	18,41 G	18,57G-8,47G-8,47G-8,43G-8,43G-8,18G-8,18G-8,13G-8,15G-8,26G-8,19G-8,15G-8,18G-8,18G-8,27G-8,19G-8,2G-8,17G-8,2G-8,24G	20,63	17,67	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0X8Z1	LU0433926036	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port.	1	25,03 G	24,74G-4,58G-4,39G-4,39G-4,26G-4,26G-4,08G-4,03G-4,03G-4,03G-4,12G-4,18G-4,06G-3,95G-3,87G-4,01G-4,06G-4,39G-4,18G-4,2G-4,32G-4,2G-4,29G	28,27	23,87
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,87 G	25,8G-5,75G-5,73G-5,73G-5,67G-5,5G-5,36G-5,4G-5,44G-5,51G-5,14G-5,22G-5,21G-5,11G-5,23G-5,06G-5,05G-5,1G-5,04G-5,07G	30,15	25,04
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	17,38 G	17,34G-7,31G-7,31G-7,31G-7,31G-7,27G-7,27G-7,17G-7,17G-7,07G-7,1G-7,13G-7,24G-6,8G-6,93G-6,88G-6,96G-6,84G-6,84G-6,87G-6,83G	20,31	16,8
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	17,42 G	17,37G-7,34G-7,34G-7,34G-7,34G-7,3G-7,17G-7,07G-7,07G-7,07G-7,1G-7,22G-7,17G-6,9G-6,97G-6,9G-6,98G-6,86G-6,86G-6,89G-6,89G-6,85G	20,37	16,85
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,53 G	15,16G-5,16G-5,1G-5,1G-5,1G-5,1G-5,08G-5,05G-5,03G-5,03G-5,03G-5,03G-5,01G-5,02G-5,02G-5G-5,01G-4,99G-4,76G-4,76G-4,9G-4,82G-4,81G-4,81G-4,78G-4,84G-4,82G-4,84G-4,84G	17,53	14,76
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,36 G	9,175G-9,13G-9,07G-9,02G-9,02G-8,935G-8,95G-8,93G-8,9G-8,95G-8,96G-8,965G-9,02G-9,02G-8,965G-8,965G-8,965G-8,935G-9G-8,965G	10,6	8,9
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,29 G	7,145G-7,11G-7,11G-7,11G-7,06G-7,02G-7,02G-6,95G-6,965G-6,965G-6,955G-6,93G-6,97G-6,97G-6,975G-6,98G-6,97G-7,025G-6,98G-6,98G-6,98G-6,98G-6,96G-7,005G-7,005G-6,98G-6,98G-7G	8,25	6,93
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,31 G	7,18G-7,145G-7,145G-7,095G-7,05G-6,985G-7,005G-7,155G-7,14G-7,15G-6,955G-6,965G-7,01G-7,01G-6,955G-6,955G-6,965G-6,965G-6,935G-6,985G-6,965G	8,28	6,94
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10 G	9,835G-9,785G-9,78G-9,73G-9,62G-9,515G-9,545G-9,525G-9,495G-9,55G-9,56G-9,615G-9,67G-9,61G-9,61G-9,565G-9,535G	11,29	9,5
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	31,66 G	30,61G-0,63G-0,59G-0,59G-0,4G-0,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,03G-0,02G-0G-29,99G-30,06G-0,03G-0,03G-0,08G-0,06G-0,11G-0,08G-0,1G	33,92	29,55
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	13,33 G	13,19G-3,11G-3,11G-3,11G-3,08G-2,85G-2,79G-2,91G-2,95G-2,96G-2,94G-2,92G-2,92G-2,91G-2,91G-2,87G-2,87G-2,88G-2,98G-2,92G-2,95G-2,9G-2,97G-2,95G-2,98G	15,5	12,79
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	18,56 G	18,3G-8,18G-8,04G-7,88G-7,72G-7,82G-7,72G-7,77G-7,69G-7,79G-8,05G-7,88G-7,9G-7,8G-7,98G-7,9G-7,96G-7,96G	21,53	17,53
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,22 G	88,84G-8,54G-8,54G-8,54G-8,32G-8,32G-8,31G-8,21G-8,06G-8,25G-8,16G-8,13G-8,15G-7,99G-8,29G-8,29G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,38G-8,28G-8,28G-8,37G	93,1	87,99
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,98 G	13,85G-3,74G-3,75G-3,69G-3,63G-3,6G-3,6G-3,62G-3,6G-3,58G-3,58G-3,54G-3,54G-3,53G-3,53G-3,65G-3,54G-3,54G-3,51G-3,6G-3,61G	16,22	13,51
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	19,19 G	18,94G-8,81G-8,81G-8,81G-8,81G-8,76G-8,5G-8,35G-8,35G-8,37G-8,45G-8,45G-8,39G-8,42G-8,35G-8,39G-8,35G-8,35G-8,61G-8,6G-8,57G-8,46G-8,52G-8,52G-8,56G-8,59G-8,59G	22,29	18,05
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,54 G	15,4G-5,28G-5,29G-5,29G-5,22G-5,16G-5,07G-5,07G-5,12G-5,12G-5,1G-5,1G-5,05G-5,05G-5,07G-5,18G-5,18G-5,12G-5,13G	18,03	15,05

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	21,7 G	21,4G-1,25G-1,25G-1,13G-0,87G-0,87G-0,72G-0,71G-0,71G-0,77G-0,93G-0,84G-0,75G-0,81G-0,69G-0,8G-1,08G-0,9G-0,91G-0,81G-0,91G-0,96G	25,26	20,56
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,26 G	16,07G-6,07G-5,95G-5,97G-5,86G-5,86G-5,67G-5,54G-5,66G-5,51G-5,59G-5,79G-5,66G-5,66G-5,58G-5,58G-5,72G	18,97	15,51
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,29 G	18,22G-8,22G-8,08G-8,08G-8,08G-7,98G-7,85G-7,85G-7,71G-7,81G-7,89G-7,86G-7,85G-7,83G-7,83G-7,79G-7,79G-7,77G-7,95G-7,79G-7,79G-7,79G-7,75G-7,75G-7,86G-7,86G-7,81G-7,81G-7,88G	21,26	17,71
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,46 G	21,43G-1,43G-1,37G-1,37G-1,35G-1,31G-1,31G-1,28G-1,25G-1,28G-1,28G-1,28G-1,25G-1,28G-1,28G-1,28G-1,25G-1,31G-1,28G-1,28G-1,27G-1,33G-1,3G-1,3G-1,33G	22,27	20,84
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	18,7 G	18,43G-8,43G-8,34G-8,34G-8,2G-8,09G-7,88G-7,88G-7,91G-7,93G-7,89G-7,89G-7,83G-7,94G-7,95G-7,97G-8,1G-7,97G-7,97G-7,97G-8,04G-7,97G-8,02G	20,91	17,61
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	20,31 G		23,11	19,27
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	20,78 G	20,34G-0,32G-0,32G-0,32G-0,31G-0,3-0,3G-0,3G-0,3G-0,3-0,1G-0,01G-0,01G-0,02G-0,02G-0,05G-0,05G-0,02G-19,92G-9,9G-9,96G-9,91G-9,91G-9,91G-9,91G-9,87G-9,9G-9,9G-9,9G	23,06	19,87
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	18,41 G	18,09G-8,09G-8,02G-8,02G-8,02G-7,99G-7,97G-7,94G-7,75G-7,72G-7,72G-7,72G-7,63G-7,66G-7,63G-7,51G-7,5G-7,61G-7,54G-7,54G-7,52G-7,55G-7,57G	20,61	17,5
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	19,59 G	19,35G-9,21G-9,23G-9,23G-9,08G-8,92G-8,92G-8,74G-8,92G-8,82G-8,74G-8,74G-8,65G-8,65G-8,87G-8,83G-9,12G-9G-8,89G-8,89G-8,81G-8,81G-8,95G-8,89G-8,87G	23,37	18,65
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	18,09 G	17,79G-7,73G-7,73G-7,73G-7,7G-7,67G-7,67G-7,2G-7,22G-7,16G-7,12G-7,12G-7,12G-7,22G-7,5G-7,41G-7,37G-7,37G-7,49G-7,49G-7,45G-7,45G-7,43G-7,41G-7,41G-7,46G-7,45G-7,46G	20,27	17,12
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	22 G	21,59G-1,48G-1,33G-1,19G-1G-1G-1,06G-1,11G-1,02G-0,98G-0,86G-0,86G-0,86G-0,99G-1,01G-1,31G-1,1G-1,11G-1,22G-1,13G-1,22G	25,55	20,86
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,93 G	18,66G-8,52G-8,52G-8,56G-8,44G-8,25G-8,25G-8,14G-8,18G-8,32G-8,26G-8,18G-8,2G-8,14G-8,28G-8,26G-8,5G-8,38G-8,34G-8,26G-8,38G-8,3G-8,32G	22,47	18,14
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,52 G	28,56G-8,52G-8,52G-8,52G-8,49G-8,46G-8,14G-7,94G-7,94G-7,94G-7,94G-7,92G-7,94G-7,94G-7,89G-7,89G-7,93G-7,9G-7,89G-7,86G-7,96G-7,9G-7,98G-7,98G-7,95G-8,02G-7,99G-8,02G	31,69	27,29
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,18 G	12,04G-1,95G-1,95G-1,96G-1,96G-1,94G-1,86G-1,82G-1,83G-1,83G-1,83G-1,83G-1,86G-1,84G-1,83G-1,83G-1,81G-1,8G-1,8G-1,9G-1,83G-1,85G-1,83G-1,87G-1,85G-1,87G	14,2	11,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	28,66 G	28,04G-7,87G-7,89G-7,89G-7,69G-7,54G-7,54G-7,28G-7,28G-7,37G-7,43G-7,31G-7,31G-7,18G-7,18G-7,1G-7,1G-7,27G-7,68G-7,68G-7,43G-7,45G-7,59G-7,56G	33,12	27
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,68 G	17,69G-7,69G	17,72	17,23

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.190,66 G	1186,25G-76,92G-7,75G-5,31G-1,49G-52,84G-1,62G-3,63G-46,06G-1,75G-1,75G-1,75G-1,75G-1,75G-35,68G-5,68G-50,38G-44,07G-4,07G-39,9G-44,47G-4,47G-4,47G	1.372,59	1.135,68
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	137,23 G	137,11G-6,07G-6,07G-7,07G-7,07G-7,05G-7,06G-7,05G-7,05G-7,05G-7,06G-7,03G-7,03G-6,97G-6,78G-6,82G-6,81G-6,81G-6,74G-6,75G-6,71G-6,71G-6,74G-6,73G	142,58	133,88
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	H&A PRIME VALUES Growth	1	139,14 G	138,42G-6,68G-6,83G-8,34G-8,34G-6,07G-6,52G-6,67G-6,67G-6,67G-6,65G-6,29G-6,14G-6,04G-6,04G-5,7G-5,71G-6,13G-6,13G-6,13G-6,13G-6,24G-6,08G-6,25G	146,43	135,7
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	332,02 G	321,65G-18,63G-9,73G-22,54G-9,7G-9,7G-12,05G-2,93G-3,98G-2,43G-21,31G-1,39G-1,65G-13,9G-7,87G-7,87G-6,32G-6,32G-5,59G-4,64G-5,96G-5,85G-5,96G	379,32	309,7
4					A2PD3R	DE000A2PD3R9	HANetf Management Ltd. KMEFIC FTSE Kuwait Equ.U.ETF	1	7,13 G	7,007G	8,1	7,01
4					A2PPQ0	DE000A2PPQ08	HANetf-Med.Cann.+ Welln.U.ETF	1	6,68	6,36-6,35	8,26	5,6
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	9,23 G	8,995G	10,16	8,83
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	7,96 G	7,727G	9,25	7,68
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	8 G	7,775G	9,07	7,64
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP-Investors Global	1	65,97 G	65,73G-5,69G-5,72G-5,49G-5,15G-5,15G-5,08G-5,56G-5,61G-5,68G-5,68G-5,61G-5,43G-5,52G-5,44G-5,44G-4,89G-4,87G-5,21G-5,03G-4,84G-4,53G-4,75G-5,08G-5,08G	73,1	64,53
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	64,11 G	63,95G-3,95G-3,95G-3,52G-3,85G-3,85G-3,85G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,75G-3,75G-3,86G-3,94G-3,91G-3,91G-3,89G-3,89G-3,89G-3,9G	66,33	63,52
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	113,61 G	113,11G-2,49G-2,59G-2,23G-1,82G-1,48G-1,49G-1,73G-1,73G-1,73G-1,48G-1,21G-0,98G-0,86G-0,86G-0,49G-0,7G-1,73G-2,07G	138,32	110,49
10	Th.	Euro 0,2	01.11.19		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	43,79 G	43,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	46,1	42,88
10	Th.	Euro 1,4	01.11.19		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	46,54 G	46,2G-5,73G-6,2G-5,38G-5,5G-5,5G-5,51G-5,5G-5,47G-5,47G-5,47G-5,47G-5,39G-5,39G-5,61G-6,03G-6,1G-6,1G-6,12G-6,12G-6,12G	48,39	45,38
1	Euro 2,8	Euro 2,55	16.12.19		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	62,75 G	62,51G-2,51G-2,42G-2,49G-2,42G-2,34G-2,26G-2,26G-2,33G-2,33G-2,34G-2,3G-2,27G-2,27G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-1,64G-1,62G-1,62G-1,62G-1,58G-1,6G	66,4	60,82
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	79,93 G	79,45G-9,15G-9,15G-9,15G-9,15G-8,98G-8,98G-8,15G-8,15G-8,01G-7,97G-7,89G-7,89G-8,53G-8,37G-8,19G-8,35G-8,12G-8,35G-8,21G-8,78G-8,31G-8,31G-8,11G-8,35G-8,35G-8,26G-8,42G	86,85	76,55
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	141,65 G	140,59G-0,57G-0,52G-0,51G-0,45G-0,45G-0,47G-0,46G-0,46G-0,44G-0,43G-0,4G-0,4G-0,4G-0,4G-39,49G-9,28G-9,68G-8,88G-8,88G-8,69G-8,74G-8,74G-8,85G-8,87G	153,77	138,69
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	105,05 G	105,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-4,92G-4,92G	106,46	104,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Strategie Welt Secur	1	20,98 G	21,26G-0,7G-0,71G-1,22G-1,19G-0,46G-0,46G-0,51G-0,53G-0,53G-0,52G-0,5G-0,5G-0,46G-0,47G-0,47G-0,5G-0,5G-0,65G-1,09G-1,09G-1,09G-1,08G-1,09G-1,08G	22,58	20,46
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	106,92 G	105,44G-4,93G-4,96G-4,46G-3,87G-3,28G-8,19G-8,19G-8,08G-8,08G-8,19G-8,19G-8,19G-8,19G-7,63G-7,54G-8,06G-4,89G-4,89G-5,03G-4,63G-4,98G-4,98G-4,97G-4,87G	116,02	100,92
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	117,32 G	116,26G-6,26G-5,9G-5,98G-5,98G-6,29G-5,29G-5,29G-5,29G-5,16G-5,16G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,26G-5,26G-5,07G-5,02G-5,19G-5,73G-5,29G-5,29G-5,34G-5,34G-5,34G-5,39G-5,27G-5,27G	122,7	112,9
7	Th.	Euro 3,27	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	95,92 G	95,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-6,46G-6,46G-6,46G-6,46G-6,46G	104,04	94,78
12	Th.	Euro 0,2	16.12.19		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	47,99 G	47,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	48,05	47,93
8	Euro 4,89	Euro 4	16.09.19		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161,54 G	160,71G-0,72G-0,63G-0,64G-0,56G-0,54G-0,54G-0,6G-0,53G-0,52G-0,56G-0,56G-0,56G-0,55G-0,51G-0,51G-0,45G-0,45G-0,47G-0,49G-0,49G-0,77G-0,34G-0,34G-0,34G-0,32G-0,32G-0,3G-0,27G-0,27G	167,69	160,27
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	64,48 G	64,55G-4,49G-4,49G-4,49G-4,59G-4,02G-4,02G-4,32G-4,32G-4,16G-4,16G-4,24G-4,52G-4,59G-4,59G-4,52G-4,12G-4,12G-4,26G-4,26G-4,33G-3,38G-3,38G-3,83G-3,75G-3,91G-3,91G-3,87G-3,87G-4,17G	69,55	61,25
8	Th.	Euro 5,5	16.09.19		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	180,76 G	180,91G-0,91G-0,68G-0,74G-0,63G-0,62G-0,73G-0,73G-0,7G-0,73G-0,75G-0,76G-0,76G-0,86G-0,71G-0,8G-0,73G-0,72G-0,73G-0,53G-0,31G-0,83G-0,81G-0,62G-0,8G	184,52	172,47
1	Euro 0,47	Euro 0,46	02.03.20		847901	DE0008479015	HANSArenta	1	23,94 G	23,97G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,94G-3,91G-3,91G-3,94G-3,91G-3,94G-3,96G-3,98G-3,94G-3,91G-3,88G-3,91G-3,91G-3,88G-3,91G	24,49	23,79
1	Euro 0,15	Euro 0,25	02.03.20		847902	DE0008479023	HANSAs Secur	1	36,64 G	36,4G-6,4G-6,2G-6G-5,48G-5,3G-5,63G-5,59G-5,78G-5,78G-5,72G-5,73G-5,63G-5,61G-5,7G-6,03G-5,72G-5,72G-5,72G-5,67G-5,88G-5,72G-5,85G	42,9	35,3
1	Euro 0,36	Euro 0,36	02.03.20		847908	DE0008479080	HANSAIinternational	1	20,15 G	20,21G-0,24G-0,24G-0,23G-0,28G-0,28G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,26G-0,28G-0,25G-0,29G-0,26G-0,23G-0,18G-0,18G-0,18G-0,15G-0,16G-0,15G	20,72	19,64
1	Euro 0,1	Euro 0,1	02.03.20		847909	DE0008479098	HANSAZins	1	24,14 G	24,14G-4,1G-4,1G-4,1G-4,1G-4,1G	24,39	24,1
1	Euro 1,45	Euro 1,45	02.03.20		847915	DE0008479155	HANSAEuropa	1	42,24 G	41,74G-1,64G-1,68G-1,68G-1,44G-1,44G-0,87G-0,61G-1G-0,95G-1,16G-1,12G-1,02G-1,07G-0,96G-0,86G-0,92G-0,92G-1,33G-1,33G-1,03G-1,14G	51,46	40,61
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Invtag mvK u.TGV - antea	1	94,17 G	93,31G-3,26G-3,25G-3,25G-3,25G-3,19G-3,19G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-2,35G-2,31G-2,71G-2,15G-2,15G-2,14G-1,99G-2,06G-2,06G-2,06G-2,15G	100,71	91,72
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	117,2 G	116,21G-5,49G-5,67G-5,67G-5,2G-4,68G-2,21G-4,58G-4,42G-4,42G-4,57G-4,58G-2,16G-2,3G-2,3G-4,19G-1,94G-1,88G-4,83G-4,95G-4,95G	132,27	111,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	Hauck & Aufhäuser Fund Services S.A. MSF Global Opport.-WorldSelect	1	158,7 G	158,7G-8,7G-8,7G-8,7G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	173,92	152,29
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1		66,71G-6,71G-6,71G-6,64G-6,64G-6,38G-6,38G-5,98G-5,91G-5,91G-5,91G-5,91G-5,79G-5,79G-5,79G-5,79G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	75,24	64,43
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	212,13 G	209,32G-8,44G-8,44G-9,48G-9,48G-7,85G-7,85G-7,24G-6,83G-6,86G-7,07G-6,17G-6,17G-6,1G-6,1G-6,1G-5,59G-5,59G-5,85G-6,69G-6,58G-6,9G-6,9G-7,32G-7,32G-7,32G-7,08G-7,22G	221,19	203,26
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	13,91 G	13,77G-3,76G-3,76G-3,76G-3,75G-3,75G-3,75G-3,74G-3,75G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,65G-3,61G-3,89G-3,89G-3,89G-3,89G	15,33	13,52
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	580,67 G	570,4G-0,49G-0,14G-0,18G-0,18G-0,18G-69,99G-9,99G-56,06G-6,06G-69,59G-9,57G-9,24G-9,53G-57,4G-7,4G-68,76G-57,14G-7,16G-7,57G-7,57G-63,79G-0,8G-58,84G-6,95G-60,49G-0,68G-0,25G-0,25G	626,35	536,02
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	47,42 G	48,16G-7,78G-8,16G-8,13G-8,1G-8,06G-8,09G-8,09G-8,09G-8,09G-8,05G-8,06G-8,05G-8,06G-8,06G-8,06G-8,11G-8,1G-8,1G-7,83G-7,87G-7,87G	49,95	47,32
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50	1	51,89 G	51,51G-1,49G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,3G-1,3G-1,38G-1,33G-1,33G-0,87G-0,87G-0,87G-0,9G-0,88G	54,53	50,61
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100	1	51,4 G	50,45G-0,44G-0,42G-0,44G-0,41G-0,4G-0,42G-0,41G-0,41G-0,41G-0,41G-0,26G-0,26G-0,25G-0,02G-0,03G-0,19G-0,09G-0,09G-48,97G-9,02G-9,02G-9,02G	56,35	48,27
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	43,87 G	43,96G-4G-4G-3,96G-3,96G-3,45G-3,45G-3,96G-3,96G-4G-4G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,93G-3,93G-3,93G-3,93G	44,63	43,17
7	Th.	Th.			A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,61 G		20,55	18,01
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,54 G	17,44G-7,32G-7,32G-7,26G-7,11G-7,01G-7,01G-7,08G-7,17G-7,17G-7,15G-7,15G-7,08G-7,12G-7,07G-7,01G-7,03G-7,19G-7,09G-7,06G-7G-7,06G	19,98	17
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,9 G	6,885G-6,88G-6,88G-6,875G-6,87G-6,87G-6,87G-6,875G-6,875G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	7,05	6,79
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	164,76 G	164,82G-4,89G-4,88G-4,88G-4,95G-4,95G-4,88G-4,88G-4,6G-4,6G-4,6G-4,52G-4,52G-4,52G-4,33G-4,33G-4,33G-4,43G-4,42G-4,42G-4,42G-4,42G-4,25G-4,25G-4,18G-4,14G-4,14G-4,11G-4,11G	165,33	162,22
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	46,14 G	45,81G-5,47G-5,47G-5,51G-5,3G-5,3G-4,9G-4,64G-4,8G-4,79G-5,02G-5,03G-4,88G-4,88G-4,89G-4,82G-4,71G-5,18G-4,82G-4,89G-4,66G-4,85G	53,32	44,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989227	LU0011889929	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Opport.	1	14,89 G	14,9G-4,78G-4,78G-4,74G-4,5G-4,37G-4,46G-4,5G-4,52G-4,52G-4,49G-4,48G-4,47G-4,46G-4,43G-4,58G-4,48G-4,48G-4,48G-4,48G-4,43G-4,5G-4,46G-4,46G-4,49G	17,29	14,33
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	47,06 G	46,78G-6,19G-5,98G-5,84G-5,91G-5,81G-5,71G-5,71G-5,73G-5,62G-5,58G-6,08G-5,7G-5,63G-5,51G-5,51G-5,82G-5,81G	55,27	45,51
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	58,01 G	57,68G-7,33G-7,46G-7,12G-6,83G-6,69G-6,69G-6,94G-6,94G-6,82G-6,82G-6,85G-6,85G-6,82G-6,56G-6,56G-6,51G-6,51G-6,51G-6,68G-6,68G-6,38G-6,85G-6,86G-6,86G-6,71G-6,71G-6,68G-6,7G-6,68G-6,69G	64,6	55,33
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI.Technol.	1	90,4 G	90,79G-0,59G-0,49G-0,2G-89,32G-9,24G-9,16G-9,16G-9,15G-9,06G-9,15G-9,14G-9,23G-9,13G-9,13G-7G-7,02G-8,11G-7,37G-7,37G-7,55G-7,38G-7,76G-7,76G-7,48G	106,49	87
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,88 G	28,61G-8,42G-8,3G-8,19G-8,13G-8,13G-8,17G-8,13G-8,1G-8,01G-8,01G-8G-8,04G-8,24G-8,01G-8,01G-8,03G-8,03G-7,73G-7,9G	33	27,73
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,95 G	11,84G-1,76G-1,77G-1,77G-1,72G-1,67G-1,64G-1,64G-1,62G-1,62G-1,59G-1,68G-1,68G-1,59G-1,59G-1,59G-1,64G-1,64G	13,53	11,59
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,37 G	12,25G-2,19G-2,17G-2,17G-2,28G-2,22G-1,84G-1,94G-1,96G-1,96G-2,04G-2,04G-1,99G-1,98G-1,97G-1,97G-1,99G-1,96G-2,03G-1,98G-1,98G-1,98G-1,93G-1,99G-1,97G-2,01G	13,95	11,84
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,92 G	134,97G-4,97G-5,05G-5,02G-5,08G-5,08G-5,08G-5,02G-5,02G-4,57G-4,57G-4,57G-4,67G-4,67G-4,57G-4,57G-4,57G-4,54G-4,45G-4,31G-4,31G-4,31G-4,31G	135,39	132,84
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,04 G	15,78G-5,74G-5,75G-5,73G-5,64G-5,53G-5,64G-5,69G-5,69G-5,69G-5,67G-5,67G-5,67G-5,67G-5,65G-5,65G-5,71G-5,67G-5,73G-5,77G-5,75G-5,77G	16,25	15,35
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,85 G	15,52G-5G-5,6G-5,6G-5,58G-5,6G-5,58G-5,56G-5,56G-5,63G-5,58G-5,58G-5,58G-5,74G-5,78G-5,76G-5,78G	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	8,38 G	8,295G-8,265G-8,265G-8,255G-8,2G-8,18G-8,18G-8,175G-8,185G-8,22G-8,155G-8,145G-8,145G-8,145G-8,145G-8,135G-8,13G-8,175G-8,145G-8,15G-8,095G-8,105G-8,115G	9,34	8,06
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,1 G	17,93G-7,86G-7,86G-7,83G-7,71G-7,66G-7,66G-7,67G-7,67G-7,68G-7,69G-7,69G-7,68G-7,68G-7,67G-7,67G-7,65G-7,63G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,56G-7,56G-7,56G-7,57G-7,57G	20,18	17,39
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,97 G	18,65G-8,59G-8,59G-8,58G-8,58G-8,48G-8,46G-8,43G-8,41G-8,41G-8,53G-8,53G-8,36G-8,17G-8,17G-8,17G-8,17G-8,11G-8,08G-8,16G-8,1G-8,12G-8,06G-8,12G-8,08G-8,08G	20,51	17,44
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,54 G	9,45G-9,385G-9,39G-9,35G-9,315G-9,255G-9,285G-9,3G-9,3G-9,3G-9,3G-9,285G-9,275G-9,245G-9,24G-9,32G-9,32G-9,25G-9,25G-9,24G-9,295G	10,81	9,15
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,99 G	17,86G-7,8G-7,8G-7,78G-7,78G-7,74G-7,74G-7,71G-7,71G-7,69G-7,69G-7,71G-7,69G-7,71G-7,69G-7,42G-7,57G-7,53G-7,52G-7,47G-7,54G-7,49G-7,52G	19,31	16,72

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,66 G	25,53G-5,33G-5,35G-5,22G-5,22G-5,03G-4,87G-4,87G-4,96G-4,96G-4,96G-5,07G-5,04G-5,04G-4,99G-5G-4,96G-4,96G-4,91G-4,94G-5,16G-4,99G-4,99G-4,74G-4,9G-4,9G-4,81G-4,9G	29,3	24,74
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,21 G	9,16G-9,09G-9,09G-9,04G-8,955G-8,96G-8,96G-8,96G-8,95G-9,005G-8,985G-8,97G-8,97G-8,95G-8,94G-8,945G-8,945G-9,025G-8,96G-8,96G-8,94G-8,995G-9,005G-9,005G	10,5	8,93
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,9 G	12,75G-2,64G-2,64G-2,58G-2,58G-2,48G-2,47G-2,51G-2,49G-2,49G-2,46G-2,48G-2,46G-2,46G-2,54G-2,54G-2,52G-2,52G-2,48G-2,57G-2,58G	15,23	12,46
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	15,28 G	14,8G-4,73G-4,71G-4,71G-4,71G-4,79G-4,44G-4,23G-4,22G-4,22G-4,1G-4,06G-4,1G-4,21G-4,13G-4,17G-4,16G-4,35G-4,25G-4,21G-4,35G-4,39G	18,52	14,06
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,28 G	14,2G-4,08G-4,1G-4,02G-3,91G-3,88G-3,86G-3,95G-3,91G-3,91G-3,89G-3,89G-3,89G-3,89G-3,84G-3,84G-3,84G-3,98G-3,98G-3,88G-3,88G-3,88G-3,88G-3,84G-3,93G-3,89G-3,95G	16,24	13,84
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,97 G	14,8G-4,73G-4,71G-4,57G-4,46G-4,24G-4,34G-4,34G-4,37G-4,34G-4,3G-4,21G-4,38G-4,38G-4,47G-4,44G-4,53G-4,47G-4,46G-4,43G-4,5G-4,46G-4,49G-4,49G	16,86	14,21
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	13,96 G	13,67G-3,61G-3,6G-3,52G-3,44G-2,9G-2,9G-2,88G-2,88G-2,88G-2,77G-2,73G-2,85G-2,99G-2,99G-2,91G-2,87G-2,85G-3,06G-2,95G-2,93G-2,91G-3G-3G	17,25	12,73
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,74 G	10,66G-0,58G-0,59G-0,53G-0,53G-0,53G-0,44G-0,39G-0,44G-0,42G-0,42G-0,48G-0,46G-0,44G-0,46G-0,42G-0,41G-0,42G-0,52G-0,44G-0,43G-0,41G-0,48G-0,44G-0,48G-0,48G	12,24	10,34
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	10,58 G	10,38G-0,34G-0,33G-0,25G-0,21G-9,76G-9,655G-9,625G-9,72G-9,825G-9,765G-9,745G-9,72G-9,875G-9,78G-9,765G-9,765G-9,84G	12,97	9,63
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,63 G	6,56G-6,515G-6,52G-6,49G-6,465G-6,45G-6,47G-6,475G-6,47G-6,46G-6,46G-6,44G-6,44G-6,44G-6,45G-6,495G-6,445G-6,43G-6,47G-6,45G-6,47G-6,47G	7,59	6,4
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,25 G	17,94G-7,83G-7,72G-7,72G-7,63G-7,43G-7,58G-7,58G-7,62G-7,56G-7,52G-7,43G-7,5G-7,5G-7,5G-7,47G-7,59G-7,59G-7,59G-7,52G-7,52G-7,66G	20,97	16,8
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,84 G	13,74G-3,63G-3,55G-3,48G-3,29G-3,35G-3,34G-3,37G-3,34G-3,31G-3,31G-3,26G-3,26G-3,25G-3,35G-3,35G-3,42G-3,42G-3,32G-3,26G-3,32G	16,3	13,25
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,54 G	3,524G-3,524G-3,53G-3,53G-3,534G-3,53G-3,53G-3,502G-3,502G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,524G-3,524G-3,523G-3,517G-3,517G-3,517G-3,514G-3,514G	3,74	3,49
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	18,5 G	18,34G-8,3G-8,3G-8,3G-8,3G-8,3G-8,15G-8,15G-8,15G-8,13G-8,13G-8,24G-8,24G-8,24G-8,24G-8,22G-8,22G-7,85G-7,86G-8,02G-7,99G-7,96G-7,82G-7,89G-7,89G-7,85G-7,85G	20,5	17,4
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,27 G	23,06G-3,03G-3,03G-3,03G-3G-2,83G-2,8G-2,8G-2,8G-2,8G-2,94G-2,94G-2,91G-2,94G-2,91G-2,47G-2,67G-2,65G-2,62G-2,46G-2,5G-2,47G-2,49G	25,75	21,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	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	23,72 G	23,12G-3,07G-3,04G-3,07G-2,76G-2,53G-2,72G-2,74G-2,77G-2,77G-2,77G-2,71G-2,72G-2,72G-2,7G-2,7G-2,67G-2,75G-2,71G-2,75G-2,72G-2,79G-2,76G-2,76G	26,32	22,44
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,74 G	19,28G-9,28G-9,29G-9,29G-9,07G-8,9G-9,08G-9,12G-9,12G-9,12G-9,08G-9,08G-9,07G-9,06G-9,06G-9,04G-9,02G-9,04G-9,06G-9,06G-9,09G-9,09G-9,08G-9,08G-9,06G-9,06G-9,05G-9,05G	22,15	18,12
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,51 G	18,01G-8,03G-8,03G-8,05G-7,69G-7,73G-7,75G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-10,39G-0,33G-0,34G-0,34G-0,27G-0,16G-0,11G-0,18G-0,16G-0,13G-0,13G-0,14G-0,08G-0,13G-0,13G-0,25G-0,25G-0,17G-0,18G-0,13G-0,21G-0,17G	20,64	17,1
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,52 G	10,39G-0,33G-0,34G-0,34G-0,27G-0,16G-0,11G-0,18G-0,16G-0,13G-0,13G-0,14G-0,08G-0,13G-0,13G-0,25G-0,25G-0,17G-0,18G-0,13G-0,21G-0,17G	12,13	10,08
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,48 G	6,31G-6,27G-6,27G-6,27G-6,27G-6,18G-6,135G-6,135G-6,135G-6,09G-6,14G-6,125G-6,125G-6,125G-6,125G-6,14G-6,105G-6,16G-6,18G-6,17G-6,17G-6,12G-6,19G-6,19G-6,19G-6,15G-6,17G-6,15G-6,16G-6,17G-6,17G	8,09	6,09
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,61 G	5,47G-5,43G-5,435G-5,435G-5,375G-5,375G-5,375G-5,33G-5,305G-5,305G-5,3G-5,3G-5,31G-5,28G-5,335G-5,335G-5,35G-5,35G-5,35G-5,35G-5,29G-5,36G-5,36G-5,32G-5,32G-5,34G-5,34G-5,33G-5,34G-5,34G-5,35G	7	5,28
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,1 G	17,24G-7,2G-7,2G-7,18G-7,18G-7,16G-7,14G-7,1G-7,1G-6,97G-6,97G-6,93G-6,99G-6,91G-6,91G-6,91G-6,91G-7,12G-7,01G-7G-7,07G-7,08G	19,24	16,91
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	9,47 G	9,25G	9,48	8,19
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,28 G	14,84G-4,77G-4,78G-4,69G-4,69G-4,55G-4,55G-4,47G-4,55G-4,55G-4,46G-4,46G-4,29G-4,37G-4,59G-4,59G-4,46G-4,55G-4,46G-4,46G-4,4G-4,48G-4,44G-4,44G-4,48G	17,88	14,29
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,97 G	16,48G-6,41G-6,4G-6,35G-6,26G-6,26G-6,17G-6,21G-6,21G-6,19G-6,17G-6,07G-5,77G-5,86G-6,37G-6,37G-6,08G-6,01G-6,17G-6,07G-6,08G-6,08G-6,04G-6,04G-6,11G-6,08G-6,08G-6,11G-6,11G	19,86	15,77
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	14,13 G	14,142G	16,28	13,99
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	17,17 G	16,562G	19,34	16,56
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	17,18 G	17,07G-6,98G-6,98G-6,9G-6,83G-6,82G-6,85G-6,83G-6,79G-6,82G-6,82G-6,78G-6,78G-6,79G-6,9G-6,85G-6,82G-6,82G-6,9G-6,86G	18,05	16,78
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	76,92 G	75,65G-5,1G-4,67G-4,29G-3,9G-3,87G-3,87G-4G-4G-3,43G-3,43G-3,54G-3,53G-3,53G-3,53G-4,37G-3,73G-3,73G	90,6	73,43
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,88 G	11,78G-1,74G-1,74G-1,74G-1,69G-1,7G-1,7G-1,7G-1,68G-1,66G-1,69G-1,68G-1,69G-1,68G-1,68G-1,66G-1,66G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,71G	12,51	11,66
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,61 G	8,54G-8,52G-8,52G-8,52G-8,51G-8,5G-8,495G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,48G-8,47G-8,48G-8,47G-8,47G-8,47G-8,495G-8,475G-8,49G-8,49G-8,48G-8,5G-8,495G-8,5G	9,07	8,47
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	32,22 G	32,15G-1,9G-1,9G-1,9G-1,4G-1,4G-1,3G-1,21G-1,09G-1,19G-1,19G-1,08G-1,07G-1,07G-1,09G-1,44G-1,5G-1,5G-1,09G-1,62G-1,62G-1,63G	39,13	31,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	10,95 G	10,81G-0,81G-0,75G-0,73G-0,66G-0,6G-0,49G-0,49G-0,5G-0,52G-0,52G-0,48G-0,45G-0,53G-0,53G-0,51G-0,61G-0,53G-0,53G-0,54G-0,5G-0,58G-0,54G-0,54G-0,56G	12,38	10,45
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,55 G	9,415G-9,415G-9,37G-9,36G-9,3G-9,245G-9,14G-9,15G-9,12G-9,175G-9,185G-9,185G-9,255G-9,255G-9,185G-9,185G-9,19G-9,16G-9,22G-9,21G	10,8	9,12
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	34,79 G	34,05G-3,82G-3,835G-3,835G-3,67G-3,53G-3,47G-3,435G-3,48G-3,44G-3,395G-3,265G-3,295G-3,305G-3,89-3,58G-3,275G-3,275G	39,82	33,27
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	24,72 G	23,97G-3,97G-3,92G-3,89G-3,8G-3,74G-3,62G-3,62G-3,57G-3,57G-3,54G-3,24G-3,24G-2,99G-2,99G-3,13G-3,97G-3,33G-3,27G-3,42G-3,33G-3,35G-3,29G-3,38G-3,35G-3,38G	28,93	22,99
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	22,15 G	21,49G-1,49G-1,43G-1,42G-1,33G-1,33G-1,29G-1,29G-1,15G-1,13G-1,13G-1,13G-0,83G-0,61G-0,73G-0,68G-0,68G-0,64G-0,76G-0,64G-0,65G-0,68G-0,65G	25,95	20,61
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,1 G	13,788G-3,67G-3,69G-3,612G-3,55G-3,452G-3,48G-3,46G-3,448G-3,464G-3,414G-3,384G-3,392G-3,4G-3,4G-3,432G-3,57G-3,57G-3,44G-3,44G-3,44G	16,06	13,38
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,95 G	16,524G-6,414G-6,414G-6,414G-6,31G-6,226G-6,102G-6,12G-6,162G-6,12G-6,05G-6,03G-6,106G-6,086G-6,28G-6,154G-6,154G	19,26	16,03
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,6 G	41,12G-1,065G-0,745G-0,43G-0,245G-0,16G-0,3G-0,3G-0,3G-0,155G-0,02G-0,17G-0,075G-0,205G-0,205G-0,135G-0,375G-0,17G-0,215G-0,04G-0,04G-0,04G-0,255G-0,12G-0,165G-0,165G	45,62	39,42
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,6 G	40,75G-0,52G-0,47G-39,895G-9,895G-40G-39,725G-9,725G-9,865G-9,865G-9,82G-9,91G-9,84G-40,085G-39,855G-9,855G	45,29	39,73
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,38 G	21,275G-1,65G-1,515G-1,54G-1,54G-1,41G-1,355G-1,23G-1,235G-1,235G-1,27-1,26G-1,29G-1,215G-1,15G-1,18G-1,13G-1G-1G-1,04G-1,04G-1,25G-1,2G-0,57G-0,58G-0,58G-0,58G-0,6G-0,6G	24,54	20,47
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,2 G	9,749G-9,668G-9,665G-9,665G-9,552G-9,548G-9,5G-9,428G-9,417G-9,568-9,411G-9,4G-9,479G-9,503G-9,503G-9,411G-9,411G-9,532G-9,423G-9,7	13,69	9,4
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,31 G	8,922G-9,01G-8,958G-8,951G-8,899G-8,87G-8,823G-8,813G-8,818G-8,825G-8,805G-8,761G-8,801G-8,807G-8,79G-8,952-8,791G-8,81G-8,814G-8,811G-8,819G-8,819G	10,79	8,68
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,6 G	7,474G-7,491G-7,442G-7,44G-7,384G-7,371G-7,371G-7,326G-7,31G-7,328G-7,335G-7,319G-7,288G-7,288G-7,314G-7,306G-7,306G-7,347G-7,347G-7,286G-7,257G-7,289G-7,257G-7,268G	8,16	7,23
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	35,01 G	34,48G-4,54G-4,325G-4G-3,66G-3,745G-3,905G-4,03G-3,945G-3,755G-4,135G-4,15G-4,315G-3,845G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G	43,21	33,66
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	14,99 G	14,894G-4,938G-4,854G-4,86G-4,756G-4,712G-4,624G-4,624G-4,63G-4,536G-4,572G-4,502G-4,518G-4,51G-4,618G-4,538G-4,492G-4,434G-4,522G-4,492G-4,52G-4,52G	17,18	14,43
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,04 G	27,83G-7,405G-7,385G-7,095G-6,88G-6,88G-6,735G-6,635G-6,75G-6,55G-6,35G-6,35G-6,505G-6,325G-6,645G-6,615G-6,935G-6,935G-6,825G-6,835G-6,82G-6,885G-6,885G-6,945G	32,81	26,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI INDONESIA UCITS ETF	1	68,7 G	67,79G-7,29G-7,41G-7G-6,5G-5,81G-5,81G-5,78G-5,76G-5,74G-5,5G-5,01G-5,01G-5,01G-5,36G-5,11G-4,66G-4,51G-5,07G-5,07G-5,07G-4,3G-5,21G-4,89G-5,47G-5,19G-5,19G	81,48	64,3
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	37,04 G	36,71G-6,565G-6,385G-6,35G-6,17G-6,035G-5,815G-5,79G-5,825G-5,825G-5,875G-5,805G-5,675G-5,675G-5,82G-5,715G-5,785G-5,675G-6,015G-5,81G-5,81G-5,905G-5,79G-5,975G-5,93G-5,975G	40,62	35,3
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	26,72 G	26,49G-6,64G-6,655G-6,655G-6,485G-6,335G-6,14G-6,12G-6,165G-6,165G-6,235G-6,125G-5,995G-6,06G-6,06G-5,955G-6,055G-6,075G-6,22G-6,075G-6,165G-6,025G-6,185G-6,04G-6,105G	30,5	25,91
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,71 G	20,2G-0,42G-0,08G-19,814G-9,614G-9,524G-9,434G-9,434G-9,598G-9,596G-9,56G-9,716G-9,61G-9,572G	25,98	19,43
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,16 G	27,615G-7,36G-7,23G-7,185G-7,185G-6,94G-6,715G-6,54G-6,51G-6,435G-6,435G-6,57G-6,35G-6,18G-6,345G-6,15G-6,495G-6,43G-6,74G-6,63G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G	32,59	25,87
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	68,48 G	66,85G-6,95G-6,5G-6,5G-5,92G-5,83G-5,83G-5,27G-5,27G-5,25G-5,2G-5,2G-5,22G-5,22G-5,01G-4,51G-4,86G-4,62G-4,2G-4,02G-4,61G-4,61G-4,34G-4,34G-4,34G	80,7	64,02
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	36,99 G	36,29G-6,065G-5,89G-5,76G-5,56G-5,555G-5,565G-5,565G-5,635G-5,4G-5,445G-5,54G-5,415G-5,55G	40,55	35,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,86 G	26,455G-6,455G-6,42G-6,31G-6,31G-6,145G-5,985G-5,935G-5,935G-5,99G-6,04G-5,96G-5,825G-5,885G-5,79G-5,875G-5,88G-6,035G-5,88G	30,26	25,76
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,68 G	7,5G	8,11	7,23
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,76 G	14,7G-4,66G-4,66G-4,66G-4,65G-4,63G-4,61G-4,61G-4,59G-4,57G-4,57G-4,57G-4,59G-4,61G-4,59G-4,59G-4,59G-4,57G-4,57G-4,61G-4,59G-4,59G-4,59G-4,61G-4,59G-4,59G-4,63G-4,61G-4,63G	15,34	14,46
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,08 G	9,055G-8,985G-8,995G-8,985G-8,85G-8,75G-8,83G-8,855G-8,86G-8,835G-8,805G-8,805G-8,815G-8,81G-8,8G-8,85G-8,84G-8,84G-8,825G-8,85G-8,845G-8,855G	10,63	8,75
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	42,19 G	41,77G-1,43G-1,46G-1,26G-1,26G-1,18G-0,93G-0,93G-1,08G-1,15G-1,08G-1,02G-0,88G-0,93G-1,26G-1,26G-1,08G-1,1G	50	40,88
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	43,06 G	42,96G-2,63G-2,64G-2,64G-2,2G-1,97G-1,64G-1,78G-1,78G-1,82G-1,71G-1,67G-1,54G-1,53G-1,55G-2,02G-2,02G-2,1G-2,29G	52,73	41,53
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	60,84 G	59,52G-9,29G-9,29G-9,35G-9,06G-8,32G-7,85G-8,17G-8,3G-8,29G-8,37G-8,25G-8,23G-8,26G-8,08G-8,11G-8,5G-8,37G-8,33G-8,17G-8,34G-8,29G-8,4G	68,59	56,93
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	108,07 G	106,42G-6,42G-6,06G-6,06G-6,02G-6,02G-4,72G-4,65G-4,65G-4,49G-4,49G-4,49G-4,43G-4,47G-4,01G-4,01G-4,09G-4,01G-3,47G-3,9G-3,63G-3,63G-3,69G-3,63G-3,6G	115,16	101,61
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,46 G	15,26G-5,18G-5,17G-5,15G-5,15G-4,76G-4,84G-4,84G-4,84G-4,85G-4,86G-4,86G-4,82G-4,79G-4,84G-4,84G-4,84G-4,81G-4,78G-4,92G-4,81G-4,8G-4,77G-4,77G-4,86G	17,42	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263227	LU0164880469	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	135,53 G	133,78G-3,78G-3,49G-3,49G-3,49G-1,92G-1,92G-1,92G-1,71G-1,71G-1,71G-1,72G-1,74G-1,04G-1,22G-1,04G-0,71G-0,55G-1,09G-0,9G-0,9G-0,68G-0,88G-0,65G-0,65G	145,58	130,05
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	147,48 G	146,66G-6,64G-6,5G-5,63G-4,58G-3,49G-3,49G-4,06G-4,06G-4,31G-4,52G-2,69G-3,09G-3,25G-2,78G-2,37G-2,94G-2,2G-2G-2,06G-1,71G-2,03G	176,93	141,71
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	36,87 G	36,41G-6,16G-6,2G-5,92G-5,92G-5,45G-5,14G-5,44G-5,41G-5,24G-5,13G-5,36G-5,34G-5,64G-5,56G-5,37G-5,69G-5,57G	43,94	35,13
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	34,55 G	34,215G-4,075G-4,075G-3,915G-3,56G-3,705G-3,675G-3,735G-3,68G-3,62G-3,64G-3,515G-3,525G-3,525G-3,555G-3,455G-3,66G-3,66G-3,595G-3,595G-3,595G-3,67G	40,13	33,46
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	76,53 G	75,91G-6,23G-5,68G-5,27G-4,82G-4,26G-4,4G-4,52G-4,38G-4,08G-4,08G-4,28G-4,28G-3,98G-4G-4,08G-4,93G-4,93G-4,28G-4,05G-4,5G-4,27G-4,27G-4,5G	90,64	73,98
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,26 G	27,215G-7,345G-7,14G-7,005G-6,785G-6,77G-6,8G-6,85G-6,85G-6,8G-6,8G-6,725G-6,725G-6,745G-6,745G-6,745G-6,645G-6,645G-6,645G-6,945G-6,945G-6,74G-6,76G-6,71G-6,755G-6,755G-6,755G	31,74	26,65
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	35,03 G	34,67G-4,43G-4,26G-4,19G-4,11G-4,11G-4,11G-4,17G-4,11G-4,06G-3,95G-3,99G-4,26G-3,97G-3,97G-3,97G-4,11G-4,01G-4,13G	41,52	33,95
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	111,61 G	112,11G-1,87G-1,87G-1,87G-0,7G-0,7G-0,49G-9,49G-9,49G-9,86G-9,69G-9,69G-9,51G-9,46G-9,4G-9,4G-9,28G-9,11G-9,51G-9,51G-9,51G-9,14G-9,18G-9,18G-9,01G-9,01G-9,16G-9,01G-9,11G-9,11G-9,11G	121,52	108,57
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	65,26 G	65,4G-4,91G-5,01G-4,41G-3,59G-3,19G-3,44G-3,44G-3,59G-3,75G-3,68G-3,48G-3,52G-3,5G-3,34G-3,34G-3,73G-3,73G-3,62G-3,66G-3,42G-3,6G-3,68G-3,73G	76,31	63,19
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	40,17 G	39,33G-9,05G-9,08G-9,12G-8,33G-8,33G-8,14G-8,41G-8,28G-8,28G-8,04G-8,17G-8G-8G-8,18G-8,19G-8,37G-8,37G-8,48G-8,44G-8,44G-8,39G-8,65G-8,49G	47,86	38
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,33 G	10,3G-0,27G-0,27G-0,26G-0,26G-0,24G-0,23G-0,22G-0,21G-0,23G-0,23G-0,22G-0,23G-0,23G-0,22G-0,21G-0,21G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,23G-0,24G	10,58	9,98
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	35 G	33,8G-3,65G-3,65G-3,49G-2,92G-2,99G-2,99G-3,02G-3,27G-3,19G-3,19G-3,04G-3,17G-3,17G-3G-3,13G-3,04G-3,46G-3,29G-3,25G-3,25G-3,08G-3,08G-3,21G-3,29G	40,35	32,92
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,03 G	15,96G-5,93G-5,93G-5,92G-5,9G-5,9G-5,88G-5,87G-5,85G-5,87G-5,88G-5,86G-5,87G-5,86G-5,85G-5,85G-5,85G-5,89G-5,87G-5,87G-5,87G-5,9G-5,9G-5,88G-5,9G	16,41	15,48
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	31,25 G	30,68G-0,5G-0,62G-0,53G-0,08G-29,85G-30,16G-0,25G-0,26G-0,18G-0,08G-0,17G-0,11G-0,11G-0,22G-0,44G-0,34G-0,34G-0,29G-0,29G-0,26G-0,3G	36,04	29,43
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	77,24 G	75,95G-5,53G-5,3G-5,3G-4,52G-4,3G-4,51G-4,45G-4,45G-4,58G-4,51G-4,4G-4,5G-4,4G-4,4G-4,41G-4,41G-5,01G-5,01G-4,78G-4,85G-3,97G-4,33G	88,69	73,97

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,66 G	71,72G-1,1G-1,13G-0,87G-0,87G-69,92G-9,92G-9,67G-70,25G-0,21G-0,47G-0,36G-0,2G-0,28G-0,17G-0,17G-69,97G-9,97G-70,12G-0,12G-0,76G-0,53G-0,53G-0,54G-0,62G-0,54G-0,77G	84,51	69,67
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	38,24 G	37,87G-7,62G-7,46G-7,07G-7,07G-7,02G-6,98G-7,04G-6,99G-6,94G-6,81G-6,81G-7,14G-6,87G-7,01G-7,01G	44,64	36,81
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	32,89 G	32,57G-2,35G-2,36G-2,22G-2,22G-1,89G-1,89G-1,81G-1,86G-1,81G-1,77G-1,67G-1,67G-1,7G-1,94G-1,83G-1,83G	38,39	31,67
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	44,25 G		49,91	43,24
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,88 G	16,83G-6,85G-6,82G-6,78G-6,78G-6,74G-6,73G-6,73G-6,75G-6,75G-6,76G-6,74G-6,74G-6,75G-6,75G-6,74G-6,74G-6,72G-6,71G-6,77G-6,74G-6,76G-6,75G-6,8G-6,8G-6,77G-6,79G	17,09
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	36,64 G	36,09G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	37,97	35,52
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,89 G	27,82G-7,81G-7,8G-7,86G-7,84G-7,83G-7,83G-7,84G-7,84G-7,82G-7,83G-7,81G-7,81G-7,82G-7,82G-7,82G-7,83G-7,82G-7,85G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	28,1	27,63
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,23 G	18,15G-8,15G-8,15G-8,15G-8,18G-8,18G-8,18G-8,16G-8,15G-8,16G-8,16G-8,17G-8,17G-8,23G-8,15G-8,16G-8,16G-8,15G-8,14G-8,14G-8,16G-8,16G-8,22G-8,23G-8,23G-8,23G-8,23G	18,35	18,05
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	44,23 G	44,04G-3,89G-3,89G-3,89G-3,86G-3,83G-3,84G-3,85G-3,85G-3,85G-3,86G-3,9G-3,9G-3,89G-3,89G-3,89G-3,88G-3,85G-4,13G-3,83G-3,83G-3,85G-3,85G-3,85G-3,85G	44,97	43,83
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,93 G	22,88G-2,85G-2,85G-2,84G-2,81G-2,79G-2,85G-2,85G-2,85G-2,81G-2,82G-2,82G-2,8G-2,81G-2,8G-2,8G-2,79G-2,83G-2,83G-2,82G-2,81G-2,85G-2,81G-2,81G-2,85G	23,32	22,78
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	29,19 G	29,16G-9,14G-9,15G-9,15G-9,16G-9,19G-9,19G-9,19G-9,2G-9,22G-9,22G-9,2G-9,19G-9,22G-9,22G-9,21G-9,23G-9,2G-9,2G-9,2G-9,2G-9,2G	29,23	28,37
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	21,29 G	21,26G-1,26G-1,26G-1,25G-1,25G-1,26G-1,29G-1,29G-1,29G-1,29G-1,31G-1,29G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,3G-1,31G-1,3G-1,3G-1,3G-1,3G	21,31	20,69
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	145,31 G	145,03G-4,83G-4,83G-4,88G-4,34G-2,61G-2,61G-1,69G-1,69G-3,06G-3,31G-3,55G-3,55G-3,28G-2,26G-1,11G-1,11G-1,38G-0,66G-0,33G-1,02G-0,16G-39,93G-9,93G-9,48G-40,1G-0,1G-39,75G-40,12G-0,12G	174,11	139,48
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,94 G	13,77G-3,69G-3,68G-3,55G-3,43G-3,22G-3,38G-3,4G-3,38G-3,32G-3,41G-3,41G-3,41G-3,37G-3,35G-3,45G-3,45G-3,39G-3,39G-3,38G-3,36G-3,36G-3,36G-3,4G-3,39G-3,39G-3,39G	15,7	13,22
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	15,28 G	15,278G-4,978G-4,976G-4,828G-4,74G-4,594G-4,634G-4,634G-4,392G-4,338G-4,3G-4,3G-4,418G-4,418G-4,332G-4,496G-4,71-4,436G-4,768G-4,598G-4,598G-4,414G-4,42G-4,43G-4,43G-4,43G	20,37	14,3
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	21,07 G	20,45G-0,45G-0,36G-0,2G-0,2G-0,22G-0,265G-0,265G-0,235G-0,235G-0,16G-0,16G-0,16G-0,2G-0,185G-0,215G-0,26G-0,47G-0,35G	24,76	20,16

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	27,43 G	26,57G-6,405G-6,41G-6,21G-5,82G-5,82G-5,82G-5,915G-5,915G-5,96G-5,845G-5,81G-6,205G-6G	31,73	25,81
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	10,83 G	10,826G-1,054G-0,986G-0,986G-0,932G-0,844G-0,834G-0,842G-0,852G-0,83G-0,776G-0,782G-0,79G-0,818G-0,894G-0,838G-0,838G-0,442G-0,446G-0,444G-0,454G-0,454G	13,2	10,44
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	41,42 G	40,565G-0,31G-0,23G-0,065G-39,945G-9,67G-9,67G-9,695G-9,79G-9,6G-9,695G-9,695G-9,62G-9,62G-9,865G-9,615G	45,81	39,6
1	US\$ 0,36	US\$ 0,4	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	25,97 G	25,575G-5,555G-5,395G-5,41G-5,215G-5,035G-4,88G-4,845G-4,91G-4,975G-4,86G-4,86G-4,605G-4,805G-4,805G-4,54G-4,815G-5,2G-4,965G-4,995G-4,835G-4,98G-5,02G	30,12	24,54
1	Euro 0,39	Euro 0,43	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	12,8 G	12,686G-2,722G-2,632G-2,548G-2,444-2,44G-2,482G-2,47G-2,498G-2,442G-2,446G-2,446G-2,408G-2,42G-2,42G-2,438G-2,452G-2,452G-2,408G-2,486G-2,452G-2,486G-2,486G-2,486G	14,69	12,41
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	27,17 G	26,835G-6,77G-6,6G-6,62G-6,4G-6,4G-6,255G-6,09G-6,16G-5,88G-5,975G-5,82G-5,82G-5,995G-6,14G-6,105G-6G-6,18G-6,18G	31,53	25,82
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	15,67 G	15,29G-5,208G-5,098G-5,098G-5,06G-4,916G-4,742G-4,742G-4,742G-4,754G-4,444G-4,396G-4,396G-4,396G-4,536G-4,478G-4,564G-4,886G-4,694G-4,634G-4,796G-4,796G-4,866G-4,866G	20,41	14,4
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,34 G	11,226G-1,142G-1,07G-1,07G-1,068G-1,014G-0,93G-0,918G-0,93G-0,94G-0,864G-0,898G-0,86G-0,908G-0,99G-0,99G-0,916G-0,94G-0,946G-0,994G-1,002G-0,97G	13,21	10,86
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	41,42 G	40,925G-0,875G-0,52G-0,52G-0,295G-0,16G-0,025G-0,015G-0,065G-39,965G-9,78G-9,92G-9,86G-9,86G-9,905G-40,16G-39,915G-40G-39,815G-40,035G-0,035G-39,89G-9,89G-9,93G	45,57	39,78
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	20,03	18,699999999999999	22,8	18,7
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,46 G	19,212G-9,264G-9,156-9,104-9,136G-9,146G-9,016G-9bG-8,934G-8,934G-8,784G-8,774G-8,816G-8,862G-8,842-8,79G-8,702G-8,702G-8,656G-8,75-8,752G-8,834G-8,804G-8,722G-8,788-8,822G-8,886G	22,49	18,66
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,87 G	12,626G-2,538G-2,476G-2,422G-2,422G-2,35G-2,388G-2,388G-2,38G-2,38G-2,402G-2,374G-2,58-2,348G-2,358G-2,322G-2,322G-2,322G-2,322G-2,322G-2,326G-2,448G-2,448G-2,342G	14,99	12,32
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WVQ436	HSBC MSCI USA UCITS ETF	1	26,18 G	25,365G-5,21G-5,22G-5,025G-4,9G-4,7G-4,66G-4,75G-4,795G-4,425G-4,47G-4,685G-4,65G-4,78G	29,89	24,43
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,37 G	26,915G-6,95G-6,95G-6,85G-6,85G-6,575G-6,62G-6,67G-6,53G-6,565G-6,485G-6,485G-6,455G-6,745G-6,54G	31,72	26,46
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,07 G	2,08G-2,044G-2,037G-2,037G-2,03G-2,025G-2,021G-2,021G-2,03G-2,02G-2,013G-2,02G-2,02G-2,016G-2,021G-2,026G-2,036G-2,019G-2,023G-2,018G-2,025G	2,44	1,92
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,07 G	2,079G-2,0595G-2,052G-2,052G-2,0425G-2,0395G-2,0395G-2,035G-2,038G-2,0445G-2,0365G-2,0265G-2,0325G-2,0295G-2,055G-2,034G-2,023G-2,018G-2,031G-2,026G-2,034G	2,44	1,93
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	99,77 G	98,29G-7,86G-7,86G-7,86G-7,86G-7,86G-6,63G-6,58G-6,4G-6,36G-6,17G-6,17G-6,22G-6,22G-6,05G-6,02G-6,02G-6,01G-5,58G-5,42G-5,81G-5,62G-5,53G-5,38G-5,55G-5,5G-5,52G-5,52G	106,34	93,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eco.Scale Japan Equ.	1	9,58 G	9,555G-9,555G-9,485G-9,495G-9,46G-9,29G-9,29G-9,195G-9,195G-9,27G-9,295G-9,31G-9,29G-9,27G-9,28G-9,26G-9,26G-9,25G-9,35G-9,28G-9,31G-9,28G-9,315G	11,17	9,2
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	53,11 G	52,83G-2,83G-2,77G-2,76G-2,06G-1,29G-1,67G-1,69G-1,69G-1,69G-1,79G-1,71G-1,59G-1,56G-1,48G-1,81G-1,73G-1,72G-1,72G-1,64G-1,71G-1,71G	60,96	50,23
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	34,85 G	34,59G-4,31G-4,34G-4,16G-3,76G-3,83G-3,79G-3,96G-3,92G-3,83G-3,89G-3,79G-3,76G-3,78G-3,78G-4,08G-3,85G-3,85G-3,77G-3,97G-3,85G-3,97G	41,18	33,76
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	110,2 G	110,68G-0,44G-0,44G-0,44G-0,44G-9,75G-9,75G-8,1G-8,09G-8,08G-8,08G-8,71G-8,28G-7,54G-7,54G-7,54G-7,54G-7,54G-7,39G-7,24G-7,51G-7,25G-7,28G-7,06G-7,27G-7,1G-7,17G	120,35	106,92
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	32,21 G	31,09G-0,94G-0,94G-0,81G-0,81G-0,27G-0,32G-0,36G-0,36G-0,6G-0,6G-0,52G-0,44G-0,36G-0,46G-0,43G-0,75G-0,57G-0,57G-0,45G-0,62G-0,58G-0,62G	37,16	30,27
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,27 G	41,44G-1,44G-1,17G-1,2G-0,92G-0,03G-0,03G-39,73G-9,73G-40,27G-0,21G-0,21G-0,28G-0,28G-0,15G-0,12G-0,12G-39,99G-9,99G-40,01G-0,53G-0,53G-0,49G-0,49G-0,23G-0,43G-0,43G-0,49G	49,93	39,73
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,79 G	12,75G-2,71G-2,71G-2,74G-2,74G-2,72G-2,72G-2,71G-2,7G-2,62G-2,7G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,69G-2,68G-2,71G-2,7G-2,7G-2,7G-2,72G-2,71G-2,72G	12,95	12,4
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	246,35 G	245,3G-5,3G-5,26G-5,19G-5,19G-5,09G-5,09G-39,75G-45,09G-5,1G-3,12G-3,11G-3,07G-3,07G-3,04G-3,04G-39,49G-9,49G-9,3G-9,3G-40,9G-0,34G-0,23G-39,71G-40,39G-0,27G-0,38G	272,2	232,56
1					A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	4,31 G		5,67	4,12
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,27 G	12,26G-2,26G-2,26G-2,29G-2,14G-2,14G-2,14G-2,14G-2,26G-2,26G-2,26G-2,25G-2,26G-2,19G-2,19G-2,19G-2,22G-2,2G-2,19-2,2G-2,2G-2,2G-2,2G-2,2G	13,02	12
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	130,04 G	129,83G-9,83G	133,43	127,95
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	143,49 G	143,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-1,86G-1,86G-1,86G-1,86G	152,01	140,86
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	apo Medical Balance	1	55,51 G	55,12G-4,89G-4,89G-4,89G-4,7G-4,52G-4,29G-4,3G-4,31G-4,31G-4,37G-4,37G-4,37G-4,37G-4,31G-4,31G-4,13G-4,12G-4,18G-4,14G-4,59G-4,42G-4,46G-4,48G-5,15G-5,02G-5,02G-5,14G	57,64	53,2
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	56,91 G	56,63G-6,11G-6,25G-5,97G-5,35G-5,09G-5,45G-5,44G-5,66G-5,66G-5,66G-5,61G-5,49G-5,49G-5,54G-5,41G-5,33G-5,33G-5,33G-5,83G-5,53G-5,53G-5,54G-5,56G-5,54G	63,82	54,64
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	51,12 G	51,12G-1,12G-1,12G-1,12G-1,09G-1,09G-1,07G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,09G-1,09G-1,09G-1,09G	51,32	50,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Euro 0,03	12.03.20		A0M2EC	IE00B23D8X81	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI Europ.UETF	1	8,5 G	8,46G-8,477G-8,371G-8,329G-8,289G-8,289G-8,315G-8,315G-8,307G-8,318G-8,301G-8,289G-8,275G-8,275G-8,286G-8,364G-8,285G-8,291G-8,291G-8,274G-8,301G-8,308G	9,99	8,27
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,19 G	7,082G-7,101G-7,101G-7,023G-6,972G-6,928G-6,933G-6,928G-6,915G-6,9G-6,922G-6,906G-6,906G-6,917G-6,916G-6,902G-6,877G-6,897G-6,907G	8,42	6,88
10	US\$ 0,49	US\$ 0,08	12.03.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	16,97 G	16,34G	19,16	16,34
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	44,51 G	42,64G	49,65	42,64
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	19,02 G	19,12G	19,22	19,02
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,48 G	19,59G	20,03	19,2
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,89 G	19,95G	20,07	19,85
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,74 G	20,76G	21,35	20,33
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	201,45 G	202,35G-0,15G-198,46G-8,94G-7,6G-5,58G-6,18G-5,98G-6,28G-5,76G-5,14G-5,36G-5,62G-5,48G-5,68G-5,64G-5,64G-5,64G-5,6G-5,64G-5,64G	235,95	195,14
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	52,63 G	52,05G-1,81G-1,76G-1,63G-1,57G-1,34G-1,27G-1,27G-1,24G-1,31G-1,23G-1,08G-1,1G-1,17G-1,09G-0,67G-0,82G-0,82G-0,55G-0,55G	58,64	50,55
12	Th.	US\$ 4,44	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	30,55 G	30,13G-29,67G-9,515G-9,52G-9,285G-9,02G-9,12G-9,12G-8,945G-8,96G-8,91G-8,1G-7,76G-7,685G-7,595G-7,71G-7,825G-7,825G-7,845G	41,69	27,6
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	298,05 G	294,25G-5,75G-2,85G-1,15G-0,45G-0,45G-88,9G-8,85G-8,85G-9,4G-9,4G-9,75G-90,05G-1G-88,9G-91,85G-6,5G-4G-4,7G-3,65G-3,65G-3,65G-5,2G-4,7G-5,35G	388,2	288,85
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	51,91 G	51,52G-1,16G-0,67G-0,67G-0,67G-0,29G-0,31G-0,31G-0,33G-0,33G-0,43G-0,39G-0,57G-0,27G-0,54G-0,73G-1,19G-0,66G-0,77G-0,77G-0,58G-0,92G-0,79G-0,9G	66,65	50,27
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	304,4 G	301,55G-2,35G-0,4G-297,45G-7,45G-6,4G-4,5G-2,4G-3,2G-3,8G-2,4G-0,2G-3G-2,8G-5,85G-1,6G-1,6G-0,45G-0,45G-0,45G-0,55G-1,85G-0,85G-0,85G-0,85G-2,7G	378,3	290,2
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	435,95 G	431,2G-2,45G-29G-9,7G-8,45G-6,2G-5,65G-5,5G-6G-5,7G-5,75G-5,75G-4,95G-4,2G-4,2G-4,75G-8,7G-4,7G-4,7G-5,05G-5,05G-3,9G-4,7G-4,6G-4,4G	500,1	423,9
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	354 G	351,2G-1,05G-48,1G-7,9G-5,9G-5,9G-4,35G-2,75G-4G-3,05G-3,45G-3,1G-2,7G-2,8G-1,7G-1,15G-4,6G-1,25G-1,7G-0,95G-1,65G-1,15G-1,65G-1,65G	398,85	340,95
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	253,9 G	252,6G-2,65G-2,65G-0,1G-0,35G-49,35G-9,35G-7,35G-6,75G-6,1G-6,1G-6,9G-6,2G-5,3G-5,85G-5,5G-5,1G-5,5G-5,5G-8,15G-6,65G-4,4G-5,9G-5,2G-5,2G-5,2G-5,5G	295,35	244,4
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	400,3 G	397,3G-9,2G-5,95G-5,45G-3,95G-3,95G-1,95G-89,9G-91,9G-1,75G-2,1G-2,8G-1,1G-1,35G-0,6G-88,75G-93,1G-1G-89,95G-9,95G-7G-9,05G-9,25G-9,65G	460,9	387
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	293,3 G	291,1G-1,25G-89,9G-9,4G-8,65G-7G-5,5G-7,25G-6,4G-7,25G-6,7G-5,55G-5,8G-5,45G-3,35G-6,65G-4,65G-4,6G-4,6G-4,75G-4,45G-4,45G-4,45G-4,45G-4,3G	322,1	281,25
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	231 G	228,6G-8,5G-6,4G-5,05G-5,05G-3,75G-3,75G-3,5G-4,15G-3,6G-3,4G-2,55G-3,2G-3,65G-5,9G-4,05G-4,05G-4,3G-3,55G-4,4G-4,3G-4,3G-4,65G	272,45	222,55

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.600 O.I.UETF	1	103,62 G	103,52G-3,56G-3,04G-2,36G-2,36G-1,92G-1,6G-1,56G-1,72G-1,48G-1,4G-0,92G-1,04G-2,3G-1,44G-1,26G-1,26G-1,26G-0,58G-1,2G-0,9G-1,08G-1,08G-1,08G	126,24	100,58
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	102,04 G	101,1G-1,44G-0,42G-0,46G-0,12G-99G-9,18G-9,12G-9,19G-9,19G-8,96G-9,06G-8,8G-8,93G-100,38G-99,94G-9,94G-100G-99,49G-9,99G-9,88G-100,18G	120,6	98,8
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	159,46 G	158,94G-8,84G-7,78G-7,86G-6,74G-6,74G-6,06G-4,6G-4,6G-4,86G-4,86G-4,7G-4,6G-4,14G-4,14G-3,96G-5,06G-3,42G-3,42G-3,42G-4,42G-2,32G-2,34G-2,34G-2,62G-2,62G-2,62G-2,9G	203,4	152,32
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	499,6 G	495,55G-6,65G-6,65G-3,7G-2,85G-0,1G-88,75G-8,15G-8,4G-8,4G-6,8G-6,95G-5,6G-5,1G-90,2G-87,7G-7,95G-6,8G-8,35G-8G	557,8	480,85
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	170,54 G	169,02G-9,3G-9,3G-8,2G-8,84G-8,36G-7,72G-7,72G-6,72G-6,86G-7,34G-6,74G-6,36G-6,36G-5,88G-5,84G-6,28G-7,82G-7,82G-6,96G-6,96G-7,16G-6,38G-7,3G-6,84G-7,28G-7,28G	193,86	164,54
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	82,82 G	82,09G-2,07G-1,22G-1,25G-0,77G-0,29G-79,77G-80,21G-0,21G-0,41G-0,27G-0,01G-0,14G-79,83G-80,04G-0,21G-0,38G-0,39G-0,24G-0,27G-0,36G-0,36G-0,29G-0,29G	97,01	79,77
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,84 G	91,78G-1,66G-0,98G-1,36G-0,98G-0,64G-0,6G-0,6G-0,76G-0,53G-0,2G-0,07G-89,97G-9,45G-9,7G-9,7G-90,26G-89,94G-9,94G-90,28G-0,3G-0,07G-0,18G-0,08G	103,56	89,37
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	178,6 G	177,72G-4,28G-4,56G-4,56G-4,2G-3,22G-3,22G-1,96G-2,28G-2,28G-2,52G-2,12G-1,52G-1,98G-2,42G-2,42G-7,66G-7,5G-7,5G-7,18G-6,86G-7,92G-7,34G	236,05	171,52
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	239,5 G	236,6G-6,15G-6,7G-6G-6G-4,5G-3,7G-4,7G-4,8G-4,2G-3,3G-3,45G-3,6G-0,15G-29,9G-32,4G-0,7G-0,7G-0,95G-0,15G-1,05G-0,45G	255,35	214,3
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	100,76 G	100,77G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,87	99,8
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	81,35 G	80,6G-0,77G-0,77G-0,12G-0,19G-79,85G-9,42G-8,95G-9,25G-9,21G-9,32G-9,18G-9,18G-9,02G-9,06G-8,83G-8,83G-8,76G-8,76G-8,88G-9,65G-9,04G-9,13G-8,86G-9,15G-9,31G	93,35	78,76
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	72,7 G	71,96G-1,71G-1,73G-1,38G-1,03G-0,62G-0,95G-0,84G-1G-0,93G-0,8G-0,78G-0,59G-0,49G-0,66G-1,21G-0,54G-0,62G-0,62G-0,43G-0,43G-0,87G-0,87G-0,7G-0,7G-0,7G-0,93G	84,46	70,43
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	218,7 G	217,75G-8,3G-6,45G-6,8G-5,7G-4,65G-4,05G-3,9G-4,45G-4,45G-4,45G-4,05G-3,45G-3,75G-3,15G-3G-3G-5,15G-5,15G-3,5G-2,9G-2,55G-3,1G-3,3G-3,6G	251,95	212,55
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	54,1 G	53,56G-3,48G-3,48G-2,96G-3,05G-2,84G-2,6G-2,21G-2,57G-2,63G-2,63G-2,63G-2,57G-2,47G-2,54G-2,45G-2,45G-2,45G-2,45G-3,07G-3,07G-2,76G-2,76G-2,8G-2,64G-2,97G-2,97G-2,97G-2,84G-2,84G-3,01G-3,01G	63,04	52,21
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	87,48 G	86,67G-6,66G-5,93G-6,03G-6,03G-5,64G-5,64G-5,21G-5,12G-5,12G-5G-4,78G-4,64G-4,64G-4,74G-4,74G-5,27G-5,3G-4,96G-5,54G-5,54G-5,32G-5,32G-5,32G-5,58G	101,68	84,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	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	20,96 G	20,45G-0,58G-0,24G-0,15G-0,105G-0,1G-0,02G-0,065G-0,015G-0,085G-0,085G-0,17G-0,16G-0,085G-19,974G-9,974G-20,07G-19,976G-9,998G	22,05	18,55
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	132,68 G	131,66G-0,68G-0,68G-29,76G-9,76G-9,92G-9,08G-8,42G-7,56G-7,54G-7,84G-8,06G-7,46G-6,96G-6,96G-6,72G-7,08G-7,1G-8,76G-7,86G-7,86G-7,84G-7,56G-8,12G-7,98G-8,14G	152,62	126,72
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	24,94 G	23,58G	28,33	23,58
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	17,31 G	17,31G-7,39G-7,382G-7,22G-7,076G-7,076G-7,076G-7,15G-7,15G-7,158G-7,094G-7,006G-7,05G-7,05G-6,992G-6,886G-6,868G-7,078G-7,078G-7,02G-6,736G-6,744G-6,744G-6,734G-6,734G-6,75G-6,75G-6,75G	19,98	16,29
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	33,76 G	33,43G-3,71G-3,515G-3,565G-3,335G-3,23G-2,96G-2,96G-2,86G-2,86G-3,01G-2,89G-2,71G-2,8G-2,68G-2,68G-3,095G-2,97G-3,17G-3,06G-3,3G-3,3G-3,3G-3,3G-3,3G-3,46	36,58	32,04
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	124 G	124,6G-4,02G-4,02G-2,94G-3,04G-3,04G-2,56G-1,46G-1,3G-1,56G-1,76G-1,16G-1,16G-1,26G-0,82G-2,14G-2,14G-1,2G-1,22G-1,12G-1,24G-1,24G-1,3G-1,3G	144,36	120,82
12	Th.	Th.			A12DYS	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	24,47 G	23,695G	26,99	23,13
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,74 G	13,528G-3,404G-3,42G-3,324G-3,17G-3,16G-3,172G-3,21G-3,096G-3,114G-3,092G-3,142G	16,37	13,09
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	14,21 G	13,566G	16,38	13,57
10	US\$ 1,23	US\$ 0,3	12.03.20		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	26,57 G	26,31G-6,355G-6,355G-6,21G-6,165G-6,045G-5,765G-5,725G-5,875G-5,635G-5,555G-5,515G-5,865G-5,695G-5,66G-5,54G-5,74G	30,6	25,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	46,27 G	46G-5,36G-4,88G-4,88G-4,655G-4,655G-4,64G-4,745G-4,715G-4,875G-4,875G-4,59G-4,81G-5,375G-4,875G-4,875G-4,985G-4,845G-5,14G	61,91	44,59
10	Th.	Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	169,9 G	165,04G	187,92	158,68
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,61 G	21,69G-1,55G-1,46G-1,44G-1,37G-1,33G-1,28G-1,28G-1,19G-1,19G-1,22G-1,23G-1,05G-1,06G-1,01G-1,02G-0,97G-1,14G-1,04G-1,05G-1,06G-1,08G-1,08G-1,07G-1,07G-1,06G	23,25	20,97
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	24,53 G	24,19G-4,235-4,02G-3,895G-3,565G-3,56G-3,55G-3,525G-3,565G-3,535G-3,625G-3,51G-3,75G-3,595G-3,64G-3,555G-3,72G	29,17	23,29
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	30,63 G	30,25G-0,175G-0,01G-29,73G-9,555G-9,295G-9,3G-9,38G-9,38G-9,41G-9,26G-9,095G-9,08G-9,32G-9,245G-9,245G-9,705G-9,47G-9,49G-9,445G-9,46G	35,54	29,08
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	13,68 G	13,48G-3,48G-3,44G-3,43G-3,41G-3,41G-3,4G-3,33G-3,33G-3,3G-3,29G-3,29G-3,25G-3,25G-3,25G-3,26G-3,29G-3,26G-3,18G-3,18G-3,18G-3,11G	15,53	13,11
3	Th.	Th.			692197	LU0149503202	Invesco Management S.A. Invesco US Structured Equity	1	23,37 G	23,06G-2,93G-2,94G-2,99G-2,56G-2,42G-2,56G-2,68G-2,69G-2,69G-2,57G-2,51G-2,51G-2,56G-2,56G-2,56G-2,47G-2,56G-2,56G-2,6G-2,6G-2,75G-2,75G-2,66G-2,63G-2,67G-2,67G	26,78	22,42
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	8,87 G	8,71G-8,71G-8,67G-8,67G-8,67G-8,67G-8,67G-8,64G-8,615G-8,585G-8,585G-8,59G-8,58G-8,585G-8,58G-8,56G-8,6G-8,6G-8,39G-8,24G-8,345G-8,2G-8,18G-8,14G-8,23G	12,17	8,14
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	59,31 G	58,78G-8,41G-8,41G-8,45G-8,21G-7,48G-7,12G-7,28G-7,69G-7,69G-7,69G-7,57G-7,34G-7,34G-7,46G-7,22G-7,35G-7,23G-7,94G-7,94G-7,66G-7,66G-7,12G-7,2G-7,06G-7,17G	70,58	57,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Management S.A. Invesco Fds-Inv.GI Target.Ret.	1	10,49 G	10,48G-0,48G-0,48G-0,48G-0,48G-0,4G-0,4G-0,4G-0,4G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G-0,45G	10,7	10,37
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	27,1 G	26,93G-6,73G-6,75G-6,75G-6,66G-6,32G-6,32G-6,19G-6,4G-6,4G-6,4G-6,4G-6,4G-6,51G-6,48G-6,39G-6,45G-6,45G-6,45G-6,45G-6,4G-6,36G-6,36G-6,41G-6,65G-6,65G-6,53G-6,53G-6,57G-6,51G-6,66G-6,57G-6,66G	30,57	26,19
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Energy Fund	1	8,68 G	8,62G-8,62G-8,58G-8,585G-8,52G-8,49G-8,49G-8,48G-8,475G-8,475G-8,455G-8,455G-8,465G-8,465G-8,465G-8,25G-8,35G-8,35G-8,24G-7,915G-7,875G-7,925G-7,925G-7,915G	12,12	7,88
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,3 G	16,22G-6,1G-6,1G-6,12G-6,12G-6,03G-5,9G-5,87G-5,87G-5,96G-5,96G-5,94G-5,88G-5,91G-5,88G-5,86G-5,87G-6,01G-5,9G-5,88G-5,88G-5,84G-5,94G-5,88G-5,94G	18,83	15,81
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,07 G	10,99G-0,95G-0,97G-0,95G-0,95G-0,95G-0,93G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,85G-0,83G-0,87G-0,87G-0,87G-0,89G-0,87G-0,89G	11,73	10,41
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	44,66 G	43,77G-3,67G-3,67G-3,65G-3,37G-3,32G-3,29G-3,24G-3,46G-3,46G-3,18G-3,13G-3,18G-3,13G-3,08G-3,08G-3,24G-3,13G-3,99G-3,99G-3,94G-4,04G-3,99G-4,04G	47,19	41,68
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,58 G	16,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,51G-6,51G-6,51G-6,51G	17,39	16,21
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	124,17 G	123,55G-3,5G-3,5G-3,5G-2,08G-0,46G-0,58G-0,58G-1,27G-1,27G-0,01G-19,4G-21,38G-1,38G-0,16G-0,37G-1,28G-1,12G-1,86G-1,86G-2,15G-2,04G-2,35G	135,32	117,28
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	15,24 G	15,16G-5,04G-5,05G-5,05G-5,05G-4,97G-4,85G-4,81G-4,79G-4,87G-4,87G-4,85G-4,81G-4,83G-4,79G-4,77G-4,79G-4,92G-4,92G-4,92G-4,81G-4,75G-4,71G-4,81G-4,81G	18,42	14,71
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	21,1 G	21G-0,92G-0,92G-0,85G-0,69G-0,63G-0,68G-0,68G-0,76G-0,76G-0,7G-0,71G-0,71G-0,67G-0,7G-0,85G-0,78G-0,78G-0,69G-0,61G-0,71G-0,68G-0,71G	24,21	20,61
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,22 G	12,05G-2,01G-2,01G-2,01G-2,01G-2G-1,98G-1,96G-1,95G-1,95G-1,94G-1,95G-1,94G-1,91G-1,93G-1,91G-1,88G-1,87G-1,92G-1,9G-1,9G-1,9G-1,89G-2,02G-2,02G-2,01G-2,03G	12,98	11,87
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,18 G	8,185G-8,195G-8,19G-8,19G-8,19G-8,195G-8,195G-8,195G-8,19G-8,19G-8,2G-8,2G-8,2G-8,205G-8,205G-8,21G-8,2G-8,2G-8,2G-8,2G-8,21G-8,205G-8,195G-8,205G-8,205G-8,17G-8,17G-8,165G	8,21	7,95
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,44 G	11,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,43G-1,43G-1,43G	11,77	11,29
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	12,02 G	12G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G	12,26	11,92
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,49 G	13,42G-3,38G-3,4G-3,4G-3,38G-3,36G-3,36G-3,34G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,37G-3,35G-3,31G-3,29G-3,31G-3,31G-3,31G-3,3G	14,42	13,29
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	19,86 G		22,94	19,71

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0J20D	LU0243957239	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	22,38 G	22,34G-2,31G-2,31G-2,31G-2,04G-2G-2G- 2,25G-2,26G-2,27G-2,26G-2,26G-2,26G-2,26G- 2,24G-2,24G-2,25G-2,28G-2,25G-2,24G-2,16G- 2,16G-2,16G	23,34	21,77
3	Euro 0,23	Euro 0,48	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,18 G	14,16G-4,14G-4,14G-4,14G-4,13G-4,13G- 4,12G-4G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,09G- 4,09G-4,09G-4,13G-4,11G-4,1G-4,06G-4,06G- 4,05G-4,06G	14,83	13,51
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,98 G	18,98G-8,98G-8,98G-8,98G-8,88G-8,97G- 8,97G-8,97G-8,98G-8,99G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,99G-8,97G-8,97G-8,97G-8,97G-8,92G-8,92G- 8,92G-8,92G-8,91G	19,15	18,77
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	15 G	14,92G-4,8G-4,8G-4,83G-4,83G-4,83G-4,73G- 4,6G-4,59G-4,59G-4,57G-4,64G-4,62G-4,6G- 4,6G-4,61G-4,57G-4,55G-4,56G-4,56G-4,7G- 4,6G-4,51G-4,47G-4,57G-4,53G-4,57G	18,18	14,47
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	56,02 G	56,16G-6,14G-6,14G-6,06G-5,93G-5,18G- 4,97G-5,46G-5,54G-5,53G-5,53G-4,66G-4,79G- 4,85G-4,85G-4,62G-4,76G-4,48G-4,42G-4,42G- 4,33G-4,5G-4,37G-4,37G	65,31	54,33
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	44,5 G	44,22G-4,04G-4,04G-4,04G-4,04G-3,88G- 3,88G-3,41G-3,25G-3,25G-3,3G-3,63G-3,53G- 3,53G-3,43G-3,45G-3,3G-3,3G-3,46G-3,35G- 3,76G-3,66G-3,66G-3,07G-2,87G-3,11G-3,11G- 3,06G-3,05G	51,92	42,87
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,64 G	18,54G-8,41G-8,43G-8,33G-8,33G-8,12G- 8,03G-8,16G-8,14G-8,23G-8,21G-8,21G-8,17G- 8,19G-8,15G-8,12G-8,14G-8,28G-8,16G-8,15G- 8,23G-8,17G-8,23G	21,22	18,03
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,92 G	14,75G-4,69G-4,69G-4,65G-4,65G-4,61G- 4,56G-4,56G-4,55G-4,45G-4,41G-4,43G-4,41G- 4,39G-4,39G-4,5G-4,5G-4,43G-4,53G-4,5G- 4,56G-4,52G-4,56G	15,93	14,27
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	15,49 G	15,28G-5,22G-5,22G-5,22G-5,12G-5,08G- 5,08G-5,08G-5,08G-5,04G-5,13G-5,14G-5,16G- 5,01G-5G-4,99G-4,98G-4,98G-4,96G-4,96G- 4,96G-5,05G-4,99G-5,09G-5,05G-5,05G-5,12G	16,56	14,68
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,26 G	3,258G-3,253G-3,253G-3,252G-3,251G-3,251G- 3,251G-3,251G-3,252G-3,253G-3,253G-3,253G- 3,253G-3,253G-3,252G-3,252G-3,252G-3,251G- 3,252G-3,252G-3,252G-3,252G-3,245G-3,245G- 3,245G	3,3	3,24
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	317,55 G	317,65G-7,65G-7,65G-7,65G-6,76G-6,76G- 7,1G-7,1G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,32G-7,65G-7,65G-7,65G-7,65G-7,32G- 7,32G-7,32G	318,08	316,68
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,32 G	11,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,33G-1,33G-1,33G-1,33G-1,33G	11,33	10,96
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,48 G	16,44G-6,44G-6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,42G-6,42G-6,42G-6,42G-6,42G	17,29	16,12
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	48,45 G	47,34G-7,15G-7,15G-7,13G-7G-6,9G-6,91G- 6,91G-6,88G-6,89G-6,86G-6,92G-6,87G-6,68G- 6,68G-6,41G-6,41G-6,41G-6,23G-6,28G-6,28G- 6,12G-6,21G	57,24	46,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973787	LU0028121183	Invesco Management S.A. Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	82,1 G	81,88G-1,69G-1,63G-1,63G-1,43G-1,41G-1,41G-1,28G-1,28G-1,22G-1,27G-1,34G-1,22G-1,35G-1,25G-1,15G-1,14G-1,41G-1,26G-1,39G-1,39G-1,36G-1,54G-1,39G-1,47G	85,17	81,14
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	17,97 G	17,88G-7,73G-7,73G-7,74G-7,65G-7,65G-7,35G-7,46G-7,44G-7,44G-7,53G-7,52G-7,46G-7,48G-7,43G-7,41G-7,43G-7,6G-7,46G-7,39G-7,35G-7,47G-7,41G-7,47G-7,47G	21,22	17,35
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	21,57 G	21,45G-1,37G-1,37G-1,37G-1,3G-1,08G-0,98G-1,13G-1,13G-1,13G-1,21G-1,18G-1,15G-1,16G-1,13G-1,13G-1,11G-1,15G-1,29G-1,23G-1,05G-1,05G-0,99G-1,11G-1,05G-1,11G-1,11G	24,7	20,98
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,46 G	10,24G-0,18G-0,18G-0,17G-0,13G-9,935G-9,935G-10,03G-0,03G-0,02G-0,02G-0,03G-0,03G-0,04G-9,975G-10,08G-0,02G-9,935G-9,915G-9,885G-9,88G	12,87	9,88
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	61,75 G	60,53G-0,44G-0,44G-0,44G-0,39G-59,67G-9,67G-9,6G-9,6G-9,59G-9,59G-9,99G-9,61G-9,54G-9,61G-9,55G-9,55G-9,5G-9,64G-9,64G-9,64G-9,61G-9,71G-9,71G-9,79G-9,79G-9,75G-9,75G	64,45	57,49
1	Th.	Th.			A0QYGM	LU0345780281	Investec Asset Management Luxembourg S.A. Investec Gl.St.Fd-Global Gold	1	15,94 G	15,82G-5,82G-5,84G-5,9G-5,87G-5,84G-5,82G-5,84G-5,9G-5,9G-5,79G-5,89G-5,65G-5,65G-5,65G-5,65G	17,63	14,52
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	101,39 G	100,63G-0,01G-0,07G-99,68G-8,39G-8,39G-8,39G-8,46G-8,56G-8,85G-8,48G-8,26G-8,37G-7,94G-8,34G-8,18G-9,3G-8,76G-8,86G-8,34G-8,87G-8,87G-8,76G-8,75G	114,27	97,35
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium - Privat	1		(ausg)	99	96,1
8	Th.	Th.			A0RAC3	LU0389403337	Silk - African + Front.Mkts	1	95,1 G	94,69G-4,55G-4,66G-4,34G-4,34G-3,86G-3,57G-3,62G-3,51G-4,05G-4,15G-4,15G-4,04G-4,04G-4,04G-4,04G-3,84G-3,84G-3,84G-3,93G-3,93G-3,88G-3,88G-3,88G-3,96G-3,96G-3,96G	108,47	93,46
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,31 G	15,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,27G-5,27G-5,27G-5,25G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	15,67	15,08
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,55 G	10,52G-0,52G	10,95	10,5
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,3 G	10,28G-0,28G	10,7	10,25
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1	141,05 G	140,68G-0,7G-0,7G-0,7G-0,7G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	147,83	139,41
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	33,47 G	33,9G-3,2G-3,2G-3,24G-3,21G-2,84G-2,68G-2,7G-2,7G-2,76G-2,76G-2,67G-2,71G-2,71G-2,66G-2,73G-2,48G-2,48G-2,61G-2,32G-2,39G-2,39G-2,35G-2,35G-2,48G-2,46G-2,49G	37,98	32,32
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	139,5 G	138,93G-8,3G-8,53G-7,99G-7G-6,51G-6,51G-6,51G-6,97G-5,66G-6,3G-6,3G-6,32G-6,32G-6,02G-6,16G-6,01G-6,01G-5,82G-5,82G-5,93G-6,62G-6,09G-6,09G-6,01G-5,71G-6,13G-6,13G-6,13G	152,77	135,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989614	LU0095335757	IPConcept [Luxemburg] S.A. Sauren Global Growth	1	35,79 G	35,55G-5,55-5,43G-5,43G-5,3G-4,74G-4,57G-4,83G-4,44G-4,44G-4,67G-4,67G-4,6G-4,52G-4,52G-4,53G-4,44G-4,55G-4,53G-4,8G-4,63G-4,61G-4,53G-4,68G-4,61G-4,68G	40,58	34,44
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	85,01 G	83,81G-3,81G-3,81G-3,81G-3,81G-2,5G-2,02G-1,93G-1,93G-1,66G-1,7G-0,87G-1,7G-1,7G-1,58G-2,01G-1,91G-1,91G-1,89G-1,49G-1,91G-1,91G-1,8G	94,58	80,5
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,09 G	11,92G-1,94G-1,94G-1,9G-1,73G-1,83G-1,8G-1,8G-1,81G-1,77G-1,81G-1,81G-1,65G-1,65G-1,78G-1,83G-1,81G-1,82G-1,82G-1,8G-1,82G-1,84G	13	11,25
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	112,19 G	111,23G-1,23G-0,85G-0,74G-0,52G-0,39G-0,39G-0,59G-0,59G-0,59G-0,59G-0,19G-0,34G-0,34G-0,34G-0,22G-0,55G-0,44G-0,44G-0,44G-0,55G-0,43G-0,43G-0,55G-0,55G-0,55G	119	108,57
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	11,69 G	11,49G-1,47G-1,47G-1,43G-1,29G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,22G-1,22G-1,22G-1,22G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G	13,14	11,16
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,3 G	14,12G-4,04G-4,09G-3,97G-3,77G-3,87G-3,92G-3,88G-3,7G-3,73G-3,73G-3,78G-3,92G-3,92G-3,82G-3,82G-3,82G-3,8G-3,76G-3,84G-3,8G-3,83G	15,96	13,46
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,32 G	11,26G-1,24G-1,23G-1,23G-1,22G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G-1,19G-1,21G-1,2G-1,2G-1,2G-1,19G-1,18G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	12,04	11,14
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	117,31 G	114,75G-4,76G-5,42G-5,34G-4,83G-3,8G-4,09G-4,09G-4,64G-4,49G-4,96G-4,96G-4,81G-4,77G-4,89G-4,41G-4,41G-4,41G-4,41G-4,36G-4,36G-4,65G-5,85G-5,85G-4,89G-4,74G-4,74G-4,41G-4,72G	137,87	113,8
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	92,57 G	92,37G-2,16G-2,16G-2,16G-2,06G-1,52G-1,43G-1,45G-1,45G-1,24G-1,69G-1,79G-1,69G-1,7G-1,7G-1,7G-1,59G-1,58G-1,86G-1,76G-1,84G-1,73G-1,93G-1,93G-1,95G	98,69	91,24
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.726,62 G	2690,75G-88,21G-8,06G-8,09G-8,09G-7,16G-6,08G-6,71G-5,96G-6,19G-6G-57,46G-7,46G-7,46G-6,75G-6,75G-6,83G-22,85G-1,96G-37,13G-1,55G-28,84G-8,84G-0,55G-6,98G-8,28G-5,68G	3.018,59	2.578,67
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	232,99 G	232,6G-1,06G-0,02G-28,28G-5,19G-4,37G-4,37G-4,15G-4,55G-4,19G-4,19G-3,45G-3,42G-3,42G-2,91G-2,93G-2,87G-6,14G-6,14G-4,79G-5,3G-4,62G-5,75G-5,93G-6,16G-6,16G	271,88	220,11
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	114,74 G	116,43G-2,47G-2,47G-3,68G-3,68G-3,68G-0,29G-0,29G-0,29G-0G-0G-0,03G-2,34G-0,78G-0,46G-0,46G-0,25G-0G-0G-0G-0,07G-1G-1,72G-1,09G-1,09G-1,7G-1,52G-1,37G-1,52G	126,52	108,5
7	Euro 0,17	Euro 0,05	23.10.19		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,23 G	16,12G-6,06G-6,06G-6,06G-6G-5,86G-5,79G-5,81G-5,61G-5,61G-5,72G-5,68G-5,64G-5,66G-5,66G-5,63G-5,66G-5,66G-5,78G-5,7G-5,7G-5,7G-5,66G-5,72G-5,71G-5,72G	18,31	15,61
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,11 G	11,06G-1,06G-1,05G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,04G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,02G	11,84	11
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,62 G	15,49G-5,46G-5,47G-5,43G-5,38G-5,34G-5,34G-5,35G-5,21G-5,23G-5,21G-5,19G-5,2G-5,2G-5,2G-5,17G-5,19G-5,18G-5,25G-5,22G-5,22G-5,22G-5,22G-5,18G-5,24G-5,22G	17,09	15,17

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	IPConcept [Luxemburg] S.A. Sauren Global Defensiv	1	10,4 G	10,39G-0,39G-0,38G-0,38G-0,38G-0,25G-0,25G-0,37G-0,38G-0,37G-0,37G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,37G-0,37G-0,38G-0,38G-0,38G	10,65	10,25
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,83 G	16,73G-6,69G-6,7G-6,66G-6,63G-6,59G-6,6G-6,47G-6,49G-6,46G-6,46G-6,46G-6,46G-6,46G-6,44G-6,46G-6,44G-6,44G-6,52G-6,47G-6,44G-6,41G-6,46G-6,44G-6,46G	17,82	16,41
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	177 G	175,3G-5,3G-5,11G-5,17G-5,17G-5,1G-5,1G-1,44G-0,88G-0,88G-0,88G-0,89G-0,89G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-2,97G-2,83G-2,83G-3,62G-3,62G-3,26G-3,26G-2,99G-3,05G-3,27G-3,27G-3,25G	189,31	169
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,99 G	17,95G-7,92G-7,92G-7,9G-7,88G-7,85G-7,87G-7,87G-7,88G-7,78G-7,78G-7,78G-7,76G-7,76G-7,76G-7,77G-7,78G-7,77G-7,76G-7,77G-7,79G	19,13	17,71
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	33,58 G	33,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,23G-3,23G-3,23G-3,23G-2,99G-2,97G-3,02G-3,01G-2,98G-3,02G-3G-3,01G-3,01G	36,75	32,8
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	175,21 G	173,24G-3,24G-2,73G-2,95G-2,95G-2,73G-1G-0,18G-1,8G-1,76G-1,91G-1,91G-1,67G-2,2G-2,63G-2,45G-1,39G-1,39G-1,63G-2,31G-2,31G-2,61G-2,18G-2,18G-1,9G-1,92G-2,03G-2,08G	201,35	170,18
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	175,9 G		177,33	174,08
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	181,39 G		190,5	179,08
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	168,76 G	168,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-2,83G-2,83G-2,83G-3,33G-3,33G-3G-3G-3G-3G-3G-3G-3G	177,7	162,83
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	176,99 G	176,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-3,13G-3,13G-3,51G-3,51G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	180,14	172,53
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	144,64 G	144,33G-4,33G-3,51G-3,51G-3,67G-3,67G-3,46G-0,77G-0,77G-0,49G-0,49G-1,94G-1,35G-2,39G-2,39G-2,39G-2,39G-1,94G-2,27G-2,27G-2,11G-1,58G-1,54G-2,33G-2,33G-2,17G-2G-2G-2G-2,27G-2,27G-1,95G-2,1G	157,87	140,49
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	25,67 G	25,37G-5,29G-5,29G-5,32G-5,25G-5,78G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,21G-5,2G-5,3G-5,24G-5,23G-5,2G-5,24G-5,22G-5,24G	28,28	25,2
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	151,52 G	150,54G-0,54G-49,59G-50,16G-0,16G-49,4G-9,4G-7,18G-6,66G-6,66G-8G-8G-8G-9,02G-9,02G-8,64G-8,93G-8,78G-8,78G-8,34G-8,51G-9,3G-8,84G-8,66G-8,34G-8,98G-8,82G-8,98G	176,55	146,66
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	142,35 G	142,29G-2,29G-2,23G-2,23G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,2G-1,86G-1,86G-1,86G-1,84G-1,85G-1,85G-1,81G-1,82G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G	144,01	141,15
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.Ul-Trend & Value	1	106,38 G	105,48G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,4G-5,41G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	122,24	103,75
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	156,58 G	157,06G-7,06G-7,06G-7,8G-7,8G-7,8G-9,26G-8,61G-8,61G-6,6G-6,76G-6,76G-7,02G-6,84G-9,41G-7,46G-7,03G-5,06G-5,44G-5,04G-5,61G-5,53G-5,67G-6,19G-6,19G	184,2	152,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	190,21 G	189,09G-7,91G-9,71G-9,71G-8,91G-8,91G-4,93G-4,35G-93,71G-3,59G-3,59G-3,61G-1,53G-88,44G-7,26G-6,76G-6,66G-6,34G-6,34G-8,17G-8,34G-6,75G-6,23G-7,78G-7,83G-7,83G		217,11	181,17
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	27,7 G	27,15G-7,15G-7,15G-7,15G-7,15G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G		31,69	25,5
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,94 G	2,919G-2,904G-2,904G-2,904G-2,904G-2,904G-2,891G-2,861G-2,846G-2,846G-2,846G-2,846G-2,872G-2,863G-2,854G-2,847G-2,857G-2,858G-2,887G-2,868G-2,869G-2,869G-2,877G-2,868G		3,26	2,8
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,09 G	1,474G-1,462G-1,464G-1,464G-1,458G-1,45G-1,426G-1,424G-1,424G-1,432G-1,432G-1,428G-1,426G-1,426G-1,426G-1,426G-1,424G-1,422G-1,415G-1,431G-1,42G-1,422G-1,418G-1,422G-1,428G		2,28	2,03
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,49 G	2,304G-2,285G-2,289G-2,289G-2,28G-2,266G-2,266G-2,266G-2,228G-2,225G-2,232G-2,233G-2,23G-2,23G-2,227G-2,223G-2,21G-2,236G-2,219G-2,222G-2,216G-2,229G-2,229G		1,77	1,42
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,31 G	3,31G-3,289G-3,289G-3,275G-3,262G-3,256G-3,256G-3,256G-3,259G-3,255G-3,251G-3,25G-3,241G-3,224G-3,224G-3,229G-3,251G-3,251G-3,251G-3,225G-3,227G-3,227G-3,227G-3,221G-3,238G-3,24G		2,77	2,21
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,34 G	3,282G-3,261G-3,261G-3,261G-3,247G-3,247G-3,247G-3,234G-3,228G-3,224G-3,224G-3,215G-3,195G-3,222G-3,197G-3,21G-3,212G		3,87	3,22
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,31 G	4,799G-4,774G-4,771G-4,756G-4,713G-4,698G-4,714G-4,714G-4,714G-4,713G-4,736G-4,73G-4,719G-4,726G-4,713G-4,713G-4,699G-4,687G-4,726G-4,726G-4,704G-4,702G-4,687G-4,702G		3,84	3,2
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,82 G	1,953G-1,941G-1,941G-1,935G-1,935G-1,911G-1,919G-1,917G-1,927G-1,925G-1,942G-1,921G-1,917G-1,912G-1,912G-1,903G-1,918G-1,918G-1,91G-1,91G-1,91G-1,91G-1,905G-1,914G-1,91G-1,914G		5,63	4,69
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,96 G	2,905G-2,893G-2,893G-2,885G-2,874G-2,874G-2,864G-2,871G-2,869G-2,869G-2,87G-2,863G-2,837G-2,86G-2,845G-2,854G-2,854G		2,29	1,9
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,93 G	4,547G-4,508G-4,514G-4,49G-4,466G-4,439G-4,439G-4,462G-4,458G-4,458G-4,463G-4,463G-4,458G-4,445G-4,454G-4,442G-4,436G-4,433G-4,433G-4,471G-4,442G-4,439G-4,427G-4,459G-4,444G		3,44	2,84
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,57 G	191,93G-1,93G-0,52G-1,12G-89,88G-9,6G-9,6G-9,6G-8,5G-8,88G-9,06G-8,44G-8,44G-7,62G-6,87G-7,32G-6,53G-7,19G-7,19G-6,99G-9,76G-9,76G-9,76G-8G-7,26G-7,26G-7,26G-6,62G-7,63G-6,98G-7,43G		5,34	4,43
7	Th.	Th.			A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equity-Water	1	194,59 G	192,22G-2,22G-1,87G-1,94G-1,36G-1,16G-0,41G-0,48G-0,48G-0,39G-0,38G-0,32G-0,32G-0,42G-88,38G-8,38G-9,77G-8,82G-7,57G-7,46G-7,62G-7,63G		220,82	186,53
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	194,22 G	192,22G-2,22G-1,87G-1,94G-1,36G-1,16G-0,41G-0,48G-0,48G-0,39G-0,38G-0,32G-0,32G-0,42G-88,38G-8,38G-9,77G-8,82G-7,57G-7,46G-7,62G-7,63G		211,76	186,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	222,76 G	219,22G-9,22G-8,96G-8,97G-8,97G-8,97G-8,85G-8,85G-8,72G-8,79G-8,76G-8,76G-8,76G-8,73G-8,73G-8,58G-8,58G-5,08G-5,12G-6,73G-3,76G-3,6G-2,94G-3,42G-3,65G-3,35G	247,11	209,27
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	169,14 G	167,19G-6,99G-7G-7G-5,7G-5,18G-3,93G-3,93G-3,93G-3,94G-4,24G-3,93G-5,38G-5,38G-5,15G-5,15G-3,85G-3,53G-3,53G-5,06G-5,06G-3,13G-3,03G-3,03G-2,4G-2,77G-2,61G-2,7G	194,09	162,4
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	272,05 G	269,08G-9,08G-8,31G-7,47G-6,63G-2,88G-0,79G-2,36G-3,47G-3,81G-3,81G-3,81G-1,87G-2,27G-3,37G-1,91G-1,91G-3,94G-3,94G-1,78G-1,51G-0,69G-2,06G-1,53G-1,76G	312,58	260,69
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	124,15 G	124,26G-4,26G-4,21G-4,33G-4,33G-4,29G-4,38G-4,36G-4,27G-4,34G-4,25G-4,25G-4,25G-4,25G-4,33G-4,33G-4,38G-4,28G-4,28G-4,41G-4,27G-4,33G-4,25G-4,05G-4,03G-4,03G-4,03G-3,95G-3,98G	124,58	120,62
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,03 G	130,94G-0,94G-0,94G-0,89G-0,89G-0,85G-0,8G-0,66G-0,78G-0,74G-0,72G-0,74G-0,74G-0,74G-0,72G-0,71G-0,66G-0,66G-0,66G-0,66G-0,67G-0,77G-0,89G-0,89G-0,87G-0,9G-0,9G-0,89G-0,9G	132,27	129,35
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	165,01 G	165,07G-5,07G-5,16G-5,16G-5,13G-5,19G-5,19G-5,13G-5,13G-4,84G-4,84G-4,76G-4,76G-4,76G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,54G-4,54G-4,54G-4,54G-4,53G-4,53G-4,53G	166,02	163,13
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	90,55 G	90,1G-89,34G-9,34G-9,51G-9,51G-9,07G-9,07G-8,72G-8,2G-8,65G-8,45G-8,56G-8,49G-8,22G-8,22G-8,44G-8,44G-8,16G-8,06G-8,06G-8,15G-8,88G-7,89G-7,79G-7,52G-8,06G-7,78G-8,06G	104,83	87,52
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	198,07 G	196,96G-6,96G-6,78G-6,65G-6,65G-6,71G-6,71G-6,66G-6,61G-6,64G-6,62G-6,62G-6,62G-6,62G-6,55G-6,55G-6,55G-6,55G-4,96G-4,96G-4,74G-5,3G-3,98G-3,84G-3,84G-3,75G-3,57G-3,87G-3,71G	213,94	193,57
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	386,22 G	383,98G-3,89G-3,71G-3,79G-3,7G-3,6G-3,62G-3,63G-3,63G-3,63G-3,61G-3,61G-3,52G-3,52G-1,55G-0,85G-1,7G-0,16G-79,91G-9,82G-9,95G-9,84G	405,31	377,23
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	21,71 G	21,48G-1,4G-1,41G-1,33G-1,33G-0,92G-0,79G-1,05G-1,06G-1,06G-1,06G-1,04G-0,92G-0,96G-0,96G-0,96G-0,92G-1G-0,99G-1,18G-1,13G-1,13G-1,13G-1,05G-1,12G-1,12G-1,17G	23,97	20,56
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,46 G	24,1G-3,98G-3,85G-3,38G-3,22G-3,22G-3,5G-3,5G-3,5G-3,51G-3,47G-3,45G-3,39G-3,4G-3,4G-3,69G-3,69G-3,64G-3,64G-3,52G-3,62G-3,62G-3,67G-3,67G	27,89	23,22
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	34,4 G	33,95G-3,7G-3,73G-3,51G-2,8G-2,57G-2,98G-2,96G-2,96G-2,99G-2,87G-2,75G-2,76G-2,91G-2,91G-2,89G-3,34G-3,34G-3,18G-3,16G-3,16G-3G-3,19G-3,2G	39,68	32,57
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,16 G	30,77G-0,72G-0,52G-29,93G-9,74G-30,01G-0,01G-0,1G-0,15G-0,06G-29,92G-9,94G-9,93G-30,06G-0,06G-29,95G-30,33G-0,33G-0,25G-0,25G-0,11G-0,21G-0,26G	34,75	29,34
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	27,4 G	26,94G-6,74G-6,78G-6,58G-6,05G-5,84G-5,84G-6,17G-6,17G-6,17G-6,19G-6,19G-6,19G-6,19G-6,19G-6,1G-6,13G-6,04G-6,12G-6,11G-6,11G-6,48G-6,36G-6,33G-6,19G-6,33G-6,33G	31,69	25,84

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			983739	IE0031138864	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	24,54 G	24,16G-4,11G-4,12G-3,98G-3,98G-3,51G-3,51G-3,4G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,61G-3,61G-3,61G-3,52G-3,52G-3,62G-3,61G-3,84G-3,87G-3,87G-3,82G-3,69G-3,8G-3,8G	27,49	22,81
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,22 G	20,76G-0,71G-0,72G-0,61G-0,22G-0,09G-0,3G-0,3G-0,35G-0,38G-0,38G-0,31G-0,19G-0,26G-0,19G-0,27G-0,5G-0,41G-0,43G-0,32G-0,39G-0,39G-0,44G	24,29	20,09
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	33,95 G	33,62G-3,49G-3,57G-3,47G-2,82G-2,58G-3,01G-3,12G-3,13G-3,01G-2,88G-2,97G-2,88G-2,95G-3,05G-3,25G-3,25G-3,26G-3,16G-3,09G-3,14G-3,16G-3,16G-3,16G	38,13	31,99
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29,99 G	29,88G-9,82G-9,71G-9,71G-9,64G-9,64G-9,51G-9,52G-9,52G-9,58G-9,58G-9,52G-9,46G-9,49G-9,41G-9,53G-9,74G-9,62G-9,59G-9,53G-9,65G-9,59G-9,65G	32,02	28,8
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,77 G	20,29G-0,18G-0,19G-0,08G-19,66G-9,77G-9,77G-9,77G-9,78G-9,71G-9,74G-9,68G-9,72G-9,7G-9,97G-9,89G-9,89G-9,8G-9,86G-9,9G	24,58	19,66
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	33,32 G	32,8G-2,63G-2,41G-2,41G-1,74G-1,51G-1,86G-1,86G-1,9G-1,92G-1,83G-1,79G-1,73G-1,87G-1,81G-2,27G-2,27G-2,09G-2,09G-2,09G-1,94G-2,05G-2,13G	38,46	31,43
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	28,7 G	28,01G-8,02G-8,02G-7,43G-8,01G-7,37G-7,46G-7,71G-7,57G-7,54G-7,48G-7,48G-7,57G	31,6	27,37
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	33,8 G	32,9G-2,76G-2,76G-2,63G-2,45G-2,3G-2,3G-2,36G-2,4G-2,4G-2,35G-2,35G-2,19G-2,15G-2,15G-2,14G-2,14G-2,22G-2,58G-2,41G-2,36G-2,36G-2,37G-2,36G-2,36G-2,35G	35,76	30,59
1	Th.	Euro 0,15	05.09.18		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	17,78 G	17,77G-7,71G-7,71G-7,62G-7,42G-7,34G-7,34G-7,45G-7,45G-7,45G-7,45G-7,52G-7,5G-7,45G-7,47G-7,43G-7,43G-7,45G-7,63G-7,53G-7,53G-7,59G-7,53G	20,41	17,01
1	Th.	Euro 0,87	05.09.18		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	13,49 G	13,14G-3,03G-3,11G-3,05G-2,99G-2,92G-2,96G-2,98G-2,98G-2,96G-2,94G-2,9G-2,9G-2,92G-3,02G-3,02G-2,96G-2,92G-2,97G	16,15	12,9
1	Th.	Euro 0,02	05.09.18		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	29,43 G	29,16G-8,9G-8,9G-9,05G-8,9G-8,9G-8,72G-8,65G-8,65G-8,65G-8,72G-8,72G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,74G-8,65G-8,65G-8,65G-8,85G-8,65G-8,65G-8,66G	34,46	28,65
1	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,99 G	7,98G-7,965G-7,965G-7,955G-7,925G-7,805G-7,79G-7,84G-7,855G-7,8G-7,72G-7,72G-7,7G-7,755G-7,72G-7,71G-7,76G-7,76G-7,72G-7,72G-7,695G-7,695G-7,695G-7,685G-7,705G-7,705G-7,695G-7,705G	9,23	7,69
1	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,08 G	17,04G-7G-6,98G-6,92G-6,92G-6,67G-6,62G-6,75G-6,56G-6,55G-6,61G-6,64G-6,64G-6,6G-6,6G-6,64G-6,64G-6,58G-6,58G-6,5G-6,5G-6,53G-6,52G-6,53G	19,67	16,5
1	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,31 G	7,32G-7,3G-7,3G-7,29G-7,24G-7,14G-7,115G-7,165G-7,175G-7,235G-7,205G-7,245G-7,245G-7,245G-7,245G-7,325G-7,275G-7,275G-7,285G-7,275G-7,305G-7,285G-7,305G	8,46	7,12
1	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,71 G	16,59G-6,57G-6,57G-6,57G-6,57G-6,57G-6,59G-6,58G-6,58G-6,59G-6,61G-6,59G-6,59G-6,59G-6,6G-6,6G-6,58G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G	16,71	16,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNV0	LU0292454872	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus	1	21,52 G	21,25G-1,15G-1,12G-1,06G-0,74G-0,74G-0,56G-0,57G-0,58G-0,58G-0,79G-0,73G-0,61G-0,65G-0,56G-0,56G-0,57G-0,56G-0,89G-0,84G-0,81G-0,69G-0,8G-0,83G	25,2	20,38
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	134,53 G	134,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	135,18	133,79
1	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,4 G	16,26G-6,15G-6,05G-6,05G-5,84G-5,74G-5,87G-5,87G-5,96G-5,92G-5,88G-5,9G-5,9G-5,86G-5,84G-5,86G-6,01G-5,88G-5,89G-5,85G-5,95G-5,95G	19,09	15,74
1	Th.	Euro 0,38	05.09.18		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,7 G	13,58G-3,47G-3,49G-3,41G-3,3G-3,21G-3,26G-3,26G-3,3G-3,26G-3,28G-3,28G-3,24G-3,22G-3,25G-3,37G-3,27G-3,27G-3,33G-3,33G-3,33G	15,9	13,21
1	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,11 G	9,87G-9,875G-9,845G-9,83G-9,73G-9,73G-9,72G-9,775G-9,775G-9,775G-9,77G-9,765G-9,765G-9,765G-9,67G-9,78G-9,795G-9,785G-9,815G-9,805G-9,805G-9,815G	11,7	9,48
1	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,16 G	9,905G-9,885G-9,885G-9,895G-9,84G-9,77G-9,745G-9,82G-9,84G-9,84G-9,82G-9,8G-9,81G-9,8G-9,8G-9,815G-9,83G-9,83G-9,86G-9,86G-9,84G-9,84G-9,84G-9,845G-9,845G	11,74	9,57
1	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,97 G	5,86G-5,8G-5,8G-5,76G-5,775G-5,595G-5,575G-5,65G-5,665G-5,645G-5,535G-5,57G-5,525G-5,58G-5,655G-5,655G-5,605G-5,605G-5,595G-5,635G-5,635G	7,71	5,53
1	Th.	US\$ 0,14	05.09.18		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,24 G	5,055G-5,035G-5,03G-4,999G-4,982G-4,805G-4,807G-4,803G-4,79G-4,774G-4,816G-4,816G-4,816G-4,782G-4,796G-4,796G-4,796G-4,788G-4,821G-4,822G-4,807G-4,856G-4,846G-4,846G	6,66	4,77
1	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	21,03 G	20,71G-0,59G-0,57G-0,57G-0,21G-0,21G-0,02G-0,15G-0,17G-0,17G-0,22G-0,16G-0,29G-0,31G-0,24G-0,17G-0,33G-0,33G-0,23G-0,21G-0,14G-0,14G-0,27G-0,21G-0,24G	23,23	19,76
1	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,34 G	15,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	15,43	15,06
1	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	31,78 G	31,23G-1,04G-1,08G-0,89G-0,89G-0,33G-0,13G-0,36G-0,67G-0,55G-0,43G-0,51G-0,35G-0,35G-0,5G-0,49G-0,83G-0,83G-0,62G-0,63G-0,63G-0,68G	36,48	30,09
1	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	16,95 G	16,66G-6,57G-6,58G-6,54G-6,44G-6,44G-6,35G-6,47G-6,47G-6,47G-6,45G-6,46G-6,45G-6,41G-6,44G-6,44G-6,42G-6,28G-6,3G-6,44G-6,39G-6,38G-6,38G-6,39G-6,38G-6,4G-6,4G-6,4G	19,27	16,19
1	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	38,89 G	38,46G-8,34G-8,34G-8,32G-7,85G-7,82G-7,78G-7,72G-7,72G-7,72G-8,19G-7,69G-7,69G-7,5G-7,5G-7,55G-7,49G-7,3G-7,48G-7,41G-7,44G-7,36G-7,36G-7,48G-7,48G-7,4G-7,41G	41,07	36,91
1	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	25,53 G	25,45G-5,4G-5,38G-5,38G-5,33G-5,33G-5,15G-5,03G-5,07G-5,2G-5G-4,85G-4,85G-4,74G-4,7G-4,82G-4,82G-4,67G-4,67G-4,6G-4,6G-4,7G-4,67G-4,67G-4,65G	30,32	24,6
1	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	22,19 G	21,54G-1,43G-1,43G-1,39G-1,21G-1,13G-0,62G-0,62G-0,4G-0,33G-0,33G-0,5G-0,8G-0,66G-0,61G-0,57G-0,57G-0,94G-0,73G-0,71G-0,83G-0,92G	27,53	20,33
1	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	44,84 G	44,38G-3,94G-3,96G-3,78G-3,3G-3,3G-3,3G-3,02G-3,41G-3,41G-3,3G-3,5G-3,43G-3,31G-3,37G-3,37G-3,29G-3,15G-3,15G-3,26G-3,71G-3,71G-3,45G-3,45G-3,5G-3,7G-3,5G-3,7G	53,38	43,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQH1	LU0210530662	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	22,66 G	22,34G-2,17G-2,29G-2,19G-2,1G-2,05G-2,08G-2,05G-2,01G-1,95G-1,94G-1,97G-2,14G-2,14G-1,96G-1,92G-2,05G-2,07G-2,07G	26,24	21,92
1	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,06 G	17,85G-7,73G-7,74G-7,74G-7,66G-7,66G-7,59G-7,55G-7,55G-7,55G-7,57G-7,55G-7,52G-7,47G-7,47G-7,62G-7,48G-7,45G-7,45G-7,55G-7,5G-7,56G-7,56G	20,93	17,45
1	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,56 G	28,23G-8,05G-8,05G-8,05G-8,07G-7,96G-7,96G-7,86G-7,71G-7,84G-7,8G-7,47G-7,77G-7,7G-7,68G-7,89G-7,69G-7,7G-7,81G	33,79	27,47
1	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	30,28 G	30,12G-29,92G-9,94G-9,82G-9,82G-9,72G-9,68G-9,68G-9,68G-9,7G-9,66G-9,54G-9,53G-9,77G-9,56G-9,66G-9,67G-9,67G	34,47	29,05
1	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	14,04 G	13,76G-3,65G-3,65G-3,65G-3,59G-3,53G-3,5G-3,5G-3,52G-3,49G-3,46G-3,43G-3,42G-3,55G-3,55G-3,44G-3,5G	16,92	13,42
1	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,05 G	16,76G-6,65G-6,65G-6,65G-6,5G-6,39G-6,39G-6,38G-6,38G-6,41G-6,44G-6,39G-6,39G-6,33G-6,37G-6,34G-6,26G-6,28G-6,41G-6,38G-6,34G-6,31G-6,31G-6,34G-6,36G	20,15	16,26
1	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	44,47 G	43,85G-3,75G-3,75G-3,7G-3,18G-3,18G-3,13G-3,06G-3,06G-3,13G-3,18G-2,82G-2,86G-2,86G-2,84G-2,61G-2,81G-2,64G-2,64G-2,68G-2,72G-2,61G	46,92	40,7
1	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	19,36 G	18,94G-8,86G-8,86G-8,85G-8,85G-8,71G-8,71G-8,73G-8,62G-8,27G-8,27G-8,27G-8,26G-8,29G-8,19G-8,39G-8,46G-8,46G-8,36G-8,39G-8,37G-8,37G-8,37G	22,63	18,19
1	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,23 G	25,83G-5,73G-5,73G-5,46G-5,37G-5,26G-5,3G-5,27G-5,04G-5,04G-4,96G-5,28G-5,31G-5,31G-5,27G-5,46G-5,33G-5,29G-5,21G-5,21G-5,21G-5,36G-5,3G	29,04	24,68
1	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,16 G	16,99G-6,87G-6,88G-6,88G-6,81G-6,81G-6,81G-6,74G-6,72G-6,72G-6,73G-6,7G-6,68G-6,63G-6,62G-6,76G-6,64G-6,61G-6,7G-6,72G-6,72G	19,85	16,61
1	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,59 G	9,67G-9,595G-9,55G-9,435G-9,435G-9,375G-9,435G-9,45G-9,45G-9,485G-9,47G-9,45G-9,455G-9,455G-9,455G-9,43G-9,42G-9,42G-9,525G-9,46G-9,47G-9,44G-9,5G-9,5G-9,5G	11,08	9,17
1	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,87 G	11,6G-1,53G-1,51G-1,46G-1,23G-1,36G-1,26G-1,25G-1,27G-1,21G-1,34G-1,23G-1,37G-1,29G-1,33G-1,33G-1,31G-1,33G-1,33G-1,35G	14,56	11,21
1	Th.	US\$ 0,82	05.09.18		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,51 G	9,345G-9,13G-9,135G-9,055G-9,01G-8,945G-8,975G-8,975G-8,965G-8,985G-8,925G-9,015G-9,035G-8,945G-9,035G-9,025G-9,025G-9,035G	11,74	8,93
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	18,96 G	18,68G	20,54	18,65
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,69 G	22,47G-1,95	24,62	21,95
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	28,04 G	26,795G	30,96	26,8
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	24,28 G	23,715G	26,47	23,35
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	24,02 G	23,395G	27,27	23,25
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	25,08 G	24,08G	28,5	23,89
1	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,67 G	11,58G-1,47G-1,57G-1,56G-1,54G-1,54G-1,38G-1,4G-1,4G-1,37G-1,54G-1,39G-1,37G-1,39G-1,37G-1,22G-1,22G-1,19G-1,29G-1,19G-1,19G-1,21G-1,16G-1,22G-1,2G-1,22G	13,96	11,16
1	Th.	Euro 0,27	05.09.18		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	9,71 G	9,65G-9,57G-9,675G-9,67G-9,67G-9,49G-9,495G-9,475G-9,5G-9,5G-9,495G-9,475G-9,475G-9,485G-9,465G-9,345G-9,345G-9,325G-9,4G-9,32G-9,32G-9,335G-9,355G-9,355G-9,325G-9,405G	11,64	9,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	7,12 G	7,115G-7,105G-7,105G-7,105G-7,105G-7,105G-7,095G-7,095G-7,09G-7,075G-7,075G-7,085G-7,085G-7,085G-7,085G-7,085G-7,08G-7,08G-7,075G-7,075G-7,075G-7,075G-6,995G-6,915G-6,955G-6,885G-6,89G-6,87G-6,895G-6,895G-6,895G-6,9G	8,58	6,87
1	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,3 G	29,56G-9,5G-9,47G-9,52G-9,17G-8,84G-8,84G-8,87G-8,95G-8,95G-8,95G-8,97G-8,97G-8,98G-8,98G-8,94G-8,94G-8,94G-8,99G-9,03G-9,03G-9,04G-9,16G-9,16G-9,07G	32,84	28,84
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	199,98 G	197,54G-6,16G-6,84G-5,65G-2,7G-2,7G-2,7G-1,8G-3,79G-3,54G-4,29G-4,29G-3,52G-3,52G-3,75G-3,39G-3,12G-3,09G-4,99G-3,55G-3,67G-3,26G-3,64G-4,44G	232,26	191,8
1	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1				
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	86,77 G	85,88G-5,88G-5,28G-5,41G-5,03G-4,4G-4,4G-3,06G-3,1G-3,67G-3,47G-3,26G-3,35G-3,35G-3,18G-3,14G-3,14G-3,14G-3,99G-3,42G-3,45G-3,45G-3,26G-3,75G-3,47G-3,72G	102,06	83,06
1	Th.	Euro 0,02	05.09.18		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12 G	12,02G-2G-2G-1,99G-1,95G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,94G-1,92G-1,92G-1,94G-1,94G-1,92G-1,93G-1,93G-1,93G-1,97G-1,95G-1,95G-1,95G-1,93G-1,95G-1,95G-1,95G-1,94G	12,8	11,76
1	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,75 G	13,62G-3,56G-3,55G-3,4G-3,32G-3,32G-3,2G-3,19G-3,21G-3,47G-3,46G-3,46G-3,41G-3,32G-3,32G-3,32G-3,3G-3,3G-3,4G-3,31G-3,31G-3,27G-3,35G-3,35G-3,31G-3,34G	15,41	13,19
1	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,28 G	12,16G-2,1G-2,08G-2,02G-1,94G-1,85G-1,86G-1,84G-1,81G-1,87G-1,87G-1,87G-1,89G-1,95G-1,88G-1,88G-1,89G-1,85G-1,93G-1,9G-1,91G	13,75	11,81
1	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,66 G	12,5G-2,45G-2,45G-2,43G-2,24G-2,24G-2,14G-2,16G-2,21G-2,3G-2,24G-2,23G-2,22G-2,16G-2,28G-2,28G-2,28G-2,26G-2,39G-2,37G-2,37G-2,34G-2,34G-2,37G-2,37G-2,37G-2,38G-2,38G	14,63	12,07
1	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,16 G	7,065G-7,025G-7,035G-7,015G-6,99G-6,97G-6,975G-6,975G-6,965G-6,975G-6,975G-6,965G-6,965G-6,955G-6,86G-6,85G-6,91G-6,85G-6,86G-6,83G-6,87G-6,85G-6,865G	8,58	6,83
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	247,16 G	241,21G-0,31G-0,36G-0,27G-39,35G-9,12G-42,77-39,17G-9,1G-8,89G-8,89G-9,11G-8,98G-9,18G-8,9G-4,25G-3,69G-6,56G-5,1G-5,24G-4,51G-5,18G-5,67G	286,12	233,69
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	131,94 G	130,36G-0,3G-0,96G-0,94G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,88G-0,85G-0,88G-0,88G-29,95G-9,88G-30,32G-0,2G-0,2G-0,06G-29,9G-9,9G-9,98G-30,08G-0,02G	137,94	127,94
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1		136,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	140,91	130
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1			76,96	74,98
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	119,87 G	118,97G-7,96G-8,16G-7,55G-7,05G-7,05G-6,31G-6,31G-6,83G-6,83G-6,98G-6,98G-6,78G-6,78G-6,61G-6,65G-6,65G-6,24G-6,24G-6,31G-7,12G-7,12G-6,44G-6,44G-6,07G-6,78G-6,48G-6,85G	137,74	116,07
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	111,37 G	107,42G-7,37G-7,29G-7,3G-7,24G-7,08G-7,14G-7,18G-7,19G-7,19G-7,14G-7,08G-7,09G-7,08G-5,45G-5,27G-6,04G-5,52G-5,29G-5,55G-5,58G	126,78	105,27
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,88 G	19,728G	21,18	19,54
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	21,84 G	21,7G	22,92	21,38
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	95,06 G	94,78G	96,92	92,92

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,54	05.09.18		580674	LU0119062650	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	18,33 G	18,06G-7,92G-8,02G-7,94G-7,86G-7,86G-7,75G-7,82G-7,84G-7,84G-7,84G-7,82G-7,79G-7,79G-7,79G-7,73G-7,73G-7,72G-7,75G-7,89G-7,74G-7,82G-7,76G-7,76G-7,83G-7,83G	21,23	17,61
1	Th.	US\$ 0,14	05.09.18		580675	LU0119067295	JPMorgan-Global Equity Fund	1	19,62 G	19,31G-9,21G-9,15G-8,79G-8,79G-8,65G-8,81G-8,84G-8,91G-8,91G-8,93G-8,85G-8,89G-8,83G-8,88G-8,53G-9,1G-8,96G-8,96G-8,97G-8,97G-8,89G-8,99G-8,97G-8,97G-8,99G	22,84	18,53
1	Th.	US\$ 0,04	05.09.18		577341	LU0117841782	JPMorgan-Greater China Fund	1	45,47 G	44,95G-4,79G-4,79G-4,78G-4,24G-4,24G-4,21G-4,13G-4,13G-4,13G-4,14G-4,44G-4,44G-4,11G-3,92G-3,95G-3,95G-3,95G-3,75G-3,7G-3,9G-3,9G-3,73G-3,77G-3,66G-3,82G-3,72G-3,71G	47,91	42,38
1	Th.	US\$ 0,49	05.09.18		577344	LU0117843481	JPMorgan-Taiwan Fund	1	17,08 G	16,99G-6,95G-6,93G-6,84G-6,84G-6,72G-6,72G-6,82G-6,82G-6,79G-6,79G-6,83G-6,83G-6,83G-6,79G-6,81G-6,81G-6,8G-6,8G-6,78G-6,78G-6,83G-6,83G-6,81G-6,81G-6,8G-6,78G-6,82G-6,82G-6,82G	18,45	16,49
1	Th.	US\$ 1,57	05.09.18		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,18 G	26,9G-6,79G-6,79G-6,78G-6,75G-6,75G-6,61G-6,58G-6,58G-6,53G-6,53G-6,53G-6,53G-6,62G-6,51G-6,48G-6,48G-6,48G-6,45G-6,45G-6,42G-6,42G-6,57G-6,48G-6,52G-6,52G-6,49G-6,58G-6,52G-6,55G	28,82	26,42
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	259,79 G	255,53G-4,15G-4,15G-4,39G-2,85G-0,02G-48,54G-8,73G-9,04G-51,02G-0,02G-0,02G-49,44G-9,46G-9,46G-8,89G-8,89G-9,9G-9,9G-9,33G-52,3G-0,79G-0,79G-49,43G-50,89G-1,16G	297,73	246,54
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.913,64 G	1912,18G-2,18G-0,77G-0,77G-897,43G-2,53G-2,53G-2,53G-907,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,73G-8,73G-907,66G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	2.016,54	1.854,72
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.400,29 G	1383,59G-69,31G-9,31G-9,31G-71,21G-5,86G-58,42G-8,42G-4,28G-61,53G-1,53G-1,53G-1,53G-1,53G-57,51G-7,51G-7,51G-7,51G-7,51G-3,11G-3,21G-3,21G-65,44G-5,44G-1,11G-1,11G-1,11G-1,11G-56,51G-60,92G-0,92G-0,92G-0,92G	1.608,21	1.348,75
1	Th.	US\$ 0,85	05.09.18		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	19,01 G	18,79G-8,72G-8,69G-8,63G-8,63G-8,49G-8,42G-8,53G-8,53G-8,51G-8,51G-8,54G-8,47G-8,47G-8,55G-8,55G-8,55G-8,55G-8,56G-8,51G-8,58G-8,58G-8,55G-8,55G-8,57G-8,57G-8,57G-8,57G-8,57G-8,58G-8,58G	21,59	18,42
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	353,48 G	355,06G-49,79G-9,72G-9,88G-3,1G-0,21G-39,99G-41,2G-1,2G-3,72G-2,68G-0,29G-4,1G-2,41G-39,42G-9,42G-41,1G-2,3G-3,73G-3,73G-4,49G-2,43G-6,09G-4,59G-4,59G-5,66G	420,07	339,42
1	Th.	US\$ 0,02	05.09.18		987702	LU0082616367	JPMorgan-US Technology Fund	1	21,6 G	21,07G-1,07G-0,95G-0,95G-0,69G-0,57G-0,57G-0,68G-0,56G-0,44G-0,52G-0,44G-0,61G-0,91G-0,67G-0,67G-0,69G-0,69G-0,77G-0,38G-0,73G	25,38	19,28
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	94,13 G	93,63G-2,82G-2,82G-3,16G-2,59G-2,59G-1,09G-0,18G-0,18G-0,91G-0,91G-1,01G-1,26G-1,08G-0,88G-0,89G-0,82G-0,58G-0,63G-1,4G-0,93G-0,93G-0,93G-0,93G-0,7G-1,18G-1,18G-0,96G-1,25G	109,9	90,18
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	227,7 G	226,8G-6,68G-6,68G-6,68G-6,68G-6,68G-5,72G-5,72G-5,72G-5,72G-5,72G-4,67G-4,9G-4,9G-4,9G-4,9G-4,9G-4,74G-4,49G-4,94G-4,94G-4,94G-4,94G-5,63G-5,63G-5,63G-5,63G	231,76	219,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	22,57 G	22,58G-2,24G-2,26G-1,84G-1,84G-1,65G-1,62G-1,69G-1,87G-1,87G-1,78G-1,65G-1,65G-1,73G-1,62G-1,62G-1,57G-1,76G-1,88G-1,88G-1,9G-2,03G-1,92G-2,01G-2,01G	27,11	21,57
1	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	49,66 G	48,98G-8,82G-8,82G-8,82G-8,76G-8,22G-8,22G-8,18G-8,08G-8,07G-8,45G-8G-7,84G-7,84G-7,84G-7,64G-7,58G-7,79G-7,63G-7,66G-7,66G-7,71G-7,58G-7,59G	52,25	45,47
1	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	46,37 G	46,21G-6,14G-6,14G-5,99G-5,41G-5,41G-5,05G-4,73G-4,73G-4,85G-4,79G-4,44G-4,5G-4,48G-4,38G-5,08G-4,77G-4,77G-4,77G-4,72G-4,72G-4,79G-4,74G-4,77G	55,12	44,38
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	103,21 G	102,15G-2,13G-2,65G-2,65G-2,65G-2,65G-2,65G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,16G-2,15G-2,34G-2,34G-2,35G-2,35G-2,13G-2,15G-2,15G-2,15G-2,15G	107,66	100,71
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	189,84 G	189,68G-9,43G-9,43G-9,21G-0,21G-89,21G-9,21G-9,21G-9,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,23G-0,23G-88,91G-8,91G-9,2G-8,97G-9,2G-9,2G-9,2G-9,2G-9,2G	196,15	184,02
1	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13 G	12,87G-2,79G-2,79G-2,71G-2,62G-2,62G-2,5G-2,49G-2,53G-2,53G-2,5G-2,45G-2,54G-2,54G-2,54G-2,56G-2,64G-2,54G-2,56G-2,6G-2,58G	14,46	12,45
1	Th.	US\$ 0,02	05.09.18		939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	9,59 G	9,37G-9,335G-9,335G-9,335G-9,32G-9,27G-9,22G-9,285G-9,285G-9,25G-9,28G-9,28G-9,28G-9,225G-9,215G-9,215G-9,08G-9,07G-9,07G-9,18G-9,12G-9,11G-9,085G-9,27G-9,11G-9,27G	10,88	9,07
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	229,72 G	222,66G-0,97G-0,56G-16,93G-5,58G-5,87G-6,09G-7,6G-7,6G-6,87G-5,88G-5,96G-5,15G-7,16G-7,16G-6,37G-6,78G-6,78G-6,78G-8,72G-7,7G-7,2G-8,07G-7,86G-7,87G	236,64	229,22
1	Th.	US\$ 0,02	05.09.18		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	223 G	222,66G-0,97G-0,56G-16,93G-5,58G-5,87G-6,09G-7,6G-7,6G-6,87G-5,88G-5,96G-5,15G-7,16G-7,16G-6,37G-6,78G-6,78G-6,78G-8,72G-7,7G-7,2G-8,07G-7,86G-7,87G	261,39	215,15
1	Th.	US\$ 0,02	05.09.18		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,16 G	32,44G-2,06G-2,06G-2,12G-2,12G-2,07G-1,55G-1,35G-1,54G-1,61G-1,72G-1,72G-1,64G-1,61G-1,64G-1,54G-1,51G-1,49G-1,78G-1,81G-1,69G-1,71G-1,71G-1,76G-1,76G-1,78G	37,05	30,69
1	Th.	US\$ 0,02	05.09.18		971603	LU0053666078	JPMorgan-America Equity Fund	1	186,12 G	185,74G-2,95G-3G-3,28G-79,67G-9,11G-9,56G-80,16G-0,16G-79,37G-8,48G-9,22G-9,22G-8,49G-8,49G-8,96G-9,37G-9,37G-9,9G-80,48G-0,37G-0,17G-0,17G-0,76G	221,72	178,23
1	Th.	Euro 1,31	05.09.18		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	49,16 G	48,42G-8,35G-8,35G-8,14G-7,96G-7,85G-7,85G-7,78G-7,64G-7,64G-7,64G-7,64G-7,69G-8,04G-7,69G-7,85G-7,89G-7,89G	56,75	47,64
1	Th.	Euro 2,03	05.09.18		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	47,61 G	47,22G-6,81G-6,92G-6,65G-6,05G-5,81G-6,15G-6,1G-6,34G-6,29G-6,14G-6,29G-6,12G-6,12G-6,05G-6,03G-6,52G-6,15G-6,18G-6,03G-6,03G-6,18G	54,9	45,81
1	Th.	US\$ 0,02	05.09.18		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	33,09 G	32,82G-2,66G-2,74G-2,51G-1,93G-1,71G-1,71G-2G-1,65G-1,65G-1,58G-1,49G-1,54G-1,49G-1,25G-1,25G-1,54G-1,54G-1,44G-2,21G-2,26G-2,22G-2,3G-2,3G	37,62	30,63
1	Th.	US\$ 0,32	05.09.18		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,47 G	11,46G-1,42G-1,42G-1,42G-1,41G-1,4G-1,39G-1,38G-1,37G-1,38G-1,38G-1,37G-1,38G-1,37G-1,36G-1,36G-1,39G-1,38G-1,38G-1,38G-1,4G-1,4G-1,39G-1,4G	11,69	11,17
1	Th.	US\$ 0,07	05.09.18		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	99,71 G	98,11G-8,08G-8,08G-8,08G-8,08G-6,65G-5,88G-6,53G-5,89G-5,65G-5,75G-5,68G-5,68G-5,58G-5,54G-5,54G-6,09G-6,02G-5,91G-5,91G-5,85G-6,07G-6,02G-6,08G-6,08G-6,08G	110,84	94,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	US\$ 0,02	05.09.18		971611	LU0053697206	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Smaller Companies	1	203,29 G	199,49G-8,12G-200,33G-199,49G-6,45G-5,07G-4,9G-5,56G-6,86G-6,34G-5,53G-5,5G-4,67G-6,47G-5,77G-9,69G-9,69G-9,69G-7,83G-7,06G-6,35G-6,35G-7,3G-7,3G-7,11G-7,05G	245,85	194,67
1	Th.	US\$ 0,12	05.09.18		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,12 G	34,68G-4,42G-4,44G-4,19G-3,94G-3,66G-3,88G-3,88G-3,89G-3,7G-3,9G-3,97G-3,96G-3,85G-4,14G-4,14G-4,14G-3,94G-3,92G-3,84G-4,02G-3,92G-3,99G	38,84	32,5
1	Th.	Euro 1,16	05.09.18		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	72,9 G	72,07G-2,07G-1,35G-1,42G-1,42G-1,06G-0,36G-0,38G-0,35G-0,64G-0,55G-0,35G-0,39G-0,31G-0,16G-0,34G-0,34G-1,1G-1,1G-0,66G-0,7G-0,54G-0,54G-0,96G-0,96G-0,69G-0,97G	86,31	70,16
1	Th.	Euro 2,32	05.09.18		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	39,13 G	38,47G-7,86G-7,87G-7,54G-7,2G-6,97G-6,97G-7,3G-7,3G-7,26G-7,17G-7,17G-7,27G-7,27G-7,27G-7,14G-7,44G-7,46G-7,46G-7,41G-7,16G-7,16G-7,49G-7,3G-7,35G-7,35G-7,35G-7,36G-7,36G-7,34G-7,38G-7,38G	46,02	36,97
1	Th.	US\$ 0,1	05.09.18		973778	LU0051755006	JPMorgan-China Fund	1	67,58 G	67,19G-6,96G-6,96G-7,03G-6,96G-6,12G-5,79G-5,72G-5,64G-5,46G-5,46G-5,54G-5,54G-5,23G-5,36G-5,3G-4,91G-4,91G-4,91G-5,25G-5,04G-5,07G-5,07G-4,91G-4,91G-5,13G-4,97G-5G	71,86	62,28
1	Th.	US\$ 0,96	05.09.18		972079	LU0053687314	JPMorgan-Latin America Equity	1	38,73 G	37,56G-7,19G-7,32G-7G-6,77G-6,5G-6,39G-6,44G-6,12G-6,09G-5,85G-6,65G-6,46G-5,94G-5,85G-6,5G-6,5G-6,5G-6,2G-6,19G-6,11G-6,46G-6,45G	48,26	35,85
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	10,81 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G-0,84G	10,85	10,42
10	Th.	Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	38,62 G	38,43G-8,19G-8,18G-8,18G-8,18G-8,07G-7,5G-7,3G-7,67G-7,63G-7,63G-7,84G-7,84G-7,84G-7,8G-7,8G-7,66G-7,66G-7,68G-7,62G-7,62G-7,5G-7,56G-7,92G-7,68G-7,5G-7,42G-7,5G	43,46	37,16
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	15,63 G	15,38G-5,35G-5,36G-5,35G-5,35G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,08G-5,09G-5,09G-5,19G-5,14G-5,11G-4,86G-4,9G-4,88G-4,88G	17,48	14,69
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter GI.Fd-Ju.China Select	1	12,79 G	12,59G-2,55G-2,54G-2,53G-2,47G-2,47G-2,43G-2,43G-2,42G-2,42G-2,49G-2,27G-2,14G-2,15G-2,15G-2,11G-2,09G-2,14G-2,14G-2,14G-2,09G-2,12G-2,18G-2,22G-2,22G-2,19G-2,2G	14,39	12,09
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	131,61 G	131,48G-1,15G-1,06G-0,63G-29,56G-8,74G-9,23G-9,45G-9,89G-9,74G-8,07G-8,07G-8,6G-8,49G-7,97G-7,97G-8,29G-7,26G-7,26G-7,42G-7,42G-7,59G-7,31G-7,31G	157,5	127,26
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL	1	185,16 G	185,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,33G-5,33G-3,25G-3,25G-3,25G-3,25G-3,19G-1,98G-1,98G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	192,68	173,26
1	Th.	Th.			A0B72W	DK0016260433	IJI-Jyske Inv.German Equs CL	1	135,12 G	134,38G-3,4G-3,4G-3,4G-3,52G-2,85G-1,6G-0,66G-1,36G-1,36G-1,3G-1,9G-2G-2G-1,59G-1,59G-1,59G-1,64G-1,24G-1,14G-1,14G-1,59G-2,85G-2,01G-2,01G-2,01G-1,75G-2,44G-2,44G-2,06G-2,39G	157,63	130,66
1	Th.	Th.			A0B72Y	DK0016260789	IJI-Jyske Inv.Danish EqusCL	1	98,55 G	98,1G-7,47G-7,47G-7,67G-7,19G-6,48G-6,17G-6,54G-6,41G-6,92G-6,91G-6,91G-6,8G-6,76G-6,63G-6,33G-6,19G-7,27G-7,27G-6,86G-6,87G-6,64G-6,64G-7,1G-7,33G	108,9	93,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1C3UQ	IE00B54DDP56	Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	78,65 G	79,62G-80,21G-0,22G-0,22G-0,22G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,11G-0,01G-0,05G-79,95G-9,97G	82,93	78,55
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	103,48 G	103,62G	118,85	101,07
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	8,6 G	8,525G-8,64G-8,645G-8,65G-8,64G-8,64G- 8,615G-8,615G-8,615G-8,615G-8,595G-8,585G- 8,535G-8,565G-8,545G-8,505G-8,48G-8,505G- 8,455G-8,465G-8,455G-8,485G	9,74	8,35
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	107,26 G	107,26G-5,39G-4,99G-4,99G-4,63G-4,57G- 3,89G-3,73G-3,67G-3,97G-3,97G-3,61G-3,27G- 2,86G-3,24G-2,92G-1,96G-1,96G-2,34G-2,05G- 1,91G-1,91G-1,91G-1,91G-1,91G	122,33	101,91
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,69 G	48,66G-8,63G-8,63G-8,62G-8,59G-8,58G- 8,59G-8,58G-8,58G-8,51G-8,51G-8,5G-8,49G- 8,49G-8,49G-8,48G-8,49G-8,51G-8,49G-8,49G- 8,49G-8,48G-8,48G-8,5G-8,49G-8,5G	50	48,44
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	26,18 G		28,87	24,91
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,91 G	2,825G-2,825G-2,802G-2,806G-2,806G-2,801G- 2,774G-2,774G-2,767G-2,772G-2,767G-2,767G- 2,761G-2,755G-2,753G-2,756G-2,76G-2,757G- 2,757G-2,762G-2,762G-2,762G-2,76G-2,762G	3,27	2,73
1	Euro 0,2	Euro 0,12	09.03.20		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	53,74 G	53,85G-3,85G-3,85G-3,85G-3,93G-3,93G- 3,93G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,92G-3,92G-3,92G-3,92G	54,03	53,09
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,27 G	60,8G-0,8G-0,78G-0,78G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,74G-0,73G- 0,73G-0,73G-0,3G-0,28G-0,46G-0,58G-0,53G- 0,46G-0,46G-0,52G	64,55	60,12
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	58,96 G	58,76G-8,48G-8,56G-8,46G-8,46G-8,29G- 8,29G-8,14G-8,14G-8,24G-8,24G-8,18G-8,1G- 8,12G-8,07G-8,07G-8,05G-8,41G-8,26G-8,26G- 8,35G-8,35G-8,27G-8,36G	65,16	58,05
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	41,4 G	41,2G-0,9G-0,92G-0,75G-0,75G-0,75G-0,19G- 0,05G-0,31G-0,41G-0,72-0,3G-0,35G-0,27G- 0,27G-0,22G-0,61G-0,3G-0,3G-0,3G-0,47G- 0,47G-0,33G-0,46G	47,47	40,05
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,12 G	48,12G-8,12G-8,12G-8,12G-8,1G-8,07G-8,12G- 8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	48,18	47,95
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	34,12 G	34,13G-4,14G-4,14G-4,14G-4,14G-4,16G- 4,15G-4,14G-4,13G-4,13G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,9G-3,93G-4,13G- 3,91G-3,92G-3,92G-4,06G-4,06G-4,06G-4,06G- 3,92G-4,06G	34,16	33,43
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	101,83 G	101,64G-1,62G-1,61G-1,55G-1,42G-1,41G- 1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,41G- 1,33G-1,34G-1,42G-1,22G-1,24G-1,21G-1,22G- 1,29G-1,24G	105,85	94,62
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	36,33 G	36,14G-5,83G-5,87G-5,67G-5,21G-5,21G- 4,99G-5,32G-5,46G-5,32G-5,38G-5,28G-5,23G- 5,26G-5,57G-5,34G-5,34G-5,36G-5,49G-5,36G- 5,49G	41,27	34,81
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	39,34 G	39G-8,33G-8,34G-8,34G-8,63G-8,5G-8,5G- 7,78G-7,95G-7,99G-7,93G-7,83G-7,88G-7,91G- 7,75G-7,75G-7,74G-8,36-8,11G-8,03G-7,92G- 8,06G	46,92	37,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM Br.GI Fxd Inc	1	154,07 G	153,17G-3,17G-3,17G-3,17G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,48G-2,48G-2,48G-2,48G-2,47G-2,45G-2,48G-2,67G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G	157,65	152,45
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	241,84 G	236,54G-5,04G-5,12G-5,12G-3,71G-3,71G-0G-29,41G-9,41G-9,64G-31,63G-0,91G-0,17G-0,17G-0,2G-29,62G-30,57G-0,26G-3,74G-1,91G-2,2G-2,2G-0,84G-2,56G-1,99G	292,18	229,41
3	US\$ 5,03	US\$ 4,18	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	97,22 G	96,99G-6,77G-6,77G-6,77G-6,56G-6,43G-6,33G-6,17G-6,27G-6,27G-6,27G-6,24G-6,24G-6,24G-6,36G-6,13G-6,12G-6,45G-6,45G-6,24G-6,39G-6,39G-6,39G-6,51G-6,4G-6,5G	102,25	96,12
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	209,83 G	206,26G-5,42G-5,46G-5,26G-2,12G-0,26G-1,19G-1,64G-1,64G-1,38G-1,17G-1,26G-1,17G-1,2G-1,14G-1,14G-1,95G-1,13G-1,27G-1,15G-1,23G-1,19G-1,19G-1,26G	232,62	198,31
3	US\$ 3,04	US\$ 1,6	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	107,25 G	106,67G-6,39G-6,39G-6,23G-6,23G-6,23G-6,11G-6,06G-5,95G-5,77G-5,99G-5,88G-5,85G-5,87G-5,73G-6,1G-6,1G-5,85G-5,85G-6,01G-6,01G-5,89G-6,15G-6,02G-6,14G	112,31	105,73
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	238,54 G	238,45G-7,91G-8,58G-7,25G-4,67G-4,67G-2,83G-3,9G-4,75G-4,75G-4,53G-3,98G-3,34G-3,27G-3,09G-3,09G-2,92G-3,13G-4,62G-4,46G-4,46G-4,8G-3,92G-4,68G-4,4G-5,07G	277,42	231,21
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	327,59 G	325,01G-4,11G-6,44G-6,44G-5,53G-2,66G-1,64G-1,64G-1,32G-1,32G-4,04G-3,37G-2,73G-3,38G-2,37G-2,42G-2,42G-1,71G-3,49G-2,75G-2,75G-1,78G-2,9G-2,9G-2,59G-2,88G	361,93	317,09
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.267,84 G	3253,93G-3,93G-33,06G-42,43G-25,61G-196,68G-6,68G-88,83G-8,83G-97,53G-4,13G-206,23G-6,23G-6,23G-195,36G-6,16G-6,16G-88,48G-92,32G-208,96G-196,16G-6,16G-5,67G-5,67G-88,52G-202,83G-199,25G-9,25G-202,83G-2,83G	3.685,91	3.188,48
7	Th.	Th.			A14ZT8	DE000A14ZT85	LGIM ETF Managers Limited L&G-L&G Cyber Security U.ETF	1	14,23	14-3,822G-3,816G-3,666G-3,552G-3,552G-3,528G-3,556G-3,598G-3,53G-3,476G-3,476G-3,476G-3,51G-3,462G-3,552-3,488G-3,712G-3,526G-3,536G-3,582-3,512G-3,518G-3,508G-3,508G	16,53	13,46
7					A2PWZC	DE000A2PWZC9	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	10,56 G	9,986G	11,78	9,99
7					A2PWZD	DE000A2PWZD7	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	9,03 G		10,23	8,85
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	11,13 G	10,51G	12,33	10,51
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,95 G	9,826G	11,34	9,62
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	9,01 G	8,757G	10,27	8,76
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	10,19 G	9,859G	11,63	9,64
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	9,74 G	9,396G	10,97	9,4
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,76 G	7,521G	8,81	7,3
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,21 G	7,958G	9,41	7,96
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	9,35 G	8,864G	10,43	8,86
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,2 G	8,135-7,99G-7,985G-7,97G-7,965G-7,92G-7,9G-7,905G-7,885G-7,73G-7,88G-7,88G-7,84G-7,835G	9,12	7,73
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,24 G	9,065G-9,04G-9,04G-9,015G-9,015G-9,015G-9,015G-8,95G-8,94G-8,94G-8,97G-8,97G-8,97G-8,935G-8,715G-8,915G-8,84G-8,84G-8,85G-8,79G-8,79G	10,6	8,72
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,2 G	8,05G-8,045G-8,025G-8,025G-8,025G-7,98G-7,965G-7,965G-7,985G-7,985G-7,985G-7,98-7,965G-7,935G-7,9G-7,965G-7,895G-7,9G-7,845G	9,19	7,85

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DQ7Q	DE000A2DQ7Q1	LGIM ETF Managers Limited L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,32 G	9,13G-9,105G-9,105G-9,075G-9,075G-9,02G-9G-9,01G-9,03G-8,965G-8,82G-9,015G-8,975G-8,915G-8,705G	10,65	8,71
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	9,21	8,778G	769,4	7,07
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	14,21 G	14,014G-4,076G-4,076G-4,076G-3,984G-3,984G-4,01G-3,914G-3,91G-3,826G-3,826G-3,746G-3,79G-3,786G-3,786G-3,786G-3,588G-3,732G-3,732G-3,572G-3,572G-3,552G-3,872G-3,838G-3,818G-3,804G-3,878G-3,878G-3,826G-3,862G	14,52	12,21
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	2,9 G	2,9025G-2,991G-3,042-2,994G-2,977G-2,977G-2,963G-2,944G-2,942G-2,942G-2,947G-2,947G-2,953G-2,932G-2,932G-2,937G-2,901G-2,841G-2,885G-2,7725G-2,773G-2,773G-2,7755G-2,7755G	4,57	2,77
7	US\$ 0,39	US\$ 0,19	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	3,11 G	3,0265G-3,0325G-3,0135G-3,0165G-2,998G-2,998G-2,9855G-2,966G-2,9635G-2,9685G-2,9685G-2,976G-2,976G-2,9535G-2,9515G-2,946G-2,946G-2,9025G-2,8295G-2,832G-2,816G-2,848G-2,848G-2,848G-2,844G-2,848G-2,848G	4,38	2,82
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,75 G	13,754G-4,048G-3,952G-3,828G-3,816G-3,75G-3,65G-3,708G-3,708G-3,702G-3,694G-3,694G-3,654G-3,688G-3,676G-3,708G-3,696G-3,776G-3,75G-3,226G-3,236G-3,236G-3,244G-3,244G	15,02	12
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,2 G	13,8G-3,8G-3,8G-3,8G-3,8-3,674-3,432G-3,5G-3,384G-3,412G-3,362G-3,5G-3,388G-3,612G-3,494G	16,88	13,36
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,66 G	13,426G-3,408G-3,314G-3,16G-3,04G-3,052G-3,118G-3,036G-2,994G-3,026G-3,026G-2,978G-2,978G-3,1G-3,1G-3,154G-3,116G-3,122-3,122G-3,096G-3,096G-3,096G-3,112G-3,098G-3,098G-3,098G	15,99	12,98
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,63 G	13,31G-3,204G-3,224G-3,2G-3,2G-3,2G-3,206-3,2-2,942G-2,952-2,952G-2,988G-2,942G-2,942G-2,916-2,87G-2,928G-2,928G-2,844G-3,022G-2,992G-3,382-3,062G	16,1	12,84
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,18 G	11,18G-1,39G-1,35G-1,35G-1,33G-1,31G-1,27G-1,25G-1,24G-1,27G-1,24G-1,21G-1,21G-1,24G-1,21G-1,15G-1,16G-1,1G-0,74G-0,74G-0,75G-0,75G-0,75G	13	10,74
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	11,52 G	11,53G-1,47G-1,44G-1,44G-1,41G-1,41G-1,35G-1,33G-1,33G-1,35G-1,32G-1,29G-1,3G-1,24G-1,24G-1,24G-1,24G-1,18G-1,01G-1,01G-1,01G-1,01G-1,01G	12,89	11,01
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	312,25 G	308,7G	406,1	303,6
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,77 G	24,77G-6,31G-6,31G-6,395G-6,4G-6,33G-6,33G-6,28G-6,475G-6,48G-6,48G-6,38G-6,56G-6,58G-6,58-5,91G-5,84G-5,265G-5,395G-4,3G-4,315G-4,305G-4,325G-4,325G	29,77	23,1
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	26,27 G	25,545G-6,56G-6,5G-6,51G-6,6G-6,595G-6,525G-6,485G-6,665G-6,735G-6,64G-6,755G-6,755G-6,145G-5,97G-5,59G-5,48G-5,575G-5,565G-5,765G	29,79	22
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	55,49 G	54,84G-4,94G-4,54G-4,57G-4,19G-3,92G-3,92G-3,52G-3,48G-3,55G-3,67G-3,41G-3,08G-3,08G-3,19G-4,35G-3,91G-3,57G-3,4G-3,77G-3,58G-3,71G-3,71G	65,89	53,08
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,51 G	54,5G-4,52G-4,14G-4,16G-3,76G-3,51G-3,08G-3,18G-3,28G-3,28G-3G-2,66G-2,78G-2,53G-2,53G-3,26G-3,06G-3,06G-3,92G-3,48G-3,48G-3,48G-3,48G-1,64G-1,64G-1,7G-1,7G-1,7G-1,7G	65,51	51,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X9AA	DE000A0X9AA8	LGIM ETF Managers Limited L&G-L&G DAX Daily 2X Short	1	4,36 G	4,38G-4,4415G-4,4415G-4,5175G-4,5595G-4,5405G-4,5315G-4,537G-4,5315G-4,5315G-4,562G-4,562G-4,5455G-4,52G-4,537G-4,48G-4,48G-4,518G-4,483G	4,56	3,23
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,3 bG	4,577-4,518	4,58	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	252,85 G	248,1G-9,65G-9,65G-5,95G-5,95G-6,1G-4,25G-1,35G-38,4G-40,4G-39,75G-40,1G-0,2G-38,4G-8,4G-44,35G-0,55G-0,6G-39,75G-42,75G-2,45G	346,5	238,4
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.313,4 G	1308,81G-8,81G-8,81G-8,81G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	1.326,17	1.265,89
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.829,02 G	2785,13G-5,13G-71,18G-831,03-781,14G-46,13G-36,06G-56,33G-6,8G-6,8G-63,36G-3,36G-54,93G-44,09G-52,32G-22,97G-47,07G-80,63G-0,63G-72,78G-65,02G-2,19G-5G-3,16G	3.225,21	2.722,97
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.097,69 G	2082,92G-67,49G-9,98G-2,02G-52,06G-44,6G-50,57G-0,57G-2,06G-2,56G-2,56G-49,57G-29,22G-3,72G-3,72G-41,61G-5,59G-5,59G-58,53G-41,86G-30,41G-22,98G-33,38G-29,91G-34,37G	2.409,69	2.022,98
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.423,01 G	2413,95G-5,4G-5,4G-397,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-85,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	2.551,64	2.385,93
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.409,69 G	3399,03G-87,49G-7,49G-7,49G-75,18G-5,18G-5,18G-5,18G-5,18G-52,16G-62,25G-2,25G-2,25G-2,25G-50,46G-0,46G-0,46G-62,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	3.574,86	3.344,01
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.656,21 G	2642,91G-2,91G-26,68G-9,79G-599,82G-77,65G-59,04G-70,95G-80,29G-3,76G-79,74G-9,74G-66,77G-8,97G-0,48G-0,48G-70,98G-50,22G-0,22G-76,05G-5,09G-64,25G-4,25G-4,48G-6,76G-8,34G	3.126,83	2.550,22
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	12,73 G	12,71G-2,59G-2,61G-2,57G-2,42G-2,28G-2,37G-2,4G-2,42G-2,4G-2,4G-2,52G-2,51G-2,5G-2,47G-2,2G-2,34G-2,25G-2,25G-2,24G-2,24G-2,2G-2,28G-2,23G-2,26G	15,04	12,2
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.685,68 G	3642,08G-24,76G-2,54G-599,06G-58,45G-48,12G-51,27G-29,93G-39,46G-27,44G-7,44G-5,84G-5,84G-11,91G-1,91G-1,91G-1,91G-46,55G-29,56G-9,56G-2,3G-6,5G-20,7G-5,43G	4.140,7	3.496,03
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.480,52 G	2424,28G-397,06G-403,88G-3,88G-363,19G-77,04G-7,04G-7,04G-82,75G-2,75G-2,75G-2,75G-4,1G-1,94G-1,94G-1,94G-0,05G-65,36G-76,36G-3,95G-4,08G-4,08G-7,17G-7,17G-4,35G	2.729,96	2.363,19
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.714,7 G	2707,73G-698,3G-8,3G-8,3G-8,3G-89,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	2.761,92	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd GI Infl.Linkd	1	1.159,35 G	1159,89G-9,89G-9,93G-60,74G-0,44G-1,09G-0,92G-0,92G-57,09G-7,05G-7,05G-7,46G-7,35G-7,02G-7,02G-7,02G-7,16G-7,17G-7,61G-7,78G-7,75G-7,62G-7,62G-7,06G-7,06G-7,06G	1.161,09	1.133,66
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.230,41 G	1222,07G-2,07G-10,82G-3,38G-7,46G-7,46G-192,56G-87,62G-96,19G-4,6G-9,52G-9,22G-3,82G-6,52G-4,39G-4,39G-1,84G-89,61G-201,53G-195,76G-4,91G-4,91G-2,4G-8,67G-4,75G-8,67G	1.423,44	1.187,62

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 3,04	02.07.18		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	271,77 G	269,23G-8,84G-8,84G-8,4G-7,45G-6,87G- 6,92G-7,01G-7,36G-6,92G-6,92G-6,02G-6,31G- 5,91G-5,91G-6,91G-4G-8,4G-5,5G-5,53G- 5,57G-5,47G-5,59G	299,88	264
5	Euro 2,66	Euro 2,79	01.07.19		973105	AT0000934583	Seilern Global Trust	1	174,58 G	173,37G-1,23G-2,54G-2,01G-69,24G-8,58G- 8,58G-9,17G-9,17G-9,08G-70,62G-0,21G- 68,34G-8,34G-8G-8,06G-8,14G-9,84G-9,42G- 9,42G-71,24G-2,01G-2,01G-1,31G-1,67G	194,36	165,52
1	Th.	Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Falcon Gold Equity Fund	1	239,48 G	242,86G-2,2G-2,36G-2,16G-2,3G-2,3G-1,66G- 1,66G-0,96G-1,34G-1,54G-1,54G-1,9G-1,8G- 1,8G-0,16G-0,16G-0,42G-37,4G-5,4G-5,4G- 1,58G-2,44G-2,4G-2,4G-2,4G-3,04G-3,4G- 5,96G	274,82	223
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	Falcon Swiss Equity Fund	1	539,44 G	532,2G-29,18G-9,23G-4,89G-4,89G-4,89G- 3,38G-3,38G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-0,82G-0,82G-1,61G-1,81G-19,88G- 9,88G-9,88G-22,26G-2,26G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,14G	593,55	515,8
10	Th.	Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	13,86 G	13,79G-3,7G-3,72G-3,66G-3,55G-3,48G-3,54G- 3,52G-3,59G-3,57G-3,57G-3,55G-3,55G-3,53G- 3,51G-3,52G-3,63G-3,55G-3,55G-3,55G-3,46G- 3,54G-3,51G-3,54G	15,59	13,38
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,67 G		70,49	61,97
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	11,28 G	11,29G-1,3G-1,29G-1,29G-1,34G-1,34G-1,34G- 1,31G-1,31G-1,32G-1,33G-1,33G-1,33G-1,33G- 1,25G-1,14G-1,1G-1,1G-1,1G-0,91G-0,95G-1G- 1G-1,01G-1,01G-1,1G	12,21	10,43
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,22 G	15,23G-5,23G-5,23G-5,21G-5,26G-5,22G- 5,17G-5,2G-5,2G-5,19G-5,19G-5,1G-5,1G-5,1G- 4,86G-4,86G-4,6G-4,66G-4,66G-4,74G-4,76G- 4,76G-4,75G-4,89G	17,14	14,08
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	25,19 G	25,1G-5G-5,06G-4,93G-4,72G-4,72G-4,54G- 4,68G-4,68G-4,65G-4,84G-4,81G-4,74G-4,77G- 4,74G-4,74G-4,77G-4,77G-4,9G-4,87G-4,87G- 4,76G-4,69G-4,81G-4,47G	29,92	24,47
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	60,81 G	60,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,45G-0,45G-0,45G-0,45G-0,45G-0,81G- 0,81G-0,81G-0,81G-0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G	65,23	59,06
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	43,27 G	42,97G-2,77G-2,77G-2,77G-2,62G-2,21G- 2,01G-2,01G-1,99G-2,03G-2,35G-2,25G-2,25G- 2,15G-2,2G-2,2G-2,2G-2,15G-2,15G-2,19G- 2,55G-2,35G-1,41G-1,21G-1,21G-1,21G-1,46G- 1,36G-1,46G	49,64	41,21
10	Th.	Th.			A1H84T	LU0614923216	LRI Invest S.A. B&B Fonds-Dynamisch	1	10,63 G	10,6G-0,41G-0,41G-0,6G-0,6G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,39G- 0,39G-0,37G-0,49G-0,49G-0,54G-0,42G-0,42G- 0,4G-0,42G-0,42G-0,42G	11,73	10,3
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	121,67 G	120,51G-0,51G-19,84G-9,84G-9,33G-9,33G-9G- 9G-8,56G-8,96G-8,8G-8,8G-8,97G-8,87G- 7,94G-8,4G-8,73G-8,72G-8,79G-9,64G-9,76G- 8,52G-9,06G-9,01G-9,01G-9,06G	133,7	116,61
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	82,1 G	81,43G-0,91G-1,03G-0,76G-0,76G-0,26G-0G- 0G-0,27G-0,23G-0,23G-0,28G-0,24G-0,23G- 0,11G-0,11G-0G-0,13G-0,76G-0,38G-0,54G- 0,36G-0,54G	89,47	77,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0B9MS	LU0188358195	LRI Invest S.A. ALTIS Fd FCP-Global Resources	1	118,43 G	118,88G-8,72G-8,72G-8,59G-4,71G-4,71G-4,69G-4,69G-4,66G-4,66G-4,72G-3,31G-3,24G-3,24G-2,07G-2,09G-2,09G-1,93G-2,06G-2,14G-2,28G	144,35	111,93
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	M & W Invest: M & W Capital	1	66,09 G	67,2G-7,23G-7,15G-7,52G-7,5G-7,33G-7,16G-7,37G-7,42G-7,46G-7,57G-7,57G-7,57G-6,94G-6,89G-5,47G-5,68G-3,09G-3,52G-3,83G-3,92G-3,89G-4,37G	79,32	62,93
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	81,27 G	80,83G-0,08G-0,2G-79,74G-9,08G-8,56G-8,9G-9,22G-9,22G-9,14G-8,9G-9,08G-9,08G-8,9G-8,67G-7,81G-8,59G-8,06G-8,07G-8,33G-8,07G-8,07G-8,2G	97,34	77,81
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	109,27 G	109,27G-9,27G-9,27G-8,85G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	115,23	108,85
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	58,26 G	57,55G-7,55G-7,06G-6,73G-6,42G-6,03G-6,32G-6,38G-6,26G-6,18G-6,13G-6,13G-6,13G-5,93G-6,52G-4,4G-4,44G-4,44G-4,72G-4,76G	79,22	54,4
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	16,59 G	16,59G-6,59G	17,45	16,41
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	263,23 G	261,95G-0,89G-0,89G-0,89G-1,18G-1,18G-1,18G-1,18G-0,27G-57,71G-7,71G-7,1G-7,16G-7,16G-6,9G-6,9G-9,11G-8,57G-8,03G-8,6G-7,76G-8,61G-5,37G-7,16G-6,21G-6,17G-5,35G-6,43G-6,17G-6,14G	315,44	255,35
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	284,53 G	283,24G-2,2G-2,81G-1,94G-1,94G-78,76G-8,76G-8,76G-8,19G-8,19G-7,91G-7,91G-8,48G-8,48G-80,28G-0,28G-79,69G-9,11G-9,67G-8,82G-9,12G-5,96G-7,81G-7,13G-7,13G-7,13G-6,2G-7,37G-6,82G-7,06G-7,06G	340,93	275,96
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	132,02 G	128,19G-32,58G-2,73G-2,99G-3,08G-2,82G-2,98G-2,98G-3,1G-3,1G-3,13G-2,31G-2,31G-1,61G-1,43G-29,41G-9,38G-9,38G-9,38G-9,28G-9,63G-9,58G-9,61G-9,61G-30,31G	143,58	125,81
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1		77,18G-7,18G-7,18G-7,18G-7,04G-6,58G-6,58G-6,14G-5,98G-5,98G-5,98G-5,98G-5,83G-5,83G-5,83G-5,83G-5,6G-5,6G-5,77G-5,77G-6,45G-6,45G-6,45G-6,45G-6,53G	89,29	75,6
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	66,89 G	66,26G-6,26G-6,6G-6,6G-6,49G-6,49G-6,19G-6,19G-5,28G-5,6G-5,2G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G-5,62G-5,38G-5,17G-5,21G-5,1G-5,45G-5,45G	73,27	63,61
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	16,01 G	15,76G-5,75G-5,75G-5,76G-5,74G-5,74G-5,73G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,5G-5,51G-5,6G-5,54G-5,53G-5,53G-5,5G	17,56	15,21
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,66 G	13,56G-3,49G-3,49G-3,48G-3,39G-3,33G-3,32G-3,35G-3,35G-3,37G-3,37G-3,33G-3,3G-3,3G-3,29G-3,3G-3,26G-3,26G-3,26G-3,25G-3,28G-3,28G-3,26G-3,29G-3,26G-3,26G	15,05	13,25
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	121,93 G	121,34G-1,34G-2,42G-2,66G-2,39G-0,73G-0,34G-0,34G-0,63G-0,62G-0,72G-0,62G-0,62G-0,47G-0,63G-0,63G-0,33G-0,33G-0,44G-2,09G-2,08G-2,08G-2,07G-2,07G	132,58	120,33
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	112,75 G	112,5G-2,12G-2,24G-2,24G-2,11G-1,98G-1,85G-1,98G-1,98G-1,86G-1,85G-1,84G-1,85G-1,76G-1,62G-1,99G-1,85G-1,84G-1,73G-1,87G-1,76G-1,86G	120,83	111,62

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MYC7	LU0318314076	LRI Invest S.A. Finanzmatrix FCP	1	44,56 G	44,16G-3,89G-3,93G-3,67G-3,01G-3,25G-3,38G-3,38G-3,24G-3,24G-3,09G-3,17G-3,17G-3,17G-2,98G-3,2G-3,62G-3,88G-3,88G-3,81G-3,64G-3,84G-3,79G-3,84G	51,06	42,98
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	104,56 G	104,19G-4,19G-3,85G-3,85G-4,03G-2,52G-2,42G-3,18G-3,21G-3,59G-3,59G-3,47G-3,47G-3,39G-3,43G-3,68G-3,79G-2,89G-3,01G-3,01G-3,13G	111,08	102,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	104,93 G	104,32G-4,16G-4,28G-4,17G-3,95G-3,95G-3,67G-3,75G-3,86G-3,86G-3,86G-3,86G-3,8G-3,8G-3,69G-3,69G-3,58G-3,72G-3,22G-3,55G-3,55G-3,45G-3,39G-3,39G-3,28G-3,39G-3,39G-3,39G	109,81	103,22
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	209,51 G	208,2G-6,64G-6,87G-6,87G-5,86G-4,92G-3,81G-4,64G-4,87G-4,87G-4,59G-4,48G-4,48G-4,59G-3,7G-3,7G-3,7G-3,81G-5,37G-3,7G-4,03G-2,6G-3,87G-1,79G	238,29	201,01
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	356,84 G	354,21G-4,21G-1G-2,24G-49,77G-9G-7,43G-8,76G-8,72G-7,84G-7,84G-7,01G-6,14G-6,14G-7,01G-5,65G-5,65G-5,65G-5,23G-8,89G-8,57G-7,94G-7,94G-6,77G-8,93G-7,77G-8,87G	410,02	345,23
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,88 G	99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	100,61	98,57
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	138,12 G	137,5G-6,55G-6,95G-6,22G-4,63G-3,82G-4,77G-4,9G-5,38G-5,23G-5,23G-5,1G-5,12G-4,79G-4,67G-4,73G-5,76G-5,08G-5,12G-4,65G-5,15G-5,12G	158,24	133,12
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	234,89 G	232,54G-2,54G-0,85G-1,35G-1,35G-0,17G-0,17G-29,11G-8,48G-8,48G-8,98G-8,98G-8,48G-8,11G-8,11G-8,48G-7,86G-7,86G-7,86G-9,67G-7,92G-7,86G-4,93G-6,23G-6,29G	266,25	224,93
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	Lyxor Funds Solutions S.A. ComStage-DAX UCITS ETF	1	105,36 G	104,38G-4,7G-3,9G-3,9G-3,54G-2,8G-2,72-2,66G-2,84G-2,8-2,68G-2,76G-2,76G-2,76G-2,3G-2,3G-2,3G-2,62G-3,62G-3,68-2,8G-2,9G-2,94-2,74G-3,28G-2,92G-3,3G	122,98	102,3
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	52,58 G	52,09G-2,25G-1,67G-1,67G-1,08G-1,3G-1,3G-1,3G-1,21G-1,3G-1,29G-1,25G-1,26G-1,19G-1,72G-1,31G-1,34G-1,19G-1,32G-1,5G	61,38	51,08
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	26,18 G	25,965G-6,08G-5,925G-5,655G-5,6G-5,635G-5,655G-5,655G-5,655G-5,52G-5,65G-5,87G-5,645G-5,67G-5,67G-5,605G-5,775G-5,775G-5,675G-5,675G-5,675G	30,79	25,52
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,19 G	22,425G-2,325G-2,5G-2,8G-2,69G-2,765G-2,73G-2,745G-2,76G-2,73G-2,73G-2,765G-2,765G-2,535G-2,705G-2,7G-2,755G-2,62G-2,62G-2,695G-2,695G-2,695G-2,62G	22,8	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100 G	99,28G-9,3G-8,06G-8,06G-7,63G-7,43G-7,14G-7,03G-7,39G-8,4G-7,87G-8,04G-8,04G-7,77G-8,34G-8,04G-8,36G	116,16	97,03
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	24,64 G	24,46G-4,53G-4,255G-4,075G-4,055G-4,1G-4,07G-4,06G-4,06G-3,975G-4,16G-4,16G-4,185G-4,13G-4,22G-4,195G-4,195G-4,195G-4,23G	28,87	23,98
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,17 G	22,96G-2,93G-2,755G-2,675G-2,675G-2,445G-2,525G-2,52G-2,545G-2,44G-2,45G-2,38G-2,41G-2,41G-2,625G-2,575G-2,575G-2,55G-2,52G-2,57G	26,82	22,38

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	Lyxor Funds Solutions S.A. ComSt.-DJ Industr.Averag.U.ETF	1	273,25 G	269,4G-9,45G-7,85G-5,65G-5,65G-4,4G-2,25G-2,95G-3,6G-3,6G-2,2G-0,85G-1,8G-0,45G-1,25G-1,25G-1,25G-5,9G-3,45G-4,3G-5,2G	317,85	260,45
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	81,68 G	80,35G-0,28G-0,01-79,75G-9,18G-8,79G-7,81G-7,95G-8,22-8,16G-8,16G-8,16G-7,86G-7,39G-7,7G-7,7G-7,7G-8,06G-8,06G-9,29G-9,29G-8,44G-8,36G-7,97G-8,02	94,73	77,39
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	305,3 G	300,7G-298,85-8,75G-6,55G-4,9G-2,5G-2,5G-2G-3,05G-3,6G-2,25G-0,8G-0,8G-1,65G-0,1G-0,1G-2,2G-6,5G-6,5G-3,7G-3,65G-3,65G-2,25G-4,65G-4,65G-4,5G	354,4	290,1
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	47,22 G	46,72G-6,835-6,765G-6,475G-6,345G-6,13G-6,13G-5,785G-5,83G-6,055G-5,65G-5,65G-5,515G-5,875G-5,875G-6,415G-6,07G-5,94G-5,76G-5,945G	53,14	44,87
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,1 G	19,106G-9,052G-8,908G-8,858G-8,662G-8,728G-8,642G-8,658G-8,616G-8,594G-8,812G-8,812G-8,654G-8,698G-8,636G-8,694G-8,728G	21,9	18,59
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	35,55 G	35,04G-4,485G-4,485G-4,485G-4,3G-4,275G-4,17G-4,17G-4,26G-4,25G-4,425G-4,255G-4,31G-4,31G-4,25G-4,31G-4,335G-4,34G	39,11	34,17
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,01 G	13,802G-3,78G-3,622G-3,558G-3,558G-3,454G-3,47G-3,484G-3,484G-3,418G-3,46G-3,468G-3,468G-3,458G-3,524G-3,524G-3,45G-3,476G-3,442G-3,452G-3,46G-3,454G-3,454G-3,454G	15,28	13,42
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	138,9 G	137,04G-7,04G-6,16G-5,04G-3,96G-3,9G-3,32G-3,64G-3,62G-3,32G-3,76G-3,76G-3,76G-4,58G-4,3G-4,6G-4,6G-4,6G-3,94G-4,34G-3,96G-4,06G	145,96	122,66
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	14,94 G	14,93G-4,62G-4,654G-4,654G-4,566G-4,516G-4,516G-4,558G-4,556G-4,588G-4,594G-4,58G-4,656G	17,46	14,52
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	100,02 G	99,41G-9,51G-8,54G-7,97G-8,14G-8,14G-7,63G-7,77G-7,26G-7,35G-8,27G-7,46G-7,53G-7,53G-7,37G-7,8G-7,57G-7,89G	111,36	95,89
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	112,68 G	111,86G-1,98G-1,14G-9,72G-10,16G-9,64G-9,8G-9,8G-9,8G-9,6G-10,6G-9,64G-9,84G-9,84G-9,54G-9,54G-10,08G-9,8G-9,8G-9,8G-10,14G	127,76	109,54
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	31,5 G	31,185G-1,26G-1,04G-0,655G-0,605G-0,635G-0,55G-0,58G-0,55G-0,485G-0,41G-0,41G-0,605G-0,64G-0,715G-0,63G-0,715G	37,94	30,41
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	97,07 G	96,43G-6,38G-5,57G-5,12G-5,01G-4,81G-5,16G-5,05G-5,07G-4,77G-4,36G-4,62G-4,41G-4,41G-5,44G-4,61G-4,61G-4,91G-4,85G-5,06G-5,08G-5,28G	114,96	94,36
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	17,16 G	17,044G-6,912G-6,894G-6,894G-6,784G-6,784G-6,782G-6,786G-6,806G-6,756G-6,766G-6,702G-6,702G-6,854G-6,708G-6,8G-6,79G-6,816G-6,816G-6,796G	20,22	16,7
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	10,18 G	9,992G-10,068G-9,907G-9,838G-9,61G-9,689G-9,689G-9,673G-9,604G-9,694G-9,694G-9,701G-9,668G-9,784G-9,705G-9,785G	13,97	9,6
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	20,56 G	20,74G-0,85G-0,8G-1,035G-1,09G-1,09G-1,085G-1,11G-1,16G-1,15G-1,195G-1,185G-1,015G-1,07G-1,08G-1,1G-0,985G-1,06G-0,98G	21,2	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,46 G	5,41G-5,379G-5,37G-5,336G-5,364G-5,339G-5,339G-5,335G-5,294G-5,303G-5,293G-5,327G-5,31G	6,2	5,29
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,01 G	4,935G-4,8945G-4,8325G-4,844G-4,824G-4,831G-4,809G-4,7865G-4,7795G-4,6885G-4,703G-4,779G-4,7215G-4,738G-4,705G-4,7645G-4,769G	6,48	4,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	Lyxor Funds Solutions S.A. ComSta.-EURO STOXX 50 U.ETF	1	67,79 G	67,12G-7,51G-7,25-6,17G-6,26G-6,2G-6,02G-6,05G-6,05G-5,8G-5,83G-5,83G-5,94G-6,43G-5,8G-5,94G-5,76G-6,17G-6,17G-6,17G-5,94G-6,21G	78,75	65,76
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	35,86 G	35,46G-4,94G-4,975G-4,955G-5G-4,92G-4,875G-4,89G-4,78G-4,77G-4,77G-4,855G-5,085G-4,795G-4,795G-4,86G-4,795G-4,97G-4,905G-4,905G-4,995G-4,995G	43,35	34,77
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,09 G	13,16G-3,446G-3,348G-3,42G-3,424G-3,424G-3,466G-3,444G-3,47G-3,424G-3,454G-3,454G-3,454G-3,37G-3,422G-3,422G-3,362G	13,47	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	31,07 G	30,49G-0,75G-0,245G-0,285G-29,595G-9,63G-9,54G-9,52G-9,54G-9,45G-9,45G-9,235G-9,22G-9,245G-9,315G-9,165G	42,21	29,17
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	33,34 G	33,04G-3,165G-2,36G-2,36G-2,525G-2,595G-2,475G-2,365G-2,365G-2,365G-2,43G-2,36G-2,39G-2,32G-2,47G-2,44G-2,505G-2,505G-2,505G	38,75	32,32
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	77,49 G	76,87-6,95G-6,07G-5,22G-5,56G-5,43G-5,64G-5,26G-5,34G-5,34G-5,11G-5,07G-5,19G-5,89G-5,3G-5,3G-5,39G-5,18G-5,37G	89,02	75,07
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	67,91 G	67G-7,32G-6,69G-6,29G-6,29G-5,82G-5,83G-5,91G-5,99G-5,99G-6,06G-6,22G-6,42G-6,42G-6,77G-7,52G-6,92G-7,08G-6,92G-7,2G-7,06G	87,68	65,82
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	27,53 G	27,265G-6,81G-6,625G-6,715G-6,655G-6,68G-6,74G-7,065G-7,065G-6,79G-6,875G-6,775G-6,88G	34,97	26,63
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	78,3 G	77,5G-7G-5,04G-5,04G-4,84G-5,02G-5,02G-5,02G-5,75G-5,75G-4,69G-4,55G-4,55G-4,55G-4,53G-4,64G-5,1G	96,68	74,53
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	181,02 G	178,6G-8,92G-7,56G-7,84G-7,32G-6,5G-6,5G-5,88G-5,48G-5,08G-5,28G-5,28G-5,28G-5,34G-4,88G-5,42G-5,18G-5,16G	207,05	174,44
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	91,67 G	90,88G-0,72G-89,45G-8,98G-8,93G-8,69G-8,53G-8,58G-8,19G-8,37G-9,13G-8,24G-8,5G-8,5G-8,5G-8,3G-8,58G-8,42G-8,57G	103,34	88,19
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	119,44 G	119,06G-8,86G-8,86G-7,58G-7,3G-5,66G-6G-6,24G-6,24G-5,74G-5,56G-5,36G-5,5G-6,72G-6,72G-6G-6G-6G-5G	138,32	115
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	128,24 G	127,2G-7,78G-7,78G-6,44G-6,3G-5,56G-5,56G-5,48G-5,72G-5,28G-4,56G-4,56G-4,72G-5,06G-5,02G-4,32G	145,4	124,32
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	152,78 G	151,66G-0,74G-0,74G-0,54G-0,4G-49,98G-9,34G-9,34G-8,4G-8,48G-7,18G-7,36G-8,88G-7,86G-7,6G-7,6G-7,6G-7,64G-7,78G-7,74G-7,78G	166,98	145,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	95,73 G	94,76G-4,59G-4,59G-3,33G-3,33G-3,11G-2,53G-2,77G-2,77G-2,29G-2,44G-2,36G-2,36G-2,57G-2,72G-2,52G-2,34G-2,78G	112,58	92,29
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	58,24 G	58,13G-8,16G-7,43G-7,43G-7,01G-7,07G-6,82G-6,91G-6,58G-6,74G-6,74G-6,89G-7,42G-6,97G-6,9G-6,9G-6,58G-6,9G-6,71G-6,83G	70,82	56,58
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	63,83 G	63,22G-3,13G-3,13G-2,44G-2,26G-1,61G-1,51G-1,51G-1,53G-1,25G-1,3G-1,62G-1,06G-1,39G-1,39G-0,58G-0,67G-0,67G-0,63G-0,92G-0,86G-1,05G	80,92	60,58
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	163,36 G	161,7G-1,84G-1,84G-1,04G-1,1G-1,1G-59,48G-9,18G-9,18G-9,66G-8,66G-8,76G-8,34G-8,04G-8,74G-9,38G-8,98G-8,98G-8,98G-9,2G-9,2G-8,82G-9,28G-9,18G	181,48	155,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	Lyxor Funds Solutions S.A. ComSt.-ST.Eu.600 R.Est.U.ETF	1	31,65 G	31,355G-1,34G-1,34G-0,98G-0,98G-0,84G-0,815G-0,87G-0,87G-0,59G-0,59G-0,52G-0,49G-0,69G-0,81G-0,79G-0,79G-0,705G-0,77G-0,75G-0,715G	34,95	30,34
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	63,31 G	63,06G-2,73G-2,27G-2,27G-2,46G-2,46G-2,46G-2,05G-2,12G-2,12G-1,87G-1,87G-2,06G-2,64G-2,33G-2,37G-2,04G-2,33G-2,22G-2,39G	72,27	61,42
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	72,72 G	71,63G-1,4G-0,29G-69,89G-9,82G-9,82G-70,04G-0,04G-69,88G-9,68G-9,75G-9,75G-9,44G-9,65G-9,65G-9,65G-9,82G-70,66G-0,07G-0,1G-0,1G-69,99G-9,99G-70,05G-69,99G	84,47	69,44
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	57,95 G	57,3G-7,55G-7,55G-7,23G-7,15G-7,15G-6,96G-7,01G-6,89G-6,89G-6,63G-6,56G-6,25G-6,25G-6,41G-6,78G-6,53G-6,59G-6,59G-6,59G-6,58G-6,49G-6,51G-6,5G	65,21	56,09
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	37,36 G	36,685G-6,17G-5,76G-5,775G-5,82G-5,82G-5,57G-5,625G-5,625G-5,625G-5,77G-5,77G-6,825G-6,78G-6,695G-6,695G-6,775G-6,72G-6,725G	48,92	35,57
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	110,12 G	108,84G-8,14G-8,08G-7,52G-7,52G-7,22G-6,76G-6,88G-6,88G-5,5G-5,28G-6,44G-5,66G-5,62G-5,62G-5,62G-5,28G-5,56G	116,86	97,86
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	65,13 G	64,62G-4,32G-3,94G-3,94G-3,94G-3,11G-3,24G-3,33G-3,17G-2,95G-2,98G-3,66G-3,66G-3,66G-3,66G-3,12G-3,27G-3,27G-3G-3,43G-3,05G-3,43G	76,16	61,86
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	CS-CS BI.E.-w.Co.ex Agr.U.ETF	1	88,3 G	87,37G-7,18G-6,79G-6,57G-6,57G-6,46G-5,94G-5,94G-6,04G-6,04G-6,54G-6,8G-6,8G-6,54G-6,54G-6,54G-6,12G-6,23G-6,45G-6,03G-5,32G-5,12G-4,89G-4,92G-3G-3G-3G-3G	99,25	83
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	21,42 G	21,32G-1,34G-1,29G-1,275G-1,37G-1,37G-1,3G-1,345G-1,43G-1,445G-1,26G-1,235G-0,695G-0,75G-0,235G-0,235G-0,325G-0,32G-0,425G-0,46G-0,445G-0,725G	23,83	18,78
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS BI.E.-w.Co.ex-Ag.EO he.	1	59,74 G	58,83G	67,79	57,87
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,54 G	100,458G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,628G-0,628G-0,628G-0,628G-0,628G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,446G-0,446G-0,446G-0,446G-0,446G	100,73	100,34
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	55,36	54,25G-4,15G-3,9G-3,95G-3,59G-3,59G-3,31G-2,91G-2,91G-3,02G-3,14G-2,94G-2,71G-2,81G-2,79-2,58G-2,58G-2,5-2,77G-3,52G-3,52G-3,05G-3,05G-3,05G-3,2-3,05G-3,05G-3,09-2,83G-2,83G-3,25G-3,1G-3,27G-3,1	63,48	52,5
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	54,57 G	54,06G-3,57G-3,57G-3,21G-3,21G-3,14G-3,14G-3,25G-3,12G-3,05G-2,87G-2,86G-2,95G-3,43G-3,43G-2,99G-2,99G-3,03G-3,03G-3,03G-2,94G-3,25G-3,08G-3,08G-3,08G-3,26G	62,59	52,86
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	75,82 G	74,95G-4,72G-4,25G-3,68G-3,68G-3,27G-2,62G-2,86G-2,99G-2,65G-2,28G-2,53G-2,13G-2,54G-3,68G-2,99G-3,07G-3,07G-2,66G-3,33G	88,03	72,13
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	50,07 G	49,91G-9,85G-9,39G-9,085G-8,835G-8,835G-8,915G-8,805G-8,645G-8,645G-8,71G-8,6G-8,6G-8,565G-8,585G-8,735G-8,825G-8,825G-8,72G-8,72G-8,825G-9,025G	57,63	48,57
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	50 G	49,385G-9,34G-9,02G-8,905G-8,755G-8,45G-8,385G-8,42G-8,24G-8,135G-8,29G-8,29G-8,665G-8,325G-8,45G-8,45G-8,45G-8,45G-8,595G-8,465G-8,465G-8,645G	57,54	46,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	Lyxor Funds Solutions S.A. ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	29,15 G	28,9G-8,72G-8,58G-8,545G-8,335G-8,335G-8,25G-8,315G-8,275G-8,25G-8,32G-8,385G-8,38G-8,67G-8,31G-8,36G-8,255G-8,255G-8,44G-8,34G-8,34G-8,455G	34,64	27,84
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,14 G	50,1G-0,17G-49,765G-9,765G-9,585G-9,585G-9,385G-9,075G-9,255G-9,01G-9,045G-8,865G-8,87G-9,41-9,4G-9,4G-9,4G-9,03G-9,03G-9,11G-9,11G-9,11G-9,025G-9,25G-9,105G-9,105G-9,105G-9,29G	58,19	48,87
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	162,3 G	157,06G-8,34G-6,64G-2,34G-2,2G-2,76G-1,64G-3,58G-4,24G-2,44G-4,68G-2,78G-4,06G-3,34G-3,78G-4,22G	215,8	151,64
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	28,35 G	28,075G-7,985G-7,81G-7,81G-7,67G-7,425G-7,475G-7,42G-7,43G-7,34G-7,3G-7,575G-7,425G-7,425G-7,425G-7,505G-7,505G-7,505G-7,415G-7,55G-7,495G-7,57G	30,55	27,01
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	72,14 G	71,13G-1,1G-0,57G-0,66G-0,12G-69,72G-9,15G-8,89G-8,89G-9,31G-9,45G-9,12G-8,76G-8,96G-8,61G-8,96G-70,06G-69,46G-9,48G-9,48G-9,05G-9,05G-9,69G-9,45G	83,83	68,61
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	173,04 G	171,12G-1,06G-69,84G-9,96G-8,78G-7,9G-6,7G-6,42G-6,42G-6,72G-7,28G-6,48G-5,5G-5,68G-5,68G-4,94G-6,38G-9,3G-7,82G-7,32G-6,66G-7,42G-7,42G-7,42G-7,88G	206,3	164,94
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	39,38 G	38,905G-9G-8,52G-8,315G-7,99G-8,055G-8,145G-7,94G-7,71G-7,75G-7,75G-7,75G-7,565G-8,06G-8,285G-8,155G-8,155G-8,155G-8,025G-8,165G-8,165G	47,28	37,57
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	97,08 G	96,15G-6,19G-5,36G-5,42G-4,44G-4,44G-4,26G-4,44G-3,96G-4,07G-3,83G-3,81G-4,04G-4,69G-4,38G-4,55G-4,55G-4,22G-4,22G-4,84G-4,84G-4,54G-4,54G-4,54G	111,94	93,81
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,21 G	40,795G-0,775G-0,38G-0,445G-0,27G-39,895G-40,055G-0,02G-0,105G-0,035G-39,93G-9,995G-9,93G-9,955G-40,005G-0,45G-0,21G-0,25G-0,25G-0,25G-0,13G-0,255G-0,255G-0,41G	48,09	39,9
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	40,02 G	39,615G-9,24G-9,395-9,235G-9G-8,68G-8,74G-8,8-8,74G-8,585G-8,5G-8,645G-8,545G-8,545G-8,555G-8,555G-8,83G-8,555G-8,57G-8,57G-8,57G-8,53G-8,63G-8,585G-8,585G-8,705-8,62G	45,5	38,5
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	71,25 G	69,49G-9,49G-9,49G-8G-7,11G-7,09G-6,69G-6,69G-6,06G-6,65G-5,92G-5,92G-6,55G-7,27G-6,52G-6,62G-6,62G-6,21G-6,21G-6,84G	90,4	65,92
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	127,14 G	125,8G-5,58G-3,74G-2,9G-2,88G-2,88G-2,9G-2,9G-3,1G-2,66G-1,92G-2,48G-2,04G-1,88G-2,04G-2,8G-2,16G-2,46G-2,46G-2,22G-2,92G-2,7G-2,94G	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	173 G	173,08G-3,71G-3,09G-3,09G-3,13G-3,15G-3,3G-2,53G-3,15G-3,23G-3,23G-3,23G-3,23G-3,23G-2,21G-2,21G-3,64G-3,48G-2,89G-2,37G-2,96G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	173,71	168,64
7	Th.	Euro 0,76	20.08.19		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	98,82 G	98,88G-8,55G-8,91G-8,91G-8,62G-8,61G-8,51G-8,51G-8,51G-8,51G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,26G-8,48G-8,48G-8,48G-8,47G-8,47G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	99,06	97,74
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,04 G	131,11G-0,63G-0,98G-0,98G-1,24G-1,24G-1,24G-1,15G-1,15G-0,97G-0,98G-0,98G-0,98G-0,98G-0,76G-0,76G-0,76G-0,76G-0,76G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	131,79	129,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	Lyxor Funds Solutions S.A. ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	50,59 G	50,71G-0,49G-0,49G-0,39G-0,44G-0,47G-0,51G-0,52G-0,47G-0,46G-0,44G-0,44G-0,42G-0,49G-0,55G-0,55G-0,47G-0,51G-0,51G-0,51G-0,51G-0,53G-0,53G-0,53G	53,23	50,39
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	25,71 G	25,66G-5,53G-5,48G-5,48G-5,51G-5,52G-5,51G-5,54G-5,59G-5,57G-5,53G-5,55G-5,55G-5,54G-5,51G-5,57G-5,57G-5,57G-5,64G-5,54G-5,64G-5,62G-5,64G-5,64G-5,64G-5,65G	28,39	25,48
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1	102,31 G	102,67G	102,67	95,69
7	Th.	US\$ 0,39	17.12.19		ETF571	LU1275254800	C.S.-Com.10Y US-Tr.Fu.T.S.U.E.	1	82,57 G	82,56G-1,7G-1,33G-1,26G-1,13G-1,27G-1,19G-1,5G-1,33G-1,53G-1,36G-1,1G-1,08G-1,08G-0,87G-0,87G-0,71G-0,8G-1,35G-0,96G-0,96G-1,03G-1,03G-1,03G-1,03G-1,03G	89,65	80,71
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	70,36 G	70,25G-68,69G-8,28G-8,13G-7,31G-7,88G-7,88G-7,88G-7,78G-7,78G-7,65G-8,06G-8,21G-7,85G-7,48G-7,16G-6,91G-7,09G-7,29G-7,29G-7,48G-7,55G-7,5G-7,5G-7,5G-7,5G	79,15	66,91
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	51,82 G	51,81G-49,93G-50,15G-49,21G-8,65G-8,8G-8,69G-8,69G-9,13G-9,25G-8,7G-8,59G-7,39G-7,72G-8,64G-7,91G-7,91G-7,91G-8,25G-8,29G-8,27G-8,26G-8,25G	65,96	47,39
10	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	Alpha Dividende Plus UCITS ETF	1	98 G	98G-100,6G-0,62G-98,69G-8,51G-8,45G-8,26G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,18G-8,28G-8,54G-7,03G-7,02G-7,09G-7,03G	107,86	97,02
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	ComStage 1-DAX UCITS ETF	1	104,84 G	103,78G-4,12G-3,1G-3,44G-2,94G-2,2G-2,08G-2,26G-2,12G-2,14G-2,18G-2,22G-2,3G-2,16G-2,72G-2,34G-2,72G	122,32	102,08
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	150,76 G	149,32G-50,04G-48,48G-8,74G-8,32G-7,24G-7,34G-7,26G-7,26G-7,48G-7,42G-7,42G-7,42G-7,48G-6,86G-7,02G-7,56G-7,48G-7,6G-7,6G-7,26G-8,14G-7,64G	176,86	146,86
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	53,06 G	52,77G-2,6G-1,89G-2,01G-1,94G-1,65G-1,61G-1,61G-1,72G-1,58G-1,58G-1,61G-1,45G-1,36G-1,58G-2,12G-1,84G-1,97G-1,97G-1,82G-1,92G-2,14G	61,54	51,36
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	136,78 G	135,58G-5,74G-4,6G-3,9G-3,06G-3,16G-3,06G-2,64G-2,64G-2,74G-2,48G-2,26G-2,46G-3,3G-3,38G-3,08G-3,18-3,86G-3,32G-3,8G-3,8G	158,44	132,26
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,65 G	22,47G-2,565G-2,3G-2,305G-2,255G-2,02G-2,085G-2,12G-2,025G-2,025G-2G-2,2,03G-2,27G-2,165G-2,17G-2,125G-2,265G-2,17G-2,24G	25,94	21,96
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	33,67 G	33,325G-3,445G-3,195G-3,05G-2,82G-2,885G-2,825G-2,765G-2,765G-2,765G-2,765G-2,77G-2,67G-2,725G-2,975G-2,66G-2,71G-2,64G-2,715G-2,86G	39,09	32,64
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1	39,42 G	37,865G	43,74	37,87
1	Th.	Euro 0,11	26.03.19		PDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	15,47 G	15,394G-5,294G-5,294G-5,294G-5,154G-5,154G-5,06G-5,022G-4,958G-4,996G-4,924G-5,01G-5,104G-5,068G-4,994G-4,994G-4,994G-4,994G-4,934G	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	234,25 G	231,2G-0,85G-29,45G-9,45G-9,55G-7,85G-6,5G-4,95G-5,6G-5,75G-4,8G-4,4G-3,15G-3,15G-3,95G-3,95G-3,95G-4,4G-8,1G-5,75G-6,3G-5,6G-7,35G-6,75G-7,55G	272,55	223,15
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	96,77 G	97,48G	98,97	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	101,32 G	102,06G	102,06	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	268,25 G	259,45G-4,5	300,4	254,5
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	144,9 G	142,62G	156,46	139,5
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	28,51 G	27,815G	31,21	27,76

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX014	LU1900068161	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI AC Asia e.Japan	1	108,6 G	106,6G	118,2	105
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	54,83 G	53,85G	60,18	53,26
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	53,02 G	51,27G	59,14	49,86
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	15,99 G	15,696G	16,94	15,27
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	51,91 G	48,54G	63,96	48,54
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	112,28 G	107,88G	124,92	107,4
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	59,27 G	57,19G	64,89	57,19
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	72,86 G	68,96G	80,71	67,45
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	66,24 G	62,87G	74,98	62,87
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	40,04 G	37,54G	46,47	37,54
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	34,85 G	32,89G	39,52	32,89
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	105,72 G	102,04G	114,7	100,36
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	41 G	39,02G	44,93	38,52
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	25,69 G	24,01G	32,03	24,01
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	111,46 G	110,42G-9,98G-9,44G-8,82G-8,82G-8,46-8,26G-8,62G-8,76G-8,76G-8,66G-8,66G-8,64G-8,68G-8,68G-8,26G-9,58G-8,72G-8,84G-8,54G-8,76G-9,2G	130,06	108,26
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	89,47 G	87,7G-8,44G-6,48G-5,43G-5,43G-5,17G-5G-5,14G-5,1G-5,1G-5,1G-5,08G-4,42G-5,98-5,19G-5,29G-4,97G-5,28G	122,78	84,42
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	193,06 G	190,94G-1,2-1,56-1,12G-89,78G-9,94G-8,62G-7,64G-6,28G-6,62G-7G-6,4G-5,86-5,58G-6,04G-5,04G-5,8G-5,96G-8,36G-6,76G-6,74G-6,74G-5,92G-6,92G-6,72G-6,88G	223,3	185,04
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,56 G	104,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G	104,71	104,49
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	15,17 G	15,234G-5,164G-5,116G-5,052G-4,984G-4,984G-5,016G-5,084G-5,05G-4,91G-4,91G-4,91G-4,98G-4,9G-4,862G-4,862G-4,964G-4,872G-4,88G-4,842G-4,914G-4,914G-4,874G-4,874G-4,898G-4,898G	18,08	14,84
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,86 G	0,851G-0,841G-0,8249G-0,8274G-0,8187G-0,8187G-0,8216G-0,8218G-0,8218G-0,8218G-0,8244G-0,8234G-0,821G-0,8191G-0,8105G-0,8101G-0,8101G-0,8082G-0,8201G-0,8201G-0,8088G-0,8074G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G	1,1	0,81
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,26 G	10,23G-0,122G-0,118G-0,058G-9,964G-9,949G-9,964G-9,969G-9,897G-9,932G-9,918G-9,921G-9,988G-9,926G-9,939G-9,939G-9,893G-9,954G-9,954G-9,94G	11,68	9,89
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	24,88 G	24,385G-3,51G-3,51G-3,51G-3,72G-3,67G-3,76G-3,61G-3,575G-3,49G-3,49G-3,87G-3,87G-3,435G-3,46G-3,46G-3,33G-3,635G-3,655G	33,83	23,33
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	19,26 G	18,624G	25,25	18,45
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	42,57 G	42,72-1,765G-1,51G-1,515G-1,25G-0,995G-0,835G-0,915G-0,915G-0,77G-0,525G-0,645G-0,52G-0,525G-1,09G-1,09G-0,89G-0,89G-0,89G-0,66G-0,52G-0,8	47,3	40,02
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	30,27 G	30,005G-29,825G-9,625G-9,435G-9,25G-9,135G-9,205G-9,205G-9,245G-9,29G-9,2G-9,115G-9,095G-9,01G-8,805G-9,21G-9,02G-9,045G-9,015G-9,015G	32,71	27,63
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,65 G	27,265G-7,255G-7,09G-6,865G-6,72G-6,485G-6,485G-6,56G-6,62G-6,62G-6,5G-6,35G-6,405G-6,26G-6,26G-6,86G-6,62G-6,62G-6,62G-6,6G-6,6G-6,6G-6,485G-6,675-6,705G	32,1	26,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Canada UCITS ETF	1	63,4 G	62,72G-3,11G-2,71G-2,75G-2,37G-2,13G-1,76G-1,76G-1,76G-1,74G-1,74G-1,82G-1,82G-1,63G-1,37G-1,53G-1,29G-1,2G-1,79G-1,79G-1,47G-1,47G-1,47G-1,46G-1,2G-1,34G-1,48G	72,75	61,2
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	38,41 G	37,95G-8,06G-7,77G-7,735G-7,595G-7,39G-7,185G-7,22G-7,22G-7,295G-7,205G-6,93G-7,085G-7,135G-7,45G-7,45G-7,125G-7,155G-7,155G-7,155G-7,04G-7,26G-7,23G-7,355G	45,75	36,93
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,75 G	3,797G-3,7715G-3,8675-3,93G-3,91G-3,908G-3,908G-3,904G-3,9155G-3,906G-3,892G-3,859G-3,859G	3,93	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	26,59 G	26,5G-6,46G-6,39G-6,39G-6,39G-6,39G-6,43G-6,45G-6,45G-6,4G-6,37G-6,44G-6,4G-6,4G-6,47G-6,47G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	29,36	26,37
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	115,42 G	115,42G-5,34G-4,56G-3,86G-3,86G-3,3G-2,46G-2,22G-2,22G-2,44G-2,72G-2,4G-2,4G-1,92G-1,92G-2,16G-2,04G-2,3G-2,3G-2,4G-4G-4G-2,98G-4,88G-4,88G-5,02G-5,02G-5,02G	135,28	105,84
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	213,9 G	213,8G-9,75G-8,4G-8,6G-6,95G-5,8G-3,65G-3,6G-3,65G-4,25G-3,2G-2,3G-2,8G-2,35G-4,35G-4,35G-1,35G-3,95G-0,6G-0,6G-7-0G	277,4	200
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	292,65 G	289,85G-7,85G-6,3G-6,5G-4,35G-4,35G-2,95G-0,9G-0,35G-1,15G-2,1G-1G-0,1G-0,6G-1,3G-5,85G-5,85G-3,5G-3,9G-3,9G-2,75G-3,7G-3,7G	344,35	280,1
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	322,3 G	318,55G-8,2G-6,95G-7G-6,05G-6,05G-4,5G-2,65G-2,2G-2,65G-2,65G-2,65G-3,1G-1,3G-1,3G-1,3G-1,3G-0,05G-0,45G-3,2G-3,2G-2G-3,2G-3,2G-3,2G-3,3G-2,6G-2,7G-2,7G-2,6G	349,55	302,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	214,8 G	212,8G-1,8G-0,35G-8,8G-8,8G-8,8G-7,7G-5,35G-5,15G-5,15G-5,6G-5,8G-4,85G-3,85G-3,85G-4,65G-4,65G-4,25G-6,1G-1,95G-2,35G-2,35G-2,2G-2,65G-3G-3G-3,2G-3,2G	281	201,95
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	155,12 G	152,92G-2,52G-1,26G-1,54G-0,34G-0,34G-49,8G-8,44G-8,44G-8,7G-8,7G-9,02G-8,32G-7,28G-7,84G-6,92G-8,1G-8,04G-50,06G-48,7G-8,82G-8,3G-8,54G-8,64G-8,64G-8,64G	187,72	146,92
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	321,9 G	317,25G-6,05G-4,1G-4,3G-2,45G-2,45G-8,7G-8,7G-9,65G-9,15G-7,6G-7,6G-8,4G-8,4G-8,4G-7,2G-7,1G-8,25G-8,25G-12,05G-9,9G-9,5G-9,85G-9,25G-9,35G-9,35G-9,35G-9,25G-9,25G-9,25G	353	303,15
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	52,42 G	51,41G-0,89G-0,59G-0,43G-0,14G-0,14G-0,14G-0,34G-0,28G-0,36G-0,26G-0,16G-49,995G-50,06G-0,07G-0,42G-0,03G-0,45	60,8	50
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	305,45 G	301,1G-299,6G-7,15G-5,3G-5,3G-5,3G-3,55G-1,85G-2,6G-2,6G-3,35G-1,95G-0,6G-0,6G-1,4G-1,4G-89,5G-91,55G-2G-6,35G-3,95G-4,2G-4,2G-4,2G-3,55G-4,25G-4,25G-4,7G	359,65	289,5
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	312,55 G	305,05G-3,35G-0,95G-298,5G-8,5G-6,95G-4,2G-3,75G-4,65G-4,9G-3,6G-2,1G-2,1G-3,2G-2G-4,25-9,4G-9,4G-5,95G-6,55G-6,55G-6,7G-7,75-6,35G-6,45G-6,45G-6,15G-6,15G	362	292
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	312,25 G	308,95G-8,7G-6,8G-4,8G-4,1G-1,85G-1,85G-1,85G-2,1G-2,95G-2,5G-2,5G-2,5G-1,6G-1,75G-1,75G-1,75G-0,15G-1G-1,3G-3,9G-1,1G-1,1G-1,1G-0,4G-1,3G-1,15G-1,15G-1,65G	358,6	299,8
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	119,08 G	117,72G-6,2G-5,46G-5,48G-4,74G-4,32G-3,16G-3,16G-3,42G-3,6G-3,34G-2,8G-3,14G-3,14G-3,08G-3,28G-3,28G-4,92G-3,88G-4G-4G-4,04G-3,84G-3,92G-3,92G-3,92G	136,4	112,8

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GS	LU0533034558	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd Util.TR UC.ETF	1	258,75 G	255,45G-6G-4,1G-4,65G-3,65G-2,2G-1G-0,9G-0,9G-0,9G-1G-1,25G-0,95G-49,6G-9,6G-9,3G-6,3G-6,65G-6,65G-9,95G-9,4G-8,95G-8,95G-8,25G-9,15G-8,65G-8,65G	278,85	238,5
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	296 G	296,58G-7,62G-8,8G-8,27G-8,95G-8,97G-9,33G-8,9G-8,49G-8,49G-8,47G-8,47G-8,97G-8,97G-9,39G-8,8G-8,87G-8,99G-8,14G-7,81G-7,81G-8,88G-7,9G-7,9G-7,9G-7,94G-7,72G-7,74G	299,39	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	168,16 G	168,34G-6,82G-5,38G-5,28G-4,34G-3,8G-3,14G-3,22-3,82G-3,76G-3,76G-3,76G-3,76G-3,34G-2,84G-2,84G-2,5G-2,3G-2,74G-3,94G-3,34G-2,32G-2,32G-2,32G-2,32G-2,32G	196,2	162,3
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	193,68 G	187,14G-5,76G-4,92G-3,64G-3,64G-3,64G-3,42G-3,8G-4,1G-2,06G-2,06G-2,4G-1,58G-4,08G-3,68G-6,46G-4,8G	232	181,58
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	113,06 G	113G-2,9G-2,14G-2,28G-1,72G-1,1G-0,6G-0,84G-0,94G-1,1G-0,5G-0,72G-0,72G-0,34G-0,4G-0,4G-0,36G-1,5G-0,68G-0,68G-0,78G-0,58G-0,92G-0,92G-0,8G-0,8G-1,04G	134,16	110,34
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	4,38 G	4,472G-4,59G-5,265-5,31G-5,465G-5,435G-5,4G-5,305G-5,255-5,355G-5,355G-5,35G-5,35G-5,41-5,335G-5,355G-5,335G-5,35G	5,47	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	119,06 G	118,02G-8,2G-8,2G-7,66G-7,12G-6,66G-5,92G-6,02G-6,1G-6,32G-5,96G-5,6G-5,7G-4,9G-6,02G-5,58G-5,58G-5,66G-5,66G-5,66G-5,5G-6,1G-5,86G-6,22G	131,72	114,16
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	134,16 G	133,22-3,06G-1,96G-2,1G-1,32G-0,58G-0,5G-0,54G-0,56G-0,4G-0,08G-0,08G-0,08G-0,1G-0,1G-29,78G-9,62G-9,84G-30,94G-0,58G-0,78G-0,48G-0,8G-0,8G-1,16G	155,34	129,62
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	125,7 G	125,7G-4,22G-4,22G-3,9G-3,34G-3G-3G-3,06G-3,08G-3G-3G-3G-3G-3G-3G-3,82G-3,02G-3,02G-3G-3G-3G-3G-3G-3G	144,58	120,7
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	124,12 G	124,12G-3,54G-2,22G-2,28G-1,44G-1,44G-1,44G-0,84G-19,94G-9,94G-20,24G-0,1G-0,56G-0,26G-19,96G-9,96G-9,54G-9,58G-9,64G-20,96G-19,62G-7,58G-7,58G-7,72G-7,72G-7,72G	149,86	117,58
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	163,62 G	162,9G-1,4G-0,76G-59,86G-9,86G-9,12G-8,08G-8,76G-8,76G-8,68G-7,42G-7,42G-6,86G-8,34G-8,34G-60G-59,04G-9,04G-9,04G-9,2G-8,64G-9,64G-9,2G-9,62G	184,34	154,88
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,11 G	15,066G-5,484G-5,384G-5,384G-5,37G-5,288G-5,222G-5,154G-5,236G-5,21G-5,21G-5,22G-5,186G-5,126G-5,126G-5,126G-5,162G-5,088G-5,066G-5,218G-5,224G-5,224G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G	18,2	14,52
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	264 G	265,5G-1,75G-0G-0,35G-58,45G-6,8G-4,8G-4,5G-5,2G-5,75G-4,75G-3,3G-4G-2,5G-4,7G-4,7G-4,7G-4,25G-8,3G-6G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	308,75	252,5
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,43 G	14,43G-4,622G-4,5G-4,374G-4,378G-4,378G-4,2G-4,282G-4,288G-4,266G-4,232G-4,264G-4,252G-4,288G-4,252G-4,326G-4,252G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G	16,17	13,83
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	7,26 G	7,256G-7,384G-7,295G-7,295G-7,31G-7,259G-7,235G-7,235G-7,246G-7,251G-7,246G-7,245G-7,235G-7,235G-7,245G-7,235G-7,225G-7,235G-7,317G-7,291G-7,291G-7,049G-7,049G-7,049G-7,049G-7,049G	9,06	7,05
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	97,94 G	95,91G-5,3G-5,3G-5,29G-4,33G-4,33G-4,3G-4,3G-4,3G-4,3G-4,3G-3,35G-3,84G-3,97G-5,13G-4,18G-4,18G-4,18G	119,8	93,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0SL	FR0011720911	Lyxor International Asset Management S.A.S. Lyx.Hwabao WP MSCI ChinaA(DR)	1	132,4 G	132,32G-2G-1,78G-1,88G-0,7G-0,56G-29,86G-9,16G-9,56G-9,58G-9,44G-9,12G-9,12G-9,38G-9,4G-9,46G-9,38G-9,92G-8,74G-9,06G-9,06G-8,12G	136,16	114,36
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,98 G	21,04G-0,91G-0,75G-0,765G-0,615G-0,495G-0,33G-0,31G-0,37G-0,37G-0,37G-0,41G-0,32G-0,21G-0,14G-0,32G-0,295G-0,59G-0,415G-0G-0G-19,996G-9,996G-9,996G-9,996G-9,996G-9,996G	24,64	20
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,95 G	16,952G-7,158G-7,058G-7,058G-7,054G-6,954G-6,954G-6,874G-6,874G-6,74G-6,74G-6,74G-6,73G-6,774G-6,804G-6,728G-6,68G-6,634G-6,736G-6,708G-6,924G-6,784G-6,784G-6,784G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G	20,07	16,2
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	9,91 G	9,895G-10,154G-0,156G-0,046G-9,894G-9,79G-9,738G-9,726G-9,806G-9,722G-9,776G-9,776G-9,756G-9,972G-9,837G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G	13,73	9,19
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	118,46 G	117,84G-7,54G-6,5G-6,8G-6,26G-5,74G-5,14G-5,6G-5,44G-5,56G-5,42G-5,42G-5,12G-5,12G-5,32G-5,02G-4,98G-5,16G-6,3G-5,54G-5,54G-5,64G-5,46G-5,7G-5,76G-5,76G	137,82	114,98
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,05 G	15,898G-5,774G-5,716G-5,666G-5,572G-5,562G-5,626G-5,584G-5,534G-5,534G-5,534G-5,514G-5,508G-5,498G-5,498G-5,67G-5,55G-5,55G	18,62	15,5
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,51 G	13,524G-3,682G-3,604G-3,604G-3,596G-3,508G-3,46G-3,4G-3,38G-3,392G-3,39G-3,39G-3,304G-3,364G-3,364G-3,34G-3,37G-3,34G-3,432G-3,346G-3,346G-2,908G-2,908G-2,908G-2,908G-2,908G	15,69	12,91
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,37 G	14,296G-4,436G-4,358G-4,356G-4,272G-4,222G-4,152G-4,138G-4,152G-4,128G-4,076G-4,076G-4,094G-4,124G-4,118G-4,214G-4,134G-3,786G-3,786G-3,786G-3,786G-3,786G-3,786G-3,786G-3,786G-3,786G	16,46	13,79
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,04 G	5,895G-6,04G-6,002G-5,988G-5,959G-5,937G-5,9G-5,939G-5,932G-5,905G-5,919G-5,91G-5,936G-5,944G-5,986G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	7,11	5,56
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,22 G	12,04G-2,168G-2,158G-2,158G-2,064G-1,99G-1,94G-1,884G-1,924G-1,924G-1,958G-1,932G-1,884G-1,918G-1,912G-1,912G-1,942G-1,942G-1,918G-2,022G-1,934G-1,718G-1,718G-1,718G-1,718G-1,718G-1,718G-1,718G	14,11	11,65
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	8,7 G	8,568G-8,626G-8,584G-8,584G-8,584G-8,575G-8,493G-8,493G-8,47G-8,411G-8,432G-8,475G-8,491G-8,479G-8,431G-8,536G-8,532G-8,533G-8,561G-8,487G-8,348G-8,348G-8,348G-8,348G-8,348G	10,73	8,31
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	118,6 G	117,04G	131,82	114,74
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	80,83 G	80,58G-0,39G-79,85G-9,79G-9,79G-9,39G-9,08G-8,74G-8,58G-8,74G-8,74G-8,84G-8,84G-8,26G-8,47G-8,24G-8,24G-8,36G-8,55G-9,15G-8,65G-8,65G-80,58G-0,58G-0,58G-0,58G-0,58G	93,7	78,24
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	114,8 G	113,96G-2,88G-2,16G-1,42G-0,88G-0,18G-0,12G-0,32G-0,64G-0,64G-0,16G-9,8G-9,48G-9,92G-9,88G-11,4G-0,46G-0,66G-0,66G-0,36G-0,88G-0,88G	132,54	109,48

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0VH	LU1287023185	Lyxor International Asset Management S.A.S. MUL-LY.EO Go.Bd 7-70Y(DR)U.E.	1	190,95 G	191,11G-0,73G-0,9G-0,88G-0,88G-1,17G-1,06G-1,06G-1,08G-1,18G-1,37G-1,15G-1,13G-1,13G-1,19G-1,29G-1,29G-1,18G-1,21G-1,37G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	191,47	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	90,77 G	90,77G-0,98G-0,78G-0,67G-0,67G-0,58G-0,52G-0,44G-0,27G-0,29G-0,36G-0,36G-0,46G-0,36G-0,38G-0,36G-0,3G-0,28G-0,46G-0,37G-89,68G-9,66G-9,66G-9,66G-9,66G-9,66G	93,19	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	106,69 G	106,73G-6,73G-6,63G-6,54G-6,73G-6,73G-6,4G-6,39G-6,39G-6,11G-6G-6,21G-6,21G-6,33G-6,28G-6,22G-6,34G-6,23G-6,09G-6,24G	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	178,06 G	178,45G-8,27G-8,06G-8,3G-8,3G-8,3G-8,15G-8,06G-7,75G-7,75G-7,66G-7,74G-7,88G-7,88G-7,72G-7,65G-7,82G-7,99G-7,79G-7,82G-8G	189	175,03
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	172,55 G	173,6G-3,89G-3,7G-4,35G-4,35G-4,35G-4,2G-4,25G-4,25G-4G-3,99G-4,23G-4,23G-4,64G-4,45G-4,73G-4,9G-4,9G-4,67G-5,57G	176,5	165,77
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	235,65 G	236,8G-7,55G-6,15G-7,7G-7,3G-6,95G-6,95G-6,2G-6,65G-7,1G-7,1G-7,25G-7,65G-8,3G-8,55G-8,55G-7,3G-7,65G-9,95G	247,6	225,5
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	131,74 G	130,52G-0,82G-0,82G-29,78G-9,2G-8,58G-7,94G-7,94G-8,48G-8,38G-8,68G-8,4G-8G-8,08G-8,08G-7,72G-7,72G-9G-9G-9G-8,26G-8,26G-8,22G-7,94G-8,68G-8,26G-8,74G	151,58	125,26
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	282,7 G	269,35G	316,2	269,35
11	Th.	Euro 4,95	10.07.19		LYX0WA	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	102,78 G	98,15G	115,48	98,15
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	55,33 G	54,88G-5,12G-5,46G-5,47G-5,51G-5,51G-5,48G-5,51G-5,51G-5,39G-5,38G-5,38G-5,38G-5,57G-5,52G-5,68G	56,13	53,31
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,44 G	54,96G	54,96	52,86
1	Euro 1,51	Euro 1,58	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	46,88 G	44,07G	52,41	44,07
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	244,24 G	244,08G	244,64	233,29
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	125,43 G	124,09G	125,43	124,09
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	155,35 G	155,25G	155,35	154,04
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	160,83 G	159,72G	161,28	157,92
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,69	11,174G-1,11	13,11	10,98
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	9,76 G	9,519G	11,03	9,51
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.l.-Lyx.St.Eur.600 Real Es.	1	46,57 G	45,185G	50,25	44,16
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gi. D.	1	46,83 G	45,53G	51,89	45,08
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	50,28 G	49,11G	55,71	47,96
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,91 G	8,631G	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	16,41 G	15,644G	18,45	15,35
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	16,23 G	15,854G	17,83	15,66
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,63 G	18,306G-8,364	19,8	17,53
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.l.-Lyx.EuroMTS C.Bd Ag.U.E	1	139,27 G	139,4G	139,82	137,64
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,22 G	15,92G	17,13	15,92
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	13,95 G	13,82G	15,99	13,68
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	139,53 G	140,2G	140,82	138,65
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	154,32 G	154,46G	155,73	153,31
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	75,52 G	71,31G	95,79	71,31
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,28 G	101,29G	101,35	100,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,54 G	113,78G	113,78	112,47
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	128,02 G	128,23G	128,23	125,3
1	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF)	1	153,51 G	154,84G	155,43	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	19,69 G	19,256G-8,64	22,9	18,64

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyxor International Asset Management S.A.S. Lyx.Japan(Topix)(DR)UCITS ETF	1	119,4 G	118,72G-8,24G-7,22G-7,34G-6,94G-6,42G-5,66G-5,66G-5,9G-6,1G-5,86G-5,54G-5,66G-5,66G-5,42G-5,14G-5,22G-5,22G-6,46G-5,64G-5,8G-5,8G-5,56G-5,56G-5,84G-5,78G	138,48	115,14
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	20,49 G	20,31G-0,225G-0,095G-0G-19,95G-9,89G-9,96G-9,924G-9,924G-9,944G-9,954G-9,886G-9,886G-9,916G-9,85G-9,866G-9,836G-9,88G-9,88G-9,998G-9,956G-9,956G-20,08G-0,005G-0,07G	24,86	19,84
11	Th.	Th.	11.12.19		A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,08 G	3,204G	3,57	2,51
11	Euro 0,79	Euro 0,3			787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	39,37 G	39,37G-8,745G-8,5G-8,5G-8,5G-8,31G-8,31G-8,04G-7,73G-7,755G-7,85G-8,545-7,585G-7,585G-7,585G-7,64G-7,735G-7,735G-8,24G-7,855G-7,855G-7,445G-7,43G-7,43G-7,43G-7,43G	45,8	37,43
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	32,27 G	31,945G-2,09G-1,85G-1,875G-1,69G-1,585G-1,375G-1,505G-1,505G-1,44G-1,34G-1,345G-1,385G-1,64G-1,64G-1,35G-1,37G-1,28G-1,28G-1,28G-1,485G-1,4G	37,49	31,28
11	Th.	Th.	11.12.19		A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	313,7 G	300G	409,75	285,75
11	Euro 4,26	Euro 0,68			A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	260,9 G	257,05G-7G-5,15G-5,35G-3,35G-2,1G-0,1G-49,65G-9,65G-50,35G-1,25G-1,25G-49,3G-9,3G-9,3G-9,3G-7,75G-9,5G-9,7G-53,4G-1,15G-1,6G-0,05G-0,05G-2,1G-2,1G-1,55G-2,05G	303,1	247,75
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	123,64 G	122,6G-2,92G-1,56G-1,56G-0,94G-0,2G-0,64G-0,56G-0,84G-0,56G-0,3G-0,42G-19,96G-9,98G-20,12G-0,12G-1,3G-0,34G-0,36G-0,36G-0,26G-0,26G-0,56G-0,36G-0,66G	141,98	117,84
11	Th.	Th.	11.12.19		A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,61 G	3,688G-3,658G-3,81G-3,81G-3,81G-3,7875G-3,7875G-3,799G-3,8235G-3,8235G-3,8225G-3,8125G-3,8125G-3,8125G-3,821G-3,807G-3,807G-3,824G-3,7735G-3,8G-3,768G	3,82	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	16,64 G	16,8G-6,862G-7,008G-7,112G-7,048G-7,072G-7,126G-7,126G-7,122G-7,122G-7,1G-7,1G-6,986G-6,986G-7,102G-7,152G-7,036G-7,092G-7,092G-7,04G	17,15	14,4
9	Th.	Th.	11.12.19		797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	36,4 G	36,14G-5,87G-5,87G-5,94G-5,55G-5,17G-5G-5G-5,01G-5,05G-5,3G-5,3G-5,18G-5,18G-5,18G-5,18G-5,06G-5,1G-5,1G-5,12G-5,47G-5,47G-5,36G-5,36G-5,36G-5,28G-5,48G-5,36G-5,48G-5,48G	41,28	34,7
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	15,48 G	15,39G-5,26G-5,27G-5,2G-5,2G-5,05G-4,95G-4,95G-5,09G-5,05G-5,12G-5,1G-5,06G-5,08G-5,08G-5,05G-5,05G-5,01G-5,04G-5,04G-5,19G-5,24G-5,24G-5,24G-5,24G-5,24G-5,2G-5,3G-5,3G	18,02	14,95
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,15 G	20,97G-0,85G-0,77G-0,69G-0,66G-0,67G-0,65G-0,61G-0,61G-0,56G-0,56G-0,59G-0,59G-0,72G-0,45G-0,45G-0,46G-0,43G-0,54G-0,55G-0,55G	24,05	20,43
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	29,53 G	29,31G-9,1G-8,96G-8,71G-8,57G-8,69G-8,66G-8,79G-8,76G-8,65G-8,7G-8,7G-8,65G-8,61G-8,61G-8,68G-8,68G-8,97G-8,88G-8,89G-8,8G-9,01G-8,89G-9,01G-9,01G	35,24	28,57
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	20,66 G	20,66G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,55G-0,55G-0,56G-0,56G-0,56G-0,57G-0,55G-0,56G-0,57G-0,56G-0,56G-0,56G-0,59G-0,64G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G	21,75	20,4
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	20,99 G	20,77G-0,6G-0,5G-0,5G-0,41G-0,41G-0,37G-0,37G-0,35G-0,33G-0,25G-0,25G-0,45G-0,08G-0,09G-0,05G-0,05G-0,18G-0,2G	26,11	20,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	12,87 G	12,81G-2,76G-2,76G-2,76G-2,74G-2,74G-2,54G-2,51G-2,61G-2,61G-2,59G-2,55G-2,55G-2,53G-2,54G-2,54G-2,53G-2,36G-2,36G-2,36G-2,47G-2,47G-2,43G-2,43G-2,43G-2,41G-2,45G-2,43G	14,64	12,36
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	127,19 G		131,27	125,67
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	231,75 G		251,87	224,12
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	141,21 G		155,5	130,68
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	93,69 G	92,88G-2,88G-1,41G-1,03G-1,24G-1,59G-0,87G-0,91G-89,82G-9,82G-9,82G-9,67G-90,91G-0,5G-0,5G-0,1G-0,1G-0,5G-0,64G	110,6	89,67
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	108,64 G		122,25	104,74
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	131,21 G	129,85G-9,85G-8,92G-8,92G-8,29G-8,29G-7,75G-7,75G-6,77G-7,32G-6,13G-6,24G-6,16G-6,01G-6,01G-5,54G-5,62G-6,71G-5,54G-5,7G-5,24G-6,13G-5,66G-5,66G-6,13G	156,72	125,24
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	86,27 G	85,38G-4,79G-4,79G-4,26G-3,85G-3,41G-3,72G-4,63G-3,07G-2,91G-2,51G-2,51G-2,61G-3,28G-2,56G-2,66G-2,66G-2,99G	102,95	82,51
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	131,47 G	131,44G-1,44G-1,44G-1,44G-1,44G-1,01G-1,43G-1,43G-1,43G-1,43G-1,36G-1,36G-1,36G-0,9G-0,9G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	133,59	129,75
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	97,71 G	97,32G-6,98G-6,98G-6,98G-6,98G-6,98G-6,82G-6,72G-6,72G-6,59G-6,59G-6,59G-6,33G-6,33G-6,22G-6,32G-6,22G-6,02G-6,02G-6,45G-6,45G-6,24G-6,34G-6,24G-6,45G-6,45G-6,45G	102,92	96,02
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	195,69 G	194,42G-2,92G-2,92G-3,34G-2,82G-1,73G-0,96G-1,82G-1,82G-1,29G-1,15G-1,15G-1,26G-1,17G-0,59G-0,59G-0,8G-2,22G-2,22G-1,86G-1,88G-1,88G-1,88G-2,35G-1,91G-2,25G	229,31	190,59
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	137,98 G	137,06G-7,06G-6G-6,3G-6,3G-5,93G-4,72G-4,34G-4,75G-4,75G-4,88G-4,89G-4,6G-4,73G-4,49G-4,49G-4,49G-4,6G-5,38G-5,25G-5,27G-5,75G-5,29G-5,58G	160,42	134,34
1	Th.	Th.			A1CWBQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.371,56 G	1349,81G-9,81G-1,9G-3,82G-1,97G-30,81G-27,94G-7,94G-7,94G-57,25G-7,25G-6,48G-7,36G-3,35G-7,25G-2,04G-1,82G-61,75G-55,28G-33,29G-27,92G-30,73G-0,73G	1.546	1.327,92
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	643,63 G		668,94	630,41
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,22 G	15,13G-5,09G-5,1G-5,2G-4,92G-4,92G-4,88G-4,88G-5,07G-5,07G-5,07G-5,07G-4,91G-4,9G-4,9G-4,89G-4,89G-4,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,95G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G	16,44	14,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	16,09 G	16,05G-5,78G-6,03G-6,03G-5,9G-5,9G-5,86G-5,91G-5,89G-5,92G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,78G-5,78G-5,82G-5,82G-5,81G-5,81G-5,78G-5,78G-5,82G-5,8G-5,82G	17,57	15,68
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	210,85 G	208,97G-8,04G-8,76G-7,87G-4,23G-2,98G-4,36G-4,79G-6,22G-6,22G-5,99G-5,31G-5,33G-4,64G-5,51G-5,55G-5,55G-7,3G-6,31G-6,3G-4,99G-6,11G-6,11G	244,25	202,98

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent	1	31,7 G	31,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,63G-1,62G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,65G-1,65G-1,64G	31,7	30,9
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	53,71 G	53,57G-3,42G-3,42G-3,46G-3,38G-3,38G-3,31G-3,2G-3,28G-3,28G-3,3G-3,28G-3,28G-3,25G-3,22G-3,19G-3,2G-3,34G-3,34G-2,8G-2,83G-2,86G-2,83G-2,86G	56,41	51,83
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	42,37 G	42,17G-1,96G-2,04G-2,04G-1,86G-1,54G-1,4G-1,49G-1,49G-1,67G-1,66G-1,55G-1,61G-1,55G-1,49G-1,49G-1,78G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	46,47	40,5
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,24 G	44,2G-4,2G-4,2G-4,23G-4,23G-4,1G-4,11G-4,11G-4,11G-4,11G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	44,49	44,07
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	20,22 G	19,92G-9,8G-9,66G-9,66G-9,57G-9,39G-9,41G-9,31G-9,31G-9,25G-9,25G-9,37G-9,65G-9,49G-9,5G-9,38G-9,3G-9,3G-9,36G	24,17	19,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,33 G	3,249G-3,241G-3,238G-3,238G-3,238G-3,238G-3,2G-3,2G-3,2G-3,163G-3,18G-3,18G-3,18G-3,176G-3,188G-3,19G-3,187G-3,191G-3,191G-3,185G-3,181G-3,193G-3,196G-3,196G-3,192G-3,192G-3,2G-3,208G-3,202G-3,206G	3,68	3,15
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	50,24 G	49,06G-9,03G-9,03G-9G-9G-8,39G-8,46G-8,39G-8,39G-8,48G-8,48G-8,48G-8,38G-8,42G-8,42G-8,35G-8,35G-8,12G-8,11G-8,23G-8,19G-8,24G-8,33G-8,33G-8,39G-8,37G-8,37G	53,81	47,07
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	26,38 G	26,25G-6,52G-6,25G-6,25G-6,25G-6,1G-5,82G-5,82G-5,65G-5,65G-5,65G-5,66G-5,66G-5,9G-5,9G-5,75G-5,75G-5,75G-5,7G-5,66G-5,66G-5,95G-5,96G-5,96G-5,38G-5,38G-5,52G-5,52G-5,55G	31,49	25,38
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,46 G	20,44G-0,39G-0,39G-0,39G-0,4G-0,4G-0,36G-0,34G-0,32G-0,29G-0,31G-0,31G-0,33G-0,31G-0,31G-0,32G-0,32G-0,3G-0,28G-0,33G-0,33G-0,32G-0,37G-0,4G-0,38G-0,39G	20,65	19,41
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	23,54 G	23,42G-3,34G-3,33G-3,29G-3,25G-3,25G-3,21G-3,16G-3,11G-3,16G-3,19G-3,15G-3,15G-3,17G-3,12G-3,09G-3,07G-3,19G-3,14G-3,16G-3,01G-3,04G-3,03G-3,04G-3,04G	24,74	23,01
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	23,41 G	23,48G-3,51G-3,51G-3,51G-3,55G-3,52G-3,53G-3,52G-3,51G-3,51G-3,53G-3,55G-3,52G-3,56G-3,56G-3,54G-3,5G-3,54G-3,54G-2,81G-2,79G-2,8G-2,78G-2,78G	24,56	22,74
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,93 G	12,86G-2,76G-2,78G-2,78G-2,71G-2,6G-2,52G-2,52G-2,52G-2,57G-2,62G-2,62G-2,58G-2,58G-2,6G-2,6G-2,56G-2,56G-2,54G-2,56G-2,56G-2,67G-2,57G-2,57G-2,58G-2,51G-2,55G	14,88	12,51
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Gestion METROPOLE Fds-Metropole Selec.	1	514,77 G	511,03G-7,82G-9,41G-7,4G-4,03G-2,72G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-2,86G-2,86G-2,91G-0,99G-497,35G-7,35G-7,71G-7,36G-7,6G	610,06	497,35
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Fds-M.Avenir Europe	1	557,64 G	543,37G-3,37G-38,44G-9,47G-9,47G-7,5G-4,62G-4,01G-5,15G-4,67G-5,71G-5,35G-3,63G-5,12G-4,45G-3,67G-3,67G-8,46G-7,56G-1,79G-1,4G-1,47G-0,39G-0,99G	663,26	530,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			989632	LU0094560744	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Global Equity Fund	1	34,6 G	33,81G-3,81G-3,67G-3,67G-3,51G-3,51G-2,97G-2,75G-3G-3,04G-3,29G-3,29G-3,17G-3,17G-3,09G-3,09G-3,17G-3G-3,15G-3,06G-3,46G-3,29G-3,29G-3,13G-3,22G	39,79	32,75
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,58 G	14,41G-4,27G-4,23G-4,12G-4,04G-4,04G-3,93G-3,9G-3,9G-3,9G-3,81G-3,76G-3,76G-3,81G-3,7G-3,7G-3,75G-3,73G-3,97G-3,85G-3,85G-3,87G-3,87G-3,87G-3,81G-3,81G-3,81G-3,93G-3,99G-3,99G	17,52	13,59
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,89 G	19,55G-9,43G-9,38G-9,26G-9,15G-8,51G-8,28G-8,22G-8,22G-8,86G-8,76G-8,76G-8,83G-8,79G-9,05G-8,94G-8,93G-8,89G-8,89G-8,98G-9,02G-9,09G-9,09G	23,65	18,22
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	63,7 G	62,29G-1,79G-1,93G-1,69G-0,92G-0,76G-0,76G-1,31G-1,15G-1,15G-1,49G-1,42G-1,28G-1,41G-1,41G-1,41G-1,32G-1,34G-1,35G-1,88G-1,88G-1,66G-1,66G-1,51G-1,8G-1,66G-1,66G-1,82G	72,48	60,76
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,9 G	38,71G-8,48G-8,48G-8,31G-7,89G-7,68G-7,97G-7,94G-8,12G-8,08G-8,08G-8G-8,05G-7,94G-7,88G-7,95G-8,24G-8,02G-8,01G-7,93G-8,13G-8,01G-8,13G	44,9	37,5
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	37,61 G	37,43G-7,32G-7,32G-7,17G-7,21G-7,2G-7,13G-7,09G-7,13G-7,13G-7,17G-7,13G-7,13G-7,13G-7,15G-7,13G-7,09G-7,07G-7,2G-7,13G-7,16G-7,16G-7,13G-7,25G-7,18G-7,22G	39,18	36,64
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,79 G	25,27G-5,27G-5,13G-5,14G-4,99G-4,46G-4,28G-4,57G-4,59G-4,63G-4,63G-4,63G-4,51G-4,51G-4,51G-4,43G-4,52G-4,51G-4,9G-4,73G-4,72G-4,72G-4,63G-4,72G-4,78G	29,77	24,28
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	48,16 G	46,46G-6,22G-6,29G-6,13G-5,54G-5,27G-5,63G-5,92G-5,87G-5,77G-5,77G-5,79G-5,77G-5,62G-5,59G-5,59G-5,98G-5,73G-5,73G-5,7G-5,7G-5,65G-5,75G-5,75G	53,05	44,89
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	31,24 G	31,11G-1,02G-1,02G-1G-0,94G-0,94G-0,9G-0,85G-0,89G-0,93G-0,89G-0,9G-0,86G-0,86G-0,86G-0,82G-0,82G-0,95G-0,9G-0,9G-0,88G-0,88G-0,92G-0,92G-0,95G	32,51	30,44
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,31 G	19,78G-9,72G-9,6G-9,38G-9,26G-9,26G-9,26G-9,32G-9,46G-9,38G-9,38G-9,34G-9,34G-9,34G-9,36G-9,36G-9,26G-9,26G-9,37G-9,57G-9,45G-9,45G-9,35G-9,46G-9,44G-9,44G-9,46G	23,34	19,26
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,73 G	15,29G-5,18G-5,18G-5,13G-5,01G-5G-5G-4,98G-5,05G-5,05G-5,05G-5,02G-5,02G-5,02G-4,98G-4,98G-4,98G-5G-5,11G-5,02G-5,02G-5,02G-4,98G-5,07G-5,07G	17,65	14,96
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,87 G	31,26G-1,08G-1,12G-0,87G-0,87G-0,58G-0,58G-0,37G-0,37G-0,41G-0,68G-0,68G-0,68G-0,56G-0,56G-0,44G-0,44G-0,52G-0,39G-0,51G-0,82G-0,82G-0,66G-0,64G-0,64G-0,68G-0,64G-0,64G-0,64G-0,69G	36,44	30,36
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,96 G	22,31G-2,31G-2,16G-2,21G-2,1G-2,01G-1,9G-1,9G-1,9G-1,96G-1,96G-1,96G-2G-1,99G-1,92G-1,92G-1,96G-1,96G-1,89G-1,86G-1,88G-1,88G-2,06G-1,92G-1,92G-1,86G-1,93G-2G-2G	25,35	21,71
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	266,58 G		286,72	247,99
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	24,51 G	23,74G-3,62G-3,66G-3,56G-3,41G-3,28G-3,38G-3,38G-3,48G-3,48G-3,48G-3,42G-3,45G-3,45G-3,45G-3,41G-3,33G-3,34G-3,52G-3,52G-3,37G-3,37G-3,37G-3,34G-3,34G-3,43G-3,46G	26,95	23,13
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	54,51 G	53,21G-2,95G-3,06G-2,74G-2,18G-1,87G-2,04G-2,38G-2,2G-2,07G-2,07G-2,18G-2,18G-1,94G-2,13G-2,11G-2,69G-2,31G-2,33G-2,09G-2,09G-2,41G-2,35G-2,41G	62,54	51,87

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Asia Ex-Japan Fund	1	28,01 G	27,82G-7,75G-7,75G-7,69G-7,57G-7,35G-7,38G-7,38G-7,3G-7,3G-7,4G-7,4G-7,43G-7,43G-7,4G-7,4G-7,4G-7,4G-7,37G-7,46G-7,46G-7,43G-7,4G-7,4G-7,43G-7,43G-7,49G-7,46G-7,46G-7,46G-7,46G	30,73	26,77
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,26 G	25,1G-5,04G-5,04G-4,72G-4,89G-4,65G-4,68G-4,61G-4,7G-4,7G-4,73G-4,7G-4,7G-4,7G-4,67G-4,65G-4,73G-4,73G-4,73G-4,7G-4,73G-4,76G-4,73G-4,76G	27,71	23,92
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	31,07 G	30,31G-0,16G-0,19G-29,86G-9,74G-9,64G-9,85G-9,85G-9,86G-9,92G-9,85G-9,77G-9,81G-9,74G-9,74G-9,8G-9,79G-30,03G-29,89G-9,87G-9,78G-9,91G-9,85G	33,25	29,64
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	21,33 G	20,82G-0,8G-0,81G-0,81G-0,8G-0,8G-0,77G-0,75G-0,77G-0,77G-0,77G-0,76G-0,75G-0,75G-0,34G-0,56G-0,56G-0,56G-0,65G-0,58G-0,58G-0,55G-0,59G-0,59G-0,58G-0,58G-0,59G	22,9	20,34
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	44,44 G	43,27G-3,01G-3,06G-2,78G-2,29G-2,03G-2,09G-2,09G-2,45G-2,45G-2,35G-2,09G-2,09G-2,22G-2,02G-2,25G-2,73G-2,73G-2,37G-2,35G-2,18G-2,45G-2,36G-2,45G	50,93	42,02
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,19 G	27,44G-7,29G-7,32G-7,16G-6,82G-6,82G-6,67G-6,7G-6,95G-6,95G-6,86G-6,74G-6,74G-6,8G-6,68G-6,79G-7,1G-6,94G-6,94G-6,94G-6,89G-6,89G-6,8G-6,89G-6,89G	32,33	26,67
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,34 G	25,23G-5,17G-5,17G-5,14G-5,09G-5,09G-5,05G-5,01G-5,07G-5,04G-5,04G-5,04G-5,04G-5,04G-5G-5,09G-5,09G-5,03G-5,07G-5,07G-5,04G-5,1G-5,07G-5,1G	26,32	24,72
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,45 G	18,89G-8,77G-8,77G-8,69G-8,56G-8,48G-8,54G-8,54G-8,63G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,53G-8,54G-8,55G-8,68G-8,68G-8,57G-8,58G-8,54G-8,64G-8,64G-8,64G	21,73	18,46
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,87 G	16,83G-6,77G-6,77G-6,79G-6,79G-6,73G-6,73G-6,73G-6,74G-6,74G-6,72G-6,72G-6,73G-6,73G-6,73G-6,74G-6,74G-6,72G-6,7G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	17,19	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,83 G	22,14G-1,99G-1,98G-1,91G-1,74G-1,7G-1,7G-1,7G-1,8G-1,78G-1,78G-1,75G-1,75G-1,77G-1,77G-1,7G-1,7G-1,7G-1,72G-1,87G-1,73G-1,73G-1,75G-1,75G-1,7G-1,83G-1,75G-1,83G	25,47	21,59
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,4 G	15,34G-5,29G-5,27G-5,21G-5,12G-5,03G-5G-5,02G-5,05G-5,03G-5,03G-4,98G-4,98G-5,06G-5,06G-5,06G-5,06G-5,06G-5,04G-5,14G-5,06G-5,07G-5,07G-5,03G-5,11G-5,07G-5,07G	17,78	14,95
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,87 G	10,58G-0,58G-0,51G-0,53G-0,46G-0,42G-0,37G-0,37G-0,37G-0,37G-0,37G-0,33G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,42G-0,35G-0,34G-0,38G-0,34G-0,38G	12,44	10,33
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	27,94 G	27,73G-7,65G-7,65G-7,59G-7,56G-7,51G-7,51G-7,49G-7,55G-7,5G-7,52G-7,52G-7,52G-7,49G-7,58G-7,52G-7,56G-7,52G-7,6G-7,57G-7,59G	29,38	27,49
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	10,35 G	10,31G-0,27G-0,27G-0,24G-0,22G-0,2G-0,18G-0,18G-0,18G-0,2G-0,2G-0,18G-0,18G-0,16G-0,16G-0,13G-0,11G-0,17G-0,17G-0,15G-0,16G-0,14G-0,18G-0,16G-0,16G	10,86	10,11

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	49,02 G	48,76G-8,76G-8,71G-8,61G-8,61G-8,61G- 8,52G-8,52G-8,53G-8,53G-8,47G-8,47G- 8,48G-8,48G-8,48G-8,48G-8,48G-8,48G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,67G- 8,68G	51,26	48,37
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON ETF-Dachfd.Akt.global	1	111,25 G	110,26G-9,69G-9,71G-9,32G-8,15G-8,15G- 7,66G-7,56G-7,67G-8,53G-8,53G-8,28G- 9,18G-9,07G-9,17G-9,67G-9,42G-9,42G- 6,74G-6,5G-6,6G	126,4	106,2
8 9	Euro 0,31 Euro 0,35	Euro 0,31 Euro 0,35	18.10.19 14.11.19		A2DL4E 532100	DE000A2DL4E9 DE0005321004	PRIVACON ETF-Dach.Anlagech.gl. Monega Short Track SGB	1 1	99,49 G 45,62 G	45,54G-5,54G-5,55G-5,48G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,55G-5,54G- 5,51G-5,52G-5,52G-5,52G-5,52G-5,52G- 5,52G-5,52G-5,52G	116,28 45,77	96,13 45,44
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	64,82 G	65,22G-4,11G-4,11G-4,17G-5,08G-5,05G- 3,62G-4,09G-4,16G-4,16G-4,16G-4,09G- 4,04G-4,03G-3,78G-3,58G-3,63G-3,71G- 3,69G-3,64G-3,58G-3,58G-3,52G-3,55G	74,08	63,52
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	71,8 G	71,52G-1,52G-1,17G-1,17G-1,25G-1G- 0,1G-69,81G-70,4G-0,3G-0,68G-0,68G- 0,65G-0,17G-0,09G-0,1G-0,62G-0,33G- 0,47G-0,31G-0,46G	83,37	69
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	40,42 G	40,6G-0,2G-39,69G-9,48G-9,48G-9,32G- 9,22G-9,29G-9,29G-9,22G-9,22G-9,16G- 9,18G-9,5G-9,5G-9,16G-9,32G-9,21G- 9,37G	46,96	39,07
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	54,29 G	54,33G-4,33G-4,38G-4,35G-4,38G-4,4G- 4,4G-4,38G-4,22G-4,21G-4,25G-4,23G- 4,24G-4,27G-4,27G-4,26G-4,28G-4,3G- 4,28G-4,28G-4,27G-4,27G	54,4	52,71
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	38,81 G	38,35G-8,26G-8,26G-8,21G-7,84G-7,67G- 7,88G-7,91G-7,99G-8,04G-8G-8,02G- 7,74G-7,81G-7,81G-7,78G-7,91G-7,91G- 7,82G-7,84G-7,84G-7,79G-7,87G-7,82G- 7,85G	42,63	36,7
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	57,64 G	57,57G-7,5G-7,5G-7,44G-7,38G-7,44G- 7,44G-7,44G-7,39G-7,39G-7,39G-7,66G- 7,66G-7,66G-7,73G-7,73G-7,66G-7,66G- 7,66G-7,64G-7,64G-7,66G-7,66G	59,97	56,8
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	103,03 G	102,69G-2,56G-2,56G-2,56G-2,56G-2,31G- 2,31G-2,2G-2,27G-2,27G-2,27G-2,27G- 2,18G-2,45G-2,45G-2,55G-2,55G-2,55G- 2,77G-2,66G-2,66G-2,66G-2,53G-2,53G- 2,64G-2,64G-2,64G	107,67	101,46
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	51,57 G	51,21G-0,99G-0,79G-0,64G-0,44G-0,57G- 0,62G-0,56G-0,52G-0,51G-0,46G-0,81G- 0,48G-0,48G-0,44G-0,65G-0,65G-0,65G	55,71	50,44
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	49,47 G	48,82G-8,49G-8,49G-8,29G-8,29G-7,74G- 7,45G-7,99G-7,88G-7,97G-7,9G-7,83G- 7,83G-7,82G-7,73G-7,73G-7,67G-7,69G- 8,18G-7,9G-7,76G-7,76G-7,76G-7,69G- 7,76G-7,8G	55,37	47,25
4	Euro 0,5	Euro 0,13	11.12.19		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,39 G	0,385G-0,385G-0,385G-0,385G-0,385G- 0,385G-0,385G-0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G-0,389G-0,389G- 0,391-0,389G-0,389G-0,389G-0,389G- 0,389G	0,42	0,38
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	145,67 G	145,71G-4,77G-4,77G-4,16G-4,16G-4,3G- 2,28G-1,87G-2,21G-2,13G-2,35G-2,95G- 2,95G-2,5G-2,5G-2,87G-2,87G-2,65G-2,9G	165,93	141,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1	492,74 G	485,68G-3,29G-5,13G-79,78G-8G-8,5G-3,66G-3,66G-2,21G-4,24G-4,24G-5,75G-3,63G-5,82G-4,21G-4,21G-4,21G-4,21G-3,79G-3,79G-4,01G-3,94G	596,77	472,21
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	103,84 G	101,42G-0,87G-0,89G-99,28G-9,18G-8,53G-9,02G-9,02G-8,99G-8,97G-8,53G-9,29G-9,36G-9,42G-8,66G-9,46G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,16G	126,35	98,53
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	37,55 G	37,29G-7,29G-7,05G-6,89G-6,37G-6,17G-6,18G-6,51G-6,51G-6,39G-6,39G-6,35G-6,2G-6,34G-6,27G-6,73G-6,45G-6,46G-6,34G-6,34G-6,6G-6,48G-6,52G	42,75	36,06
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	38,44 G	38,18G-7,92G-8G-7,75G-7,32G-7,04G-7,04G-7,12G-7,12G-7,41G-7,41G-7,29G-7,29G-7,17G-7,21G-7,09G-7,09G-7,2G-7,18G-7,18G-7,18G-7,61G-7,35G-7,35G-7,41G-7,19G-7,19G-7,46G-7,42G	43,79	36,97
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	53,38 G	53,29G-3,29G-3,27G-3,27G-3,27G-3,25G-3,25G-3,21G-3,19G-3,2G-3,19G-3,19G-3,15G-3,15G-3,16G-3,16G-3,21G-3,2G-3,21G-3,2G-3,2G	53,81	52,9
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,24 G	19,03G-8,93G-8,93G-8,93G-8,9G-8,9G-8,9G-8,89G-8,9G-8,85G-8,5G-8,5G-8,82G-8,57G-8,72G-8,7G-8,68G-8,62G-8,66G-8,64G-8,68G	21,17	18,3
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	36,77 G	36,38G-6,11G-6,17G-5,98G-5,98G-5,98G-5,8G-5,79G-5,8G-5,71G-5,71G-5,54G-5,68G-5,47G-5,8G-5,8G-5,83G-5,83G-5,79G-5,8G-5,78G-5,81G	41,74	34,94
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	74,98 G	74,03G-3,85G-3,74G-3,74G-3,23G-2,49G-2,23G-2,78G-2,78G-2,97G-2,92G-2,63G-3,07G-3,08G-2,94G-2,74G-3,23G-3,01G-3,05G-3,05G-3G-3,13G-3,13G-3,12G-3,16G	88,95	72,05
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	140,77 G	139,65G-9,07G-9,04G-8,76G-6,97G-6,7G-7,93G-7,93G-8,17G-8,17G-8,47G-8,27G-8,27G-7,99G-8,05G-7,86G-7,86G-6,03G-6,52G-7,58G-7,14G-7,52G-7,05G-7,63G-7,54G-7,64G	157,88	128,32
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	45,13 G	44,19G-4,17G-4,17G-4,14G-4,14G-3,59G-3,11G-3,37G-3,39G-3,47G-3,47G-3,38G-3,34G-3,38G-3,34G-3,34G-3,31G-3,1G-3,06G-3,06G-3,06G-3,04G-3,09G-3,09G-3,09G	49,34	42,44
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	36,73 G	36G-5,82G-5,79G-5,79G-5,42G-5,42G-5,17G-5,17G-4,82G-5,06G-5,09G-5,09G-5,08G-4,93G-4,8G-4,91G-4,91G-4,91G-4,96G-4,99G-5,17G-4,95G-4,94G-4,84G-4,84G-5,08G-4,94G-4,99G	40,94	34,69
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	115,78 G	114,99G-4,26G-4,32G-4,32G-3,59G-3,59G-2,09G-1,06G-1,92G-1,9G-1,26G-1,08G-2,15G-2,25G-3,21G-2,48G-2,77G-2,32G	133,54	108,47
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,48 G	17,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,52G-7,53G-7,52G-7,52G-7,52G-7,53G-7,53G-7,41G-7,41G-7,53G-7,43G-7,43G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	17,53	16,99
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	50,53 G	50,47G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,5G-0,47G-0,5G-0,5G-0,52G-0,5G-0,5G-0,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	50,73	49,34
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	40,66 G	40,56G-0,52G-0,49G-0,33G-0,28G-0,28G-0,28G-0,28G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,21G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G	41,38	39,63

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986745	LU0073231317	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Latin American Eq.	1	44,65 G	43,64G-3,64G-3,18G-3,18G-2,8G-2,8G-2,5G-1,15G-2,11G-2,09G-1,76G-1,67G-1,49G-1,84G-1,55G-1,58G-2,3G-2G-1,83G-2,2G-2,39G	54,63	41,15
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,07 G	20,04G-0,07G	20,16	20,04
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	85,56 G	85,11G-4,92G-4,91G-4,91G-4,82G-4,61G-4,62G-4,53G-4,39G-4,48G-4,48G-4,57G-4,48G-4,48G-4,45G-4,47G-4,36G-4,56G-4,48G-4,58G-4,49G-4,69G-4,59G-4,68G	89,15	83,09
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	25,41 G	25,33G-5,31G-5,32G-5,32G-5,31G-5,3G-5,3G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G	26,07	25,22
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	75,85 G	75G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-2,66-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,73G-3,1G-3,14G-3G-3G-3,41G-3,41G-3,09G-3,17G	86,47	71
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	58,06 G	57,5G-7,17G-7,23G-6,95G-6,27G-6,27G-6,02G-6,01G-6,07G-6,53G-6,35G-6,24G-6,26G-6,26G-6,02G-6,2G-6,22G-6,82G-6,82G-6,56G-6,48G-6,48G-6,23G-6,62G-6,44G-6,44G	64,06	54,98
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	90,85 G	90,01G-89,35G-9,45G-8,96G-7,2G-6,56G-7,38G-7,27G-7,57G-7,48G-6,94G-7,22G-7,01G-6,75G-8,1G-8,1G-7,34G-7,33G-6,87G-7,72G-7,39G	103,62	84,4
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1				
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	32,1 G	31,75G-1,7G-1,67G-1,57G-1,3G-1,2G-1,25G-1,25G-1,3G-1,37G-1,35G-1,02G-1,06G-1,03G-1,05G-1,09G-0,95G-0,67G-0,93G-0,93G	37,78	30,67
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	81,14 G	80,45G-0,07G-0,07G-79,59G-9,12G-8,34G-8,34G-8,34G-8,34G-8,35G-8,37G-8,37G-8,37G-8,37G-8,3G-8,3G-8,19G-8,19G-9,06G-9,13G-9,13G-8,8G-8,8G-8,81G-8,81G	90,19	75,03
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	88,43 G	87,89G-7,89G-7,89G-7,89G-7,71G-7,61G-7,61G-7,7G-7,7G-7,7G-7,7G-7,77G-7,77G-7,77G-7,77G-7,77G-6,05G-6,36G-6,69G-6,69G-6,68G-6,76G-6,54G-6,72G-6,73G-6,83G	95,08	81,36
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,38 G	12,27G-2,19G-2,13G-1,97G-2G-2,06G-2,04G-2,02G-2,02G-1,98G-1,98G-2G-2,1G-1,98G-2G-1,96G-2,04G-2G-2,06G	14,45	11,96
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	230,97 G	230,06G-28,77G-8,77G-9,47G-8,75G-4,58G-3,89G-5,64G-5,41G-7,32G-7,09G-6,39G-6,39G-5,93G-6,63G-6,05G-6,05G-7,85G-7,01G-7,01G-6,51G-7,26G-6,81G-7,01G	256,95	223,42
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	119,63 G	118,85G-8,85G	120,41	118,44
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)-Har.Ass.Gl.Eq.Fd	1	257,83 G	252,35G-49,99G-50,55G-48,91G-8,91G-4,23G-2,72G-5,09G-5,11G-5,11G-7,16G-6,61G-6,61G-5,34G-5,68G-5,68G-5,15G-5,65G-8,47G-7,22G-6,96G-6,96G-5,99G-6,89G-6,88G-7,21G	310,28	242,72

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	Natixis Investment Managers S.A. N.I.F.(L.)-Ostr.Eur.Sm.Comp.	1	61,93 G	61,35G-0,81G-0,87G-0,56G-59,98G-9,98G-9,78G-9,97G-9,91G-60,21G-0,21G-0,14G-59,97G-60,01G-59,95G-9,82G-9,97G-60,51G-0,23G-0,25G-0,12G-0,24G-0,5G	70,65	59,78
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)-Ostr.Eur.Sm.Comp.	1	146,05 G	144,37G-4,37G-3,33G-3,69G-3,08G-2,49G-2,44G-2,43G-2,68G-2,45G-2,25G-2,4G-2,25G-2,3G-3,58G-3,1G-2,25G-2,27G-2,71G-2,71G	166,66	142,25
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)-Ostr.Asia Equity	1	98,68 G	96,6G-6,6G-6,6G-6,49G-6,49G-6,49G-6,43G-5,88G-5,79G-5,79G-5,79G-6,15G-5,57G-5,57G-5,57G-5,56G-5,56G-5,45G-5,45G-5,66G-5,66G-5,57G-5,57G-5,57G-5,57G-5,71G-5,61G-5,61G-5,61G	105,4	95
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)-Ostr.Pac.Rim Equ.	1	79,29 G	79,04G-8,47G-8,47G-8,47G-8G-8G-6,76G-6,73G-6,73G-6,73G-7,2G-7,56G-7,49G-7,2G-7,2G-7,01G-7,01G-6,68G-7,23G-6,92G-7,07G-7,07G-6,84G-6,84G-7,34G-7,2G	92,69	76,68
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	145,6 G	145,19G-4,94G-4,93G-4,92G-4,85G-4,71G-4,72G-5,39G-4,8G-4,8G-4,76G-4,76G-4,79G-4,71G-4,13G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	150,58	144,13
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	173,04 G	171,85G-1,17G-1,17G-1,17G-1,17G-0,74G-0,37G-67,25G-8,05G-7,93G-8,07G-8,07G-7,2G-7,58G-7,58G-7,21G-7,45G-7,74G-7,96G-7,31G-7,31G-7,15G-7,17G-7,35G-7,61G-7,69G	206,63	167,15
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	135,07 G	134,9G-4,97G-5,05G-5,74G-5,36G-5,3G-5,3G-5,85G-6,57G-6,58G-6,64G-5,44G-5,44G-1,98G-0,89G-26,59G-7,49G-7,49G-8,28G-8,28G-8,08G-8,08G-8,21G-30G	155,8	116,44
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	223,85 G	223,01G-2,54G-2,5G-2,5G-2,46G-2,17G-2,17G-2,18G-2,18G-2,08G-3,42G-2,22G-2,22G-2,22G-2,13G-2,13G-2,2G-2,22G-2,15G-0,77G-1,27G-1,22G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	233,95	220,77
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	80,2 G	79,8G-9,63G-9,75G-9,75G-9,75G-9,36G-8,15G-7,92G-8,54G-8,38G-8,72G-8,72G-8,72G-8,72G-8,53G-8,53G-8,53G-8,61G-8,45G-7,72G-7,88G-7,88G-7,8G-7,88G-7,88G-7,88G-7,94G-7,94G	93,59	76,78
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	231,69 G		281,45	218,91
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,53 G	107,49G-7,49G-7,49G-7,47G-7,46G-7,44G-7,43G-7,44G-7,43G-7,43G-7,43G-7,43G-7,42G-7,43G-7,41G-7,41G-7,44G-7,44G-7,42G-7,42G-7,42G-7,41G-7,43G-7,42G	108,14	106,36
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	140,43 G	139,66G-8,58G-8,86G-8,86G-8,86G-8,86G-8,32G-8,32G-6,27G-5,63G-6,86G-6,65G-6,65G-7,27G-7,27G-7,27G-7,27G-6,92G-6,9G-6,13G-7,32G-6,41G-6,46G-6,32G-6,95G-6,95G-6,51G-6,84G-6,84G	162,45	135,63
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	219,07 G	217,7G-3,19G-3,39G-3,43G-3,43G-5,74G-0,5G-2,4G-2,15G-2,06G-2,06G-2,23G-1,36G-2,04G-1,64G-1,64G-1,07G-0,05G-3,69G-3,69G-2,93G-3,14G-1,17G-3,23G	249,31	210,05
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	100,42 G	99,14G-8,81G-8,81G-8,81G-8,66G-8,66G-7,54G-7,4G-7,34G-7,34G-7,33G-6,57G-6,57G-6,71G-6,6G-6,54G-8,07G-8,07G-7,88G-7,77G-7,77G-7,67G-7,96G-7,89G-7,88G	109,88	96,54
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	893,46 G	892,95G-74,79G-5,77G-0,94G-66,17G-59,57G-61,08G-1,08G-2,05G-3,81G-1,23G-58,17G-9,36G-5,63G-8,49G-9,29G-83,97G-63,97G-80,41G-61,93G-82,04G-2,71G-2,23G	973,07	833,17

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	1.354,88 G	1324,4G-3,46G-1,47G-2,4G-1,55G-0,76G-19,68G-21,06G-1,06G-1,06G-0,95G-0,95G-19,85G-9,85G-294,22G-2,16G-304,73G-297,74G-7,59G-2,96G-6,04G-5,1G-6,34G	1.520,38	1.239,2
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	268,14 G	260,46G-57,47G-5,52G-3,86G-3,86G-5,59G-5,99G-5,67G-3,8G-3,8G-60,17G-59,9G-5,58G-5,32G-5,32G-4,87G-6,68G-6,68G-5,74G-5,22G-4,31G-5,56G-5,56G-5,28G-5,69G	297,54	249,15
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	451,44 G	446,88G-4,03G-4,03G-4,31G-2,09G-35,23G-5,23G-3,02G-4,74G-5,18G-8,74G-7,79G-5,42G-6,55G-4,61G-4,61G-6,82G-6,18G-40,82G-0,82G-38,93G-8,22G-8,22G-6,74G-9,4G-8,51G-9,04G-9,04G	521,44	433,02
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	387,67 G	388,94G-7,29G-7,29G-7,29G-7,29G-7,29G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-77,22G-7,22G-7,62G-80,47G-0,47G-0,99G-0,12G-0,12G-78,44G-8,44G-8,87G-8,92G-8,92G-9,86G	430,68	371,81
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	490,36 G	481,44G-77,75G-7,75G-7,89G-6,15G-68,49G-8,49G-8,49G-6,67G-71,1G-1,1G-1,07G-4,05G-4,05G-2,51G-2,16G-1,4G-1,4G-0,42G-0,71G-4,93G-2,51G-2,22G-1,07G-3,81G-2,16G-3,87G	557,22	458,72
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	385,23 G	382,21G-2,03G-1,45G-1,72G-72,77G-2,77G-2,77G-0,21G-3,07G-3,15G-3,55G-3,55G-3,17G-3,17G-2,43G-2,43G-2,95G-2,59G-3,05G-3,05G-2,99G-6,85G-4,6G-4,76G-3,22G-4,11G-3,84G-3,84G-3,93G	440,46	362,9
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	684,97 G	680,22G-75,16G-5,16G-3,3G-62,71G-2,71G-57,71G-7,71G-7,72G-62,51G-2,51G-0,49G-59,8G-8,33G-9,42G-8,02G-8,02G-8,02G-66,92G-6,65G-6,65G-5,97G-2,86G-5,09G-5,09G-5,09G-5,09G	793,64	651,95
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	494,31 G	488,06G-5,73G-5,08G-3,08G-72,82G-4,6G-4,6G-4,6G-4,6G-5,28G-3,87G-3,28G-3,28G-2,51G-3,96G-80,61G-77,23G-7,23G-4,51G-7,99G-6,66G-6,66G-7,73G	573,26	472,51
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	390,41 G	388,66G-5,86G-6,66G-4,66G-4,66G-3,06G-3,06G-0,96G-2,56G-2,56G-2,76G-2,81G-2,76G-1,96G-1,96G-0,96G-0,96G-1,16G-1,16G-0,96G-4,06G-0,96G-0,96G-0,16G-1,96G-1,66G-1,96G-1,96G	451,09	380,16
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.068,8 G	1059,2G-2,47G-2,47G-3,14G-47,89G-35,12G-5,12G-29,67G-30,23G-0,23G-0,23G-1,42G-9,94G-7,7G-2,1G-5,8G-0,18G-0,18G-4,57G-4,57G-2,96G-44,88G-4,88G-0,39G-38,08G-8,08G-4,79G-40,58G-39,47G-9,47G-40,67G-0,67G	1.235,47	1.029,67
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.693,7 G	1689,25G-2,75G-2,75G-2,67G-72,88G-51,71G-22,41G-38,61G-6,93G-9,18G-9,18G-8,04G-52,42G-48,36G-4,46G-70,89G-55,65G-8,21G-2G-66,88G-70,72G-0,72G	1.913,23	1.622,41
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.086,6 G	1082,55G-78,97G-80,24G-75,88G-60,64G-40,7G-50,88G-0,88G-1,01G-8,82G-8,82G-8,82G-9,55G-66,29G-2,89G-2,89G-0,81G-0,81G-58,28G-8,28G-8,28G-73,72G-3,72G-66,9G-7,55G-7,55G-7,55G-5,08G-5,08G-9,74G-9,74G-9,74G-71,95G-1,95G	1.227,48	1.040,7
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	132,91 G	130G-29,34G-9,31G-8,68G-8,68G-6,74G-5,94G-6,74G-6,85G-6,85G-7,21G-6,97G-6,25G-6,55G-6,55G-6,2G-6,33G-6,38G-6,38G-8,02G-7,66G-7,66G-7,35G-7G-7G-7,46G-7,6G	155,9	125,94

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	596,48 G	593,66G-3,51G-3,51G-3,51G-3,51G-1,96G- 1,96G-3,97G-3,97G-3,76G-3,76G-3,76G-3,76G- 3,46G-3,46G-3,46G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-5,88G-9,58G-9,58G-9,58G- 9,58G-9,58G-8,84G-9,07G	599,58	567,92
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	70,15 G	70,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,44G-0,44G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G	72,88	68,7
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	16,85 G	16,76G-6,7G-6,7G-6,71G-6,71G-6,67G-6,63G- 6,43G-6,61G-6,6G-6,6G-6,61G-6,61G-6,51G- 6,49G-6,5G-6,58G-6,52G-6,52G-6,51G-6,56G- 6,56G	18,92	16,28
1	Th.	Th.			A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	124,77 G		135,5	118,96
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,35 G	11,33G-1,3G-1,3G-1,24G-1,24G-1,25G-1,25G- 1,25G-1,25G-1,24G-1,24G-1,23G-1,24G-1,24G- 1,24G-1,25G-1,24G-1,24G-1,24G-1,22G-1,22G- 1,22G-1,25G-1,25G-1,24G-1,25G-1,23G-1,26G- 1,25G-1,25G-1,26G	11,84	11,22
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	190,91 G	188,09G-7,21G-7,2G-6,18G-6,18G-4,31G- 2,88G-2,52G-2,52G-3,08G-4,12G-3,28G-2,69G- 2,9G-2,03G-3,11G-3,11G-3,11G-2,95G-5,37G- 4,2G-4,33G-4,33G-3,01G-3,01G-4,01G-4,52G	219,09	181,09
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,42 G	12,34G-2,33G-2,33G-2,34G-2,3G-2,21G-2,21G- 2,31G-2,32G-2,32G-2,32G-2,32G-2,28G-2,28G- 2,3G-2,28G-2,15G-2,14G-2,22G-2,18G-2,18G- 2,16G-2,2G-2,19G-2,19G-2,2G	12,61	11,65
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,75 G	15,71G-5,67G-5,67G-5,63G-5,62G-5,59G- 5,57G-5,6G-5,6G-5,58G-5,6G-5,6G-5,6G-5,58G- 5,57G-5,63G-5,59G-5,61G-5,59G-5,59G-5,64G- 5,62G-5,62G-5,64G	16,48	15,53
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,89 G	37,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	38,69	37,54
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,66 G	34,66G-4,66G-4,66G-4,66G-4,58G-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-4,66G-4,63G- 4,63G-4,63G-4,63G-4,63G	35,4	34,44
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	22,38 G	22G-1,74G-1,82G-1,81G-1,56G-1,39G-1,46G- 1,46G-1,42G-1,47G-1,47G-1,49G-1,41G-1,49G- 1,48G-1,24G-1,24G-1,27G-1,27G-1,26G-1,26G- 1,26G-1,27G-1,27G-1,27G-1,29G-1,29G	27,69	21,24
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,93 G	19,9G-9,9G-9,88G-9,88G-9,89G-9,83G-9,83G- 9,81G-9,81G-9,82G-9,81G-9,8G-9,79G-9,79G- 9,75G-9,77G-9,78G-9,76G-9,81G-9,81G-9,79G- 9,81G-9,81G-9,82G-9,82G-9,83G	21,07	19,75
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,76 G	21,76G-1,76G-1,76G-1,74G-1,74G-1,58G- 1,68G-1,68G-1,68G-1,67G-1,64G-1,67G-1,67G- 1,61G-1,61G-1,62G-1,62G-1,64G-1,61G-1,67G- 1,67G-1,65G-1,65G-1,66G-1,66G-1,67G	22,45	21,51
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,84 G	32,82G-2,82G-2,82G-2,6G-2,6G-2,6G-2,55G- 2,55G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,78G-2,78G-2,77G-2,77G-2,78G	32,84	32,04
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,43 G	22,23G-2,11G-2,11G-1,98G-1,74G-1,61G- 1,79G-1,61G-1,61G-1,58G-1,58G-1,66G-1,7G- 1,86G-1,86G-1,8G-1,83G-1,83G-1,75G-1,86G- 1,83G-1,86G	25,5	20,95

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RDXL	LU0476541221	Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund	1	26,02 G	25,87G-5,85G-5,86G-5,83G-5,81G-5,81G- 5,84G-5,84G-5,84G-5,84G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,38G-5,38G-5,38G- 5,57G-5,44G-5,35G-5,3G-5,3G-5,34G- 5,34G	30,55	25,3
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,46 G	22,39G-2,6G-2,6G-2,63G-2,32G-2,16G- 2,16G-2,06G-2,07G-2,08G-2,08G-2,04G- 2,01G-1,97G-1,9G-1,9G-1,98G-2,36G-2,2G- 2,12G-2,15G	25,87	21,9
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,47 G	50,47G-0,47G-0,47G-0,33G-0,33G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,38G-0,38G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,33G	50,66	49,72
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	25,1 G	24,44G-4,41G-4,39G-4,36G-4,36G-4,06G- 3,77G-4,05G-4,04G-4,05G-4,05G-4,07G- 4,07G-4,06G-4,06G-4,05G-4,03G-4,11G- 4,11G-4,11G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G	26,73	23,19
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	50,96 G	50,56G-0,32G-0,27G-49,27G-9,27G-8,89G- 9,27G-9,4G-9,51G-9,51G-9,28G-9,28G-9,02G- 9,2G-9,2G-9,04G-9,15G-9,15G-9,26G-9,72G- 9,72G-9,75G-9,55G-9,55G-9,73G-9,82G	61,96	48,89
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,02 G	18,04G-8,02G-8,02G-8,02G-7,98G-7,98G- 8,03G-7,99G-8G-8G-8,01G-8,02G-7,99G- 8,01G-8,01G-7,99G-7,99G-8,02G-8,02G- 8,04G-8,05G-8,03G-8,03G-8,02G-8,02G- 8,02G-8,03G	18,26	17,84
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,94 G	19,93G-9,9G-9,9G-9,88G-9,87G-9,84G- 9,84G-9,84G-9,82G-9,82G-9,78G-9,78G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,84G-9,84G-9,85G-9,85G-9,86G	21,02	19,78
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	22,44 G	22,23G-2,07G-1,96G-1,96G-1,86G-1,86G- 1,83G-1,89G-1,86G-1,86G-1,8G-1,84G- 1,81G-1,82G-1,82G-1,83G-2,05G-1,36G- 1,44G-1,44G	27,64	21,36
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	21,8 G	21,79G-1,77G-1,8G-1,67G-1,73G-1,73G- 1,7G-1,7G-1,7G-1,66G-1,65G-1,65G- 1,68G-1,68G-1,65G-1,69G-1,69G-1,69G- 1,69G-1,67G-1,67G-1,7G-1,71G	22,43	21,53
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,96 G	13,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G	14,13	13,75
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	614,02 G	610,47G-3,69G-6G-3,09G-597,4G-5,89G- 7,51G-6,73G-9,18G-9,18G-6,39G-7,71G- 7,29G-5,41G-5,97G-601,91G-599,91G-9,49G- 8,25G-8,25G-8,25G-601,35G-1,35G	709	595,41
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	680,75 G	672,25G-66,32G-8,43G-5,66G-57,37G- 7,37G-60,68G-0,71G-0,73G-0,85G-0,85G- 58,16G-60,32G-0,32G-0,32G-0,32G-57,37G- 7,37G-7,7G-63,21G-3,21G-1,15G-2,25G- 0,84G-3,04G-2,25G-2,88G	786,17	657,37
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,59 G	13,6G-3,61G-3,6G-3,61G-3,61G-3,61G- 3,61G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G	13,61	13,22
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	19,5 G	19,4G-9,4G-9,53G-9,46G-9,12G-9,37G- 8,94G-8,86G-8,96G-9,05G-9,01G-8,89G- 8,95G-8,85G-8,92G-8,92G-8,92G-9,09G- 9,02G-9,02G-9,02G-9,02G	22,51	18,52
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	18,96	18,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	126,77 G	126,51G-6,14G-6,06G-5,6G-5,76G-5,69G-5,51G-5,46G-5,52G-5,6G-5,46G-5,61G-5,59G-5,35G-5,27G-5,75G-5,75G-5,75G-5,61G-5,65G-5,65G-5,65G-5,5G-5,81G-5,77G-5,8G	131,6	125,27
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	613,14 G	612,32G-2,32G-2,32G-2,32G-1,92G-1,87G-1,8G-2,9G-2,78G-2,88G-2,76G-3,16G-3,62G-2,92G-2,78G-2,78G-3,31G-3,31G-3,33G-3,31G-3,69G-3,69G-3,31G-3,31G-3,31G-3,31G	613,69	589,97
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	354,41 G	354,99G-4,75G-5,03G-4,75G-5,03G-5,03G-5,04G-5,04G-5,06G-5,41G-5,69G-5,41G-5,11G-5,38G-5,73G-5,11G-5,11G-5,11G-5,22G-5,22G-5,22G-5,22G-5,22G	355,83	342,23
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	636,61 G	634,89G-4,37G-3,7G-3,66G-2,43G-1,5G-0,99G-1,52G-0,62G-2,65G-2,01G-1,87G-1,87G-1,48G-2,11G-0,3G-2,01G-1,68G-1,98G-1,74G-1,74G-2,23G-1,85G	639,83	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	205,53 G	205,88G-5,96G-5,92G-5,96G-6G-6G-5,96G-5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,4G-5,34G-5,34G-5,34G-5,14G-5,01G-5,01G-5,01G-4,95G-4,95G	207,01	203,08
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	110,36 G	110,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-9,79G-9,79G-9,79G-9,79G-9,79G-9,87G-9,87G-9,79G-9,79G-9,79G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	110,94	108,64
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	370,48 G	370,57G-0,57G-69,43G-9,43G-9,43G-9,43G-9,54G-9,54G-9,54G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,07G-8,36G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	387,57	363,71
10	Th.	US\$ 7,61	04.12.19		675195	LU0128468609	Pictet-Global Emerging Debt	1	152,25 G	152,55G-2,55G-1,96G-1,96G-1,96G-1,58G-1,58G-1,58G-1,27G-1,01G-1,01G-0,45G-0,11G-0,32G-0,32G-0,16G-0,16G-0,16G-49,99G-50,48G-0,19G-0,42G-0,25G-0,43G-0,43G-0,43G-0,43G	158,52	148,48
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	607,52 G	603,66G-599,31G-9,86G-7,28G-88,61G-4,78G-91,01G-0,4G-2,67G-2,67G-0,64G-2,16G-2,16G-89,63G-8,56G-9,27G-94,64G-0,84G-1,24G-88,35G-8,26G-6,83G	745,9	584,78
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.332,53 G	1327,7G-16,15G-20,21G-15,74G-5,74G-7,62G-7,62G-3,57G-6,52G-6,52G-6,52G-6,52G-10,44G-6,32G-6,32G-6,32G-6,32G-6,25G-16,5G-6,5G-3,47G-9,48G-13,47G-3,47G-3,47G-3,47G	1.566,72	1.303,57
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.178,73 G	1176,18G-65,55G-8,58G-2,62G-2,62G-58,35G-4,77G-8,57G-7,34G-9,4G-9,22G-7,59G-7,63G-7,81G-4,66G-7,27G-65,69G-2,55G-57,43G-2,08G-8,03G-7,18G-60,58G	1.386,43	1.152,08
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.047,71 G	1042,15G-36,61G-8,12G-1,57G-29,05G-3,51G-6,78G-7,54G-7,54G-6,78G-7,54G-6,28G-5,52G-4,01G-2,25G-4,26G-9,05G-3G-4,26G-0,74G-6,03G-4,77G-6,53G	1.229,24	1.020,74
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	596,43 G	587,98G-5,6G-4,45G-2,82G-73,49G-69,51G-72,16G-3,95G-2,68G-1,39G-69,48G-72,58G-4,15G-4,85G-2,35G-5,95G-4G-4G-4G-1,13G-3,95G-3,95G-3,95G	676,8	565,49
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	393,42 G	384,92G-3,04G-3,04G-78,81G-6G-4,37G-7,17G-7,17G-6,19G-6,19G-6,11G-7,21G-5,71G-8,17G-8,17G-7,19G-4,87G-8,25G-7,03G-7,03G-7,03G-5,16G-5,16G-5,16G	465,52	374,37
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	191,54 G	190,51G-89,09G-9,09G-9,17G-8,19G-8,19G-6,6G-5,7G-7,02G-7,01G-7,05G-6,91G-6,31G-6,54G-6,18G-5,96G-5,42G-7,28G-6,17G-6,17G-6,17G-5,38G-6,37G-6,17G-6,74G-6,74G-6,74G	220,76	185,38

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694230	LU0130731713	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	183,4 G	182,86G-1,4G-1,55G-0,61G-0,61G-79,19G-8,1G-9,06G-8,56G-9,51G-9,56G-9,14G-9,24G-8,55G-8,52G-9,86G-8,92G-8,53G-9,35G-9,16G	210,88	178,1
10		Th.			694231	LU0130732877	Pictet - USA Index	1	243,89 G	240,85G-39,54G-9,54G-7,52G-4,66G-2,84G-2,84G-2,84G-2,85G-5,76G-4,97G-4G-3,75G-3,18G-3,43G-3,65G-6,76G-6,38G-6,38G-5,14G-5,99G-5,99G-5,99G	283,66	232,84
10		Th.			694232	LU0130733172	Pictet - USA Index	1	233,02 G	230,47G-28,83G-8,83G-8,14G-8,14G-4,55G-2,78G-2,78G-2,78G-3,17G-5,56G-5,06G-5,06G-3,51G-3,51G-3,13G-3,05G-2,89G-6,03G-5,84G-5,84G-4,24G-5,06G-5,3G-5,55G-5,55G	270,57	222,78
10		Th.		A1CYMC	LU0503635202		Pictet - Smart City	1	189,37 G	187,57G-6,72G-7,11G-5,92G-3,7G-2,97G-2,75G-3,01G-3,01G-4,47G-4,07G-3,27G-3,27G-3,69G-2,81G-2,96G-2,96G-2,77G-4,66G-3,54G-3,53G-2,98G-3,96G-3,96G-3,91G-3,91G-3,91G	213,29	181,87
10		Th.		988562	LU0090689299		Pictet - Biotech	1	704,46 G	696,4G-2,79G-4,37G-4,37G-0,53G-87,53G-1,16G-2,79G-2,91G-4,33G-3,02G-78,88G-82,46G-79,72G-9,72G-80,38G-2,01G-92,77G-88,46G-6,9G-4,99G-3,26G-1,62G-2,11G-2,11G	760,75	647,21
10		Th.		A0QZ7P	LU0340557775		Pictet - Timber	1	142,12 G	141,7G-1,02G-1,2G-39,84G-8,7G-8,7G-8,55G-9,06G-8,69G-9,17G-8,72G-8,98G-9,03G-8,34G-40,01G-39,39G-8,63G-8,22G-8,68G-8,96G	165,8	137,83
10	US\$ 0,51	US\$ 0,91	04.12.19	A0QZ7Q	LU0340558237		Pictet - Timber	1	134,24 G	132,44G-1,81G-1,94G-1,65G-1,41G-0,98G-1,03G-0,89G-1,16G-1,16G-0,42G-0,73G-0,47G-29,58G-9,19G-30,77G-29,86G-9,86G-9,96G-9,82G	155,31	129,19
10		Th.		A0QZ7T	LU0340559557		Pictet - Timber	1	143,18 G	140,55G-0,51G-0,36G-0,36G-0,29G-0,17G-0,25G-0,25G-0,21G-0,21G-0,17G-0,17G-0,13G-0,05G-0,05G-37,05G-7,04G-8,44G-7,57G-7,57G-7,56G-7,02G-7,31G-7,42G	164,5	137,02
10		Th.		A0QZ7U	LU0340559805		Pictet - Timber	1	130,64 G	129,29G-8,57G-8,73G-8,45G-8,3G-7,99G-8,04G-8,04G-7,77G-7,9G-8,04G-8,04G-7,31G-7,74G-7,47G-7,47G-6,53G-7,66G-6,74G-6,74G-6,63G-6,34G-6,88G-6,7G	151,83	126,34
10		Th.		157164	LU0155303323		Pictet-Asian Equit.Ex Japan	1	244,04 G	243,37G-3,18G-2,92G-2,92G-3,68G-39,58G-9,58G-6,49G-8,15G-8,15G-7,88G-8,74G-9,07G-8,53G-8,65G-8,65G-8,65G-8,47G-8,47G-8,48G-9,24G-8,75G-8,67G-8,67G-9,09G-9,09G-9,24G-9,24G-9,33G-9,33G-9,33G-9,33G	273,28	233,4
10		Th.		157173	LU0155301624		Pictet-Japanese Eq.Opportunit.	1	70,52 G	70,92G-0,97G-0,32G-69,31G-9,61G-9,61G-9,73G-9,43G-9,07G-9,18G-9,06G-9,06G-9,06G-8,97G-9,12G-9,72G-9,72G-9,72G-9,72G-9,61G-9,49G-9,71G-9,62G-9,05G-9,05G	85,18	68,97
10		Th.		A0RLJD	LU0386882277		Pictet-Glob.Megatrend Select.	1	260,44 G	257,78G-6,39G-6,56G-5,2G-5,2G-1,1G-0,6G-1,36G-1,62G-3,43G-2,84G-2,01G-2,01G-2,45G-2,45G-1,16G-1,92G-3,26G-2G-1,74G-0,3G-1,77G-2,09G	296,45	245,53
10		Th.		A0RLW0	LU0386859887		Pictet-Glob.Megatrend Select.	1	260,38 G	257,65G-6,17G-6,24G-4,99G-1,91G-0,81G-0,59G-1,38G-3,15G-2,56G-1,25G-1,25G-2,07G-0,66G-0,66G-2,08G-2,08G-2,08G-1,48-4,64G-4,64G-3,22G-3,22G-2,96G-2,07G-2,07G-3G-3,23G	296,42	247,14
10		Th.		A0X8J1	LU0391944815		Pictet-Glob.Megatrend Select.	1	235,37 G	232,69G-0,89G-0,89G-1,54G-0,56G-0,56G-27,54G-7,54G-6,15G-6,36G-6,36G-6,36G-6,85G-6,85G-8,67G-8,67G-8,18G-7,09G-7,39G-7,39G-6,68G-7,28G-7,29G-9,66G-8,72G-8,72G-8,46G-8,46G-8,46G-7,61G-7,61G-9,15-8,91G-8,45G-8,74G-8,74G-8,74G	267,61	223,27
10		Th.		A0X8JZ	LU0386885296		Pictet-Glob.Megatrend Select.	1	260,14	257,7G-7,76-6,05G-6,05G-8,61-6,39G-5,06G-2G-1,5G-1,5G-1,5G-3,25G-2,67G-1,57G-1,57G-2,18G-1,5G-1,5G-1,5G-2,14G-2,14G-1,72G-4,51G-3,31G-3,31G-3,04G-2,02G-2,02G-3,1G-3,33G	296,8	242,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	213,4 G	212,95G-0,83G-1,48G-1,49G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,13G-0,13G-0,13G-0,14G-0,17G-8,99G-9,65G-9,65G-9,65G-9,65G-9,65G-4,68G-4,98G-4,98G	237,28	204,68
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,1 G	132,97G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G-2,93G-2,91G-2,91G-2,92G-2,91G-2,86G-2,86G-2,91G-2,83G	133,3	132,34
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	80,82 G	80,9G-0,91G-0,9G-0,91G-0,91G-0,92G-0,93G-0,91G-0,92G-0,92G-0,91G-0,92G-0,93G-0,92G-0,92G-0,93G-0,94G-0,9G-0,91G-0,91G-0,94G-0,94G-0,93G-0,93G-0,92G-0,92G	81,13	80,65
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	185,63 G	184,48G-4,48G-4,46G-4,38G-4,35G-4,36G-4,13G-4G-4G-4,28G-4,28G-4,2G-4,2G-4,2G-4,11G-4,11G-2,24G-2,32G-3,41G-3,41G-2,81G-2,81G-2,81G-2,72G-3,11G-3,12G-2,97G	199,5	173,22
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	205,97 G	204,71G-4,71G-4,71G-4,79G-4,7G-4,64G-4,64G-4,63G-4,63G-4,42G-4,42G-4,23G-4,54G-4,54G-4,54G-4,45G-4,57G-4,44G-4,35G-4,35G-4,35G-1,98G-2,23G-3,27G-2,93G-2,91G-2,91G-2,8G-3,26G-3,27G-3,22G	221,41	192,33
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	460,77 G	462,72G-58,37G-8,37G-5,06G-2,18G-2,18G-2,18G-48,78G-9,86G-50,38G-0,57G-49,82G-8,02G-5,51G-5,61G-6,84G-54,31G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	486,83	419,68
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	452,59 G	449,94G-9,44G-9,44G-9,08G-5,74G-5,74G-2,84G-4,6G-4,6G-4,64G-4,64G-5,47G-5,47G-39,24G-40,18G-0,89G-39,53G-8,26G-40G-37,65G-7,65G-7,65G-7,31G-8,48G-7,51G-8,5G	522,69	437,31
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	703,9 G	701,07G-694,28G-4,98G-0,14G-0,14G-84,84G-4,84G-4,84G-78,29G-9,07G-9,07G-81,87G-3,67G-3,67G-0,24G-0,24G-75,24G-6,65G-3,14G-86,69G-9,21G-9,21G-1,8G-1,02G-1,02G-0,94G-0,94G-1,64G-1,09G-0,86G	759,41	644,47
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	360,74 G	351,48G-1,48G-49,12G-50,22G-48,18G-5,91G-3,48G-3,42G-4,13G-3,3G-2,4G-1,2G-6,25G-6,56G-50,88G-0,88G-49,62G-8,89G-8,17G-9,06G-9,06G-50,22G	400,76	338,57
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	318,31 G	310,73G-9,23G-9,8G-7,76G-4,53G-4,53G-4,53G-1,69G-1,73G-2,88G-5,13G-3,64G-3,64G-2,34G-3,25G-1,46G-6,75G-10,34G-9,97G-9,97G-9,97G-9,02G-9,02G-8,38G-8,38G-9,87G-9,87G-9,87G-9,86G	354,56	298,2
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	164,31 G	164,09G-4,09G-4,09G-3,55G-3,55G-3,54G-3,36G-2,96G-2,91G-2,83G-2,65G-2,66G-2,8G-2,77G-2,76G-2,76G-2,76G-2,08G-2,08G-2,08G-1,98G-2,49G-2,49G-2,49G-2,61G-2,43G-2,43G-2,46G-2,78G-2,81G-2,85G	173,57	160
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	151,55 G	151,45G-0,98G-0,79G-0,39G-0,39G-0,35G-0,35G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-49,78G-9,78G-50,29G-0,29G-49,94G-9,94G-9,94G-9,8G-50,28G-0,24G-0,22G	160,01	147,22
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,21 G	75,08G-5,08G-4,8G-4,63G-5,53G-5,53G-5,53G-5,36G-5,41G-5,33G-5,3G-5,3G-5,33G-5,33G-5,33G-5,32G-4,94G-5,02G-5,02G-5,2G-5,2G-4,15G-4,15G-4,15G-4,3G-4,23G-4,23G-4,23G-4,3G	80,06	73,77
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	101,9 G	101,64G-1,64G-1,52G-1,4G-1,29G-1,29G-1,04G-1G-0,92G-0,77G-0,98G-0,88G-0,99G-0,89G-0,78G-0,97G-0,86G-0,86G-0,86G-0,97G-0,97G-0,97G	105,68	100,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASD	LU0256846139	Pictet Asset Management [Europe] S.A. Pictet - Security	1	238,79 G	236,33G-4,56G-5,05G-3,72G-0,8G-29,63G-9,63G-9,76G-30,27G-0,27G-1,87G-1,19G-0,27G-0,27G-29,55G-30,48G-0,23G-0,23G-3,14G-1,48G-1,56G-29,07G-8,61G-8,87G	273,69	225,62
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	238,03 G	236,36G-6,36G-3,84G-4,34G-2,72G-29,8G-8,72G-8,52G-9,27G-9,27G-30,86G-0,86G-0,18G-29G-9,8G-31,05-28,54G-9,71G-9,45G-32,36G-0,5G-0,55G-0,55G-29,59G-9,04G-8,61G-8,87G	273,64	225,62
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	151,53 G	150,89G-0,89G-49,68G-9,68G-9,94G-9,21G-9,21G-7,79G-7,63G-7,63G-8,16G-7,34G-7,06G-7,24G-7,01G-6,71G-6,71G-8,16G-8,16G-7,01G-7,01G-7,01G-7,07G-6,67G-6,67G-7,25G-7,78G	175,34	146,67
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	132,63 G	131,86G-0,87G-0,87G-0,92G-0,4G-28,57G-7,94G-8,98G-8,97G-9,47G-9,36G-9,36G-9,21G-9,22G-8,86G-8,67G-9,51G-8,73G-8,73G-8,72G-8,31G-8,7G-9,25G	152,4	127,94
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	238,79 G	236,36G-4,6G-4,6G-5,05G-4,04G-1,2G-29,84G-30,34G-1,94G-1,94G-1,46G-0,69G-0,73G-29,66G-7,86G-7,88G-31,79G-1,64G-0,59G-28,97G-8,97G-8,48G-8,87G-8,87G	274,11	222,87
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	352,08 G	348,34G-8,34G-8,17G-8,17G-7,87G-7,89G-7,89G-7,79G-7,58G-7,73G-7,73G-7,68G-7,68G-7,68G-7,64G-7,54G-7,54G-7,52G-7,46G-7,46G-1,68G-1,68G-1,51G-4,18G-3,25G-2,59G-1,54G-2,51G-2,05G-2,4G-2,4G	390,44	340
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	213,64 G	212,05G-0,68G-1,36G-0,51G-9,69G-8,75G-9,61G-9,65G-9,61G-9,61G-9,26G-9,22G-8,75G-8,66G-8,83G-9,78G-8,66G-8,66G-9,09G-8,36G-9,26G-8,96G-9,35G	241,33	207,37
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	379,07 G	371,03G-1,03G-1,18G-1,18G-1,18G-1,18G-65,96G-2,48G-2,48G-2,48G-4,79G-4,79G-4,79G-59,81G-65,05G-59,59G-9,59G-62,66G-58,95G-65,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	430,08	358,95
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	269,65 G	267,71G-5,77G-5,77G-6,3G-5,13G-4,19G-4,19G-3,19G-4,48G-4,1G-4,13G-4,31G-4,31G-3,9G-3,9G-3,84G-3,84G-3,08G-3,14G-3,19G-4,95G-3,08G-3,19G-2,49G-3,72G-3,49G-3,99G	305,83	261,83
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	259,51 G	260,95G-1,07G-1,09G-1,09G-0,99G-0,99G-0,99G-1,09G-1,09G-1,09G-1,11G-1,11G-1,11G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-59,96G-9,96G-9,96G-9,96G	267,8	256,08
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	89,93 G	90,59G-0,57G-0,57G-0,4G-0,39G-0,24G-0,26G-0,25G-0,26G-0,25G-0,23G-0,16G-0,24G-0,08G-0,07G-0,26G-0,26G-0,23G-0,15G-89,74G-9,77G-9,76G-9,77G	92,69	88,22
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	265,33 G	267,07G-7,33G-7,33G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	268,78	260,76
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	152,33 G	152,83G-2,83G-2,83G-1,77G-1,77G-2,83G-2,83G-0,02G-49,99G-50,03G-1,19G-1,19G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-0,4G-0,4G-0,4G-0,4G	159,13	149,63
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	123,85 G	123,72G-3,72G	125,63	123,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	148,92 G	148,56G-8,11G-8,11G-7,96G-7,96G-7,65G-7,5G-7,5G-7,17G-7,32G-7,32G-7,32G-7,32G-7,32G-7,06G-7,06G-7,29G-7,17G-7,32G-7,17G-7,32G-7,32G-7,32G	154,38	147,06
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	87,78 G	89,47G-9,08G-9,08G-9,03G-9,03G-7,21G-7,56G-6,57G-7,06G-6,5G-7,25G-7,25G-7,25G-7,04G-7,25G-7,26-7,39G-8,04G-7,65G-7,56G-7,37G-7,56G-7,14G	102,41	84,41
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	87,93 G	88,46G-7,19G-7,19G-7,24G-8,02G-8,02G-8,02G-7,9G-7,7G-7,71G-7,6G-7,62G-6,94G-6,6G-6,69G-6,69G-6,46G-6,46G-5,18G-4,97G-6,31G-5,69G-5,69G-5,66G-5,66G-5,21G-5,71G-5,65G-5,71G	101,64	84,5
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	100,49 G	97,76G-7,76G-7,64G-7,7G-7,63G-7,63G-7,56G-7,56G-7,46G-7,54G-7,55G-7,55G-7,55G-7,55G-7,46G-7,46G-7,46G-7,37G-5,2G-5,22G-6,21G-5,69G-5,48G-5,21G-5,48G	113,42	91,16
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	68,56 G	67,37G-6,9G-6,85G-6,27G-5,81G-5,81G-5,81G-5,37G-5,6G-5,5G-5,68G-5,32G-5,89G-6,02G-6,18G-5,75G-5,98G-5,82G-5,96G-5,96G-5,98G	83,82	65,32
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	88,53 G	88,07G-7,98G-7,98G-7,97G-7,97G-7,91G-7,89G-6,46G-6,46G-6,53G-6,65G-6,86G-6,54G-6,43G-6,43G-5,93G-5,93G-5,78G-5,7G-6,7G-6,2G-5,97G-5,73G-5,96G-5,92G-5,99G-5,99G	100,8	84,77
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	520,55 G	516,61G-2,89G-3,37G-1,17G-5,81G-5,81G-5,81G-3,83G-5,29G-5,29G-7,24G-7,24G-7,24G-5,51G-6,8G-4,64G-3,82G-3,78G-8,79G-5,68G-5,44G-4,28G-3,96G-2,31G	638,26	502,31
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	451,05 G	450,03G-0,03G-49,09G-9,75G-9,12G-9,12G-5,77G-2,52G-2,52G-2,52G-4,52G-4,9G-6,51G-5,32G-38,56G-9,59G-40G-0G-38,91G-8,91G-40,06G-37,44G-6,85G-6,85G-7,68G-6,59G-6,59G-7,62G-7,62G	522,2	436,59
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.161,7 G	1156,41G-45,59G-8,06G-1,13G-31,37G-26,7G-31,59G-1,59G-0,1G-4,72G-4,72G-29,24G-31,84G-29,78G-7,73G-8,44G-39,99G-6,14G-6,14G-5,02G-2,6G-7,74G-8,95G	1.359,67	1.126,7
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	78,86 G	77,67G-6,98G-6,98G-7,1G-6,79G-5,82G-5,16G-5,71G-5,94G-5,85G-5,75G-5,51G-5,51G-5,51G-5,49G-5,5G-5,43G-5,54G-5,81G-5,92G-5,83G-5,69G-5,19G-5,25G-5,25G	92,98	75,16
10		Th.			914340	LU0168449691	Pictet - Greater China	1	564,75 G	555,47G-5,47G-5,47G-5,47G-47,59G-7,33G-7,33G-7,33G-7,33G-52,89G-37,3G-24,94G-4,94G-3,35G-3,35G-4,22G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	604,88	523,34
10		Th.			926085	LU0101692670	Pictet - Digital	1	339,49 G	338,57G-6,31G-5,07G-7,06G-6,26G-27,33G-7,33G-9,62G-8,99G-9,78G-9,09G-8,91G-8,91G-8,49G-9,15G-8,68G-8,68G-8,36G-8,36G-30,71G-0,71G-0,2G-29,64G-30,96G-0,28G-0,16G	389,53	326,15
10		Th.			933348	LU0104884605	Pictet - Water	1	421,07 G	415G-4,78G-4,42G-4,42G-4,32G-4,04G-4,04G-4,04G-3,77G-4,19G-4,19G-4,16G-4,16G-4,14G-3,93G-3,95G-3,93G-7,37G-7,06G-9,84G-8,66G-8,66G-8,4G-8,4G-6,89G-8,29G-8,29G-7,91G	466,66	391,86
10		Th.			933349	LU0104884860	Pictet - Water	1	358,43 G	356,77G-6,26G-6,45G-6,45G-6,45G-6,45G-6,23G-6,23G-6,23G-47,51G-7,51G-5,7G-8,67G-50G-0G-0G-0G-0G-0G-48,47G-5,06G-5,06G-7,44G-51,16G-1,16G-2G-2G-2G-2G-2G-2G-2G	405,63	337,85
10		Th.			933350	LU0104885248	Pictet - Water	1	318,71 G	314,14G-4,14G-7,78G-7,73G-13,16-6,05G-6,05G-4,38G-4,38G-4,38G-2,08G-2,04G-3,82G-2,3G-0,69G-0,69G-1,53G-0,21G-8,6G-8,01G-10,38G-9,34G-8,99G-7,99G-7,99G-8,72G-9,06G-8,77G	352,19	297,93

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1	59,57 G	59,29G-8,96G-8,96G-8,96G-9,02G-9,02G- 8,82G-8,07G-8,07G-7,83G-8,35G-8,28G-8,28G- 8,28G-8,28G-7,74G-8,22G-7,98G-8,01G-7,89G- 8,07G-8,01G-8,07G	67,49	57,31
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	122,99 G	122,87G-2,85G-2,85G-2,77G-2,7G-2,7G-2,55G- 2,67G-2,61G-2,59G-2,61G-2,6G-2,6G-2,6G- 2,55G-2,55G-2,88G-2,88G-2,04G-2,04G-2,88G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,02G	128,08	120,4
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	221,8 G	219,76G-9,82G-9,82G-9,58G-9,58G-8,42G- 8,42G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,84G-7,6G-7,6G-7,84G- 4,02G-3,68G-3,46G-3,46G-3,46G-3,46G	242,5	212,88
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	170,54 G	169,53G-8,45G-9,07G-9,07G-9,21G-7,43G- 6,93G-7,32G-7,32G-7,32G-7,32G-7,01G- 6,81G-6,89G-6,79G-5,34G-5,59G-7,13G-6,19G- 5,8G-5,75G-5,96G-5,96G-6,39G	194,42	164,74
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-SmallCap	1	237,8 G	236,27G-4,13G-4,23G-3,33G-1,15G-1,15G- 29,99G-31,46G-1,46G-1,95G-0,67G-0,67G- 0,08G-0,51G-0,51G-0,51G-29,88G-9,52G- 9,38G-31,56G-0,78G-0,82G-1,4G-1,4G-1,11G- 1,98G	278,65	229,38
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	296,61 G	294,66G-87,07G-7,2G-91,9G-0,72G-89,6G- 90,65G-0,72G-87,74G-7,41G-6,69G-6,82G- 6,95G-8,65G-6,76G-7,35G-6,24G-7,41G-7,28G- 7,28G-7,87G	343,68	286,24
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	89 G	88,93G-8,93G-8,88G-8,88G-8,87G-8,99G- 8,97G-8,97G-8,98G-8,97G-8,97G-9,05G-8,96G- 8,96G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,06G-9,02G-9,02G-9,02G-9,02G-8,99G	89,06	86,58
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	275,27 G	268,17G-7,32G-7,5G-3,13G-1,96G-0,82G- 8,18G-2,4G-1,84G-2,85G-1,42G-1,42G-4G- 4,64G-4,36G-4,36G-2,15G-5,29G-5,29G-3,63G- 3,63G-3,63G-3,82G-3,47G-3,47G-3,56G	338,58	260,82
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	153,8 G	152,67G-1,85G-2,2G-1,5G-49,4G-9,4G-8,58G- 9,11G-9,11G-9,26G-50,35G-49,9G-50,64G- 0,86G-0,33G-0,79G-0,79G-0,55G-1,95G-1,43G- 1,42G-0,63G-1,15G-1,15G-1,5G	174,15	147,45
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	200,5 G	195,65G-3,84G-3,84G-4,35G-7,48G-2,76G- 2,28G-2,43G-2,29G-2,32G-2,53G-2,37G-2,37G- 2,37G-2,27G-1,74G-1,27G-3,1G-3,1G-2,58G- 2,99G-4,96G-4,78G-4,78G-5,02G	233,14	191,27
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	83,62 G	83,97G-3,97G-3,97G-3,96G-3,92G-3,92G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,64G-3,64G- 3,64G-3,63G-3,63G-3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G	85,83	83,21
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	215,94 G	216,88G-6,88G-6,88G-6,27G-6,77G-6,77G- 6,85G-5,86G-5,86G-6,85G-6,85G-6,15G-6,01G- 6,01G-5,97G-5,97G-5,97G-4,43G-5,99G-5,99G- 5,97G-5,97G-5,97G-5,88G	221,41	214,43
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	115,42 G	115,38G-5,27G-5,4G-5,25G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,35G-5,35G-5,35G	115,43	112,96
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	97,54 G	96,98G-6,16G-6,16G-6,25G-5,71G-5,71G-4,7G- 4,31G-4,31G-4,72G-4,63G-5,09G-4,6G-4,5G- 4,5G-4,53G-4,24G-4,24G-4,12G-4,08G-5,05G- 4,4G-4,5G-4,17G	113,47	94,08

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMkts-Aktien	1	247,46 G	244,92G-3,16G-3,14G-2,05G-2,05G-0,04G-0,04G-0,04G-38,47G-8,31G-8,86G-7,86G-6,83G-6,83G-8,2G-8,39G-8,61G-9,94G-8,46G-8,46G-7,93G-9,14G-8,4G-9,2G-9,2G	276,43	235,45
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	185,18 G	185,15G-5,15G-5,15G-5,15G-5,15G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	186,13	183,88
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	202,08 G	202,08G-2,08G-2,08G-2,02G-2,02G-2,08G-2,08G-2,08G-2,08G-2,08G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	202,08	197,61
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	102,16 G	100,03-0,03-98,99G-8,31G-8,2G-8,2G-7,16G-6,42G-6,21G-5,92G-5,9G-6,2G-6,2G-6,07G-7,08G-7,08G-7,08G-7,35G-7,35G-7,17G-6,32G-7,49G-6,95G-7,02G-6,93G-7,03G-7,03G-7,03G-7,03G-7,25G-7,25G	125,99	95,9
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	102,4 G	99,71G-9,71G-8,99G-8,95G-7,87G-7,87G-7,25G-6,46G-6,78G-6,61G-6,67G-8,01G-7,45G-7,45G-8,56G-7,68G-8,89G-8,38G-8,28G-8,37G-8,37G-8,37G	126,98	96,46
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	133,64 G	131,79G-1,59G-1,48G-1,48G-1,48G-1,34G-1,34G-29,53G-8,98G-8,98G-8,98G-30,01G-0,16G-0,41G-29,94G-9,61G-9,61G-9,75G-9,75G-9,77G-8,93G-8,81G-9,8G-9,29G-9,29G-9,49G-9,34G-9,52G	151,48	126,1
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	167,63 G	167,04G-6,55G-6,56G-6,56G-5,81G-5,81G-4,34G-3,1G-3,24G-3,69G-2,07G-2,59G-2,05G-1,62G-1,62G-3,41G-3,41G-3,66G-2,6G-1,94G-3,2G-3,2G-2,63G-2,63G-2,96G	196,71	161,62
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	200,65 G	198,62G-7,38G-8G-6,45G-5,03G-3,42G-3,45G-3,74G-3,42G-2,1G-2,06G-2,95G-2,76G-4,22G-4,31G-3,65G-3,65G-4,22G-4,02G-4,2G	234,85	191,21
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	118,13 G	117,23G-7,2G-7,2G-7,15G-7,15G-7,15G-7,1G-7,1G-7,09G-7,12G-7,11G-7,11G-6,96G-6,94G-6,95G-6,93G-5,91G-6,31G-6,19G-6G-5,92G-6,02G-7G-7G-7G	125,79	115,29
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	123,09 G	123,09G-3,09G-3,09G-3,09G-2,52G-2,52G-3,12G-3,12G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-2,99G-2,99G-2,99G	124,05	121,86
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	216,04 G	215,81G-5,81G-5,81G-5,81G-5,81G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	217,56	213,69
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,98 G	105,97G-5,97G	106,12	105,92
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	219,06 G	217,76G-6,02G-6,45G-5,41G-2,92G-1,56G-3,44G-3,44G-3,16G-3,16G-3,98G-2,43G-1,64G-2,14G-1,4G-1,14G-1,28G-2,85G-2,85G-1,98G-1,98G-1,95G-1,02G-1,95G-2,5G	256,06	211,02
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	204,77 G	203,7G-1,69G-2,45G-1,11G-198,54G-7,92G-9,22G-9,01G-9,01G-9,79G-8,17G-7,71G-8,03G-7,38G-7,08G-7,27G-8,74G-7,77G-7,79G-8,44G-8G-8,19G	238,84	197,08
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	105,16 G	104,9G-4,84G-4,83G-4,8G-4,72G-5,61G-5,61G-5,61G-5,61G-4,23G-4,16G-4,24G-4,26G-4,27G-4,23G-4,25G-4,25G-4,24G-4,25G-4,24G-4,24G-4,22G-4,23G	107,39	103,84

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	162,56 G	161,51G-0,58G-0,82G-0,37G-59,85G-9,13G-9,79G-9,79G-9,61G-60,53G-58,61G-8,61G-60,34G-0,09G-57,98G-7,67G-60,77G-0,15G-0,34G-59,78G-60,36G-0,15G-0,49G	183,43	155,36
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	164,69 G	162,37G-2,37G-2,08G-1,98G-1,98G-1,98G-1,98G-59,5G-8,37G-8,37G-8,84G-9G-9,02G-8,94G-8,42G-8,47G-8,89G-8,6G-9,54G-9,45G-9,45G-9,45G-9,45G-9,45G-8,96G-8,96G-9,5G-9,5G-9,46G-9,46G-9,56G	186,86	155,56
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	210,83 G	208,75G-7,6G-7,57G-6,03G-2,37G-3,49G-3,47G-3,67G-3,67G-3,67G-2,85G-2,1G-3,38G-3,15G-3,46G-2,64G-3,91G-3,45G-2,91G-2,48G-2,85G-2,85G-2,81G	235,44	199,85
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	148,3 G	148,17G-8,1G-8,1G-8,09G-8,09G-8,22G-8,25G-8,27G-8,27G-8,27G-8,24G-8,24G-8,24G-8,36G-8,36G-8,24G-8,24G-8,31G-8,31G-8,31G-8,31G-8,38G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	148,47	144,24
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	189,3 G	189,27G-9,27G-9,27G-9,27G-9,27G-9,27G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,52G-8,52G-8,52G-8,62G-8,62G-8,56G-8,56G-8,56G	190,81	187,42
11	Th.	Euro 2	15.01.20		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	108,34 G	108,3G-8,23G-8,26G-8,22G-8,22G-8,22G-8,19G-8,2G-8,2G-8,16G-8,18G-7,98G-7,98G-7,98G-7,99G-7,99G-7,93G-7,95G-8G-7,99G-7,99G-7,99G-7,98G-7,96G-7,98G-7,96G	109,49	106,61
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	222,83 G	222,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	224,81	218,6
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	227,29 G	221,73G-0,73G-0,38G-17,83G-6,07G-4,83G-21,73G-1,73G-0,3G-17,33G-6,15G-8,01G-8,01G-8,01G-8,57G-8,32G-6,75G-8,93G-8,04G-8,04G-8,04G-8,19G-8,19G-7,83G-7,83G-7,83G-7,92G	280,85	214,83
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	96,81 G	96,53G-6,3G-6,3G-6,04G-6,11G-6,11G-5,96G-5,76G-5,76G-5,76G-5,89G-6,23G-6,35G-6,35G-6,32G-6,26G-6,13G-6,13G-6,39G-6,39G-6,29G-6,29G-6,29G-6,4G-6,4G	97,41	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,29 G	12,3G-2,3G-2,3G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	12,37	12,23
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,69 G	90,84G-0,8G-0,8G-0,79G-0,74G-88,72G-9,67G-9,15G-9,06G-8,88G-8,88G-8,78G-8,78G-8,78G-8,78G-8,78G-7,99G-7,99G-8,03G-8,33G-9,46-8,17G-8,17G-9,24-8,17G-8,02G-8,06G-8,14G-8,16G-8,16G	96,77	87,99
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,75 G	58,9G-8,9G-8,46G-8,4G-8,29G-8,26G-8,26G-8,26G-8,23G-8,23G-8,23G-8,23G-8,25G-8,33G-8,33G-8,33G-8,33G-8,33G-8,28G-8,24G-8,35G-8,35G-8,35G-8,31G-8,31G-8,36G-8,36G	59,18	56,28
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	241,78 G	239,38G-7,86G-8,37G-6,85G-2,61G-0,86G-0,86G-2,9G-5,08G-4,61G-4,61G-3,6G-4,13G-4,13G-3,09G-4,07G-6,9G-5,05G-5,05G-5,29G-4,31G-5,46G-5,23G-5,23G-5,54G	278,74	229,51
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,91 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G	6,97	6,89

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JJPP	LU0582533245	Robeco Luxembourg S.A. Robeco C.G.Fds-R.Ql.Em.Con.Eq.	1	160,71 G	159,38G-6,89G-8,9G-8,9G-8,82G-7,19G-7,15G-7,1G-7,07G-6,1G-5,73G-5,36G-6,06G-5,8G-5,8G-5,64G-5,64G-5,15G-5,15G-5,97G-5,63G-5,85G-5,85G	181,25	152,95
1	Euro 2,27	Euro 2,97	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	143,86 G		163,2	138,42
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	330,06 G	326,62G-4,47G-4,47G-4,89G-3,37G-6,23G-19G-23,72G-3,7G-3,54G-3,44G-19,28G-9,28G-22,27G-0,71G-19,99G-9,19G-9,19G-20,32G-0,05G-0,7G	371,03	309,01
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	151,17 G	148,99G-8,99G-8,94G-8,94G-8,85G-8,85G-8,54G-8,54G-7,45G-6,38G-6,96G-7,16G-7,16G-8,18G-6,76G-6,76G-8,07G-8,07G-8,08G-8,05G-7,19G-6,87G-7,91G-7,67G-7,67G-7,27G-7,77G-7,69G-7,75G	173,16	145,36
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	97,72 G	97,24G-7,28G-7,28G-7,24G-7,23G-7,22G-7,32G-7,24G-7,47G-7,47G-7,53G-7,53G-7,43G-7,43G-7,48G-7,43G-7,41G-7,48G-7,94G-7,94G-7,94G-7,93G-7,47G-7,92G	97,94	94,3
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	151,74 G	151,65G-1,65G-1,67G-1,67G-1,58G-1,58G-1,58G-1,28G-1,28G-1,06G-1,06G-1,06G-1,06G-1,06G-1,18G-1,11G-0,84G-0,84G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	155,22	150,26
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1			173,99	147,9
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	154,29 G	156,08G-1,4G-1,4G-1,51G-1,51G-1,43G-49,94G-8,95G-9,23G-9,38G-9,85G-9,95G-53,9G-3,84G-2,62G-2,66G-2,84G-2,57G-2,35G-2,25G-2,05G-2,27G-2,21G		
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	205,7 G	204,59G-4,59G-4,34G-4,34G-2,67G-2,67G-199,89G-9,89G-9,89G-200,44G-199,8G-9,1G-9,1G-8,73G-8,73G-7,98G-8,5G-8,83G-8,83G-9,2G-200,25G-198,94G-8,94G-8,84G-9,77G-9,77G-9,87G-8,95G	239,78	194,76
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	227,24 G	224,48G-3,16G-3,31G-3,31G-1,62G-1,62G-18,78G-8,78G-7,67G-9,51G-20,43G-18,87G-22,12G-2,12G-0,83G-0,83G-0,97G-0,31G-2,27G-1,15G-0,91G-0,91G-0,24G-1,24G-0,92G-1,17G	256,06	216,22
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	256,37 G	253,88G-2G-2,15G-0,89G-46,21G-6,21G-6,21G-6,54G-6,54G-5,39G-7,37G-6,87G-5,54G-6,02G-5,6G-5,6G-5,78G-5,78G-5,78G-8,44G-7,29G-7,04G-6,01G-7,97G-7,24G-7,72G	299,58	245,39
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	169,59 G	169,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-8,84G-8,84G-8,84G-7,5-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	172,25	167,5
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	107,81 G	105,62G-5,62G-5,38G-5,25G-5,25G-5,25G-3,97G-3,97G-3,89G-3,89G-3,72G-4,49G-5,27G-3,59G-3,3G-3,58G-2,59G-2,53G-2,77G-2,55G-2,37G-2,35G-2,59G-2,59G-2,36G-2,41G	110,53	97
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	71,67 G	70,41G-69,93G-9,99G-9,75G-9,75G-8,68G-8,68G-8,65G-8,65G-72,12G-69,64G-9,13G-9,09G-9G-9,04G-7,87G-8,97G-7,96G-8,87G-7,86G-8,76G-8,74G-8,78G	84,36	67,86
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	188,1 G	187,92G-7,92G-7,92G-4,97G-4,97G-4,69G-4,69G-7,87G-4,15G-4,52G-5,5G-3,23G-3,47G-2,94G-3,07G-3,69G-3,69G-0,78G-0,62G-1,88G-1,67G-1,56G-1,2G-1,06G-1,06G-1,33G-1,53G	205,38	177,34
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	255,29 G	253,59G-3,41G-3,41G-3,36G-0,65G-0,54G-47,38G-8,78G-51,24G-1,22G-49,1G-50,99G-0,97G-0,97G-0,97G-46,91G-6,76G-8,43G-7,53G-7,43G-6,65G-7G-7,44G-7,23G	288,8	235,08

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,49	US\$ 0,56	30.01.20		A0F5AL	LU0225771236	Schroder Investment Management [Europe] S.A. Schroder ISF GI Equity Yield	1	89,62 G	88,86G-8,09G-8,24G-7,71G-7,71G-6,64G-6,17G-6,17G-6,17G-6,38G-6,3G-6,99G-6,94G-6,58G-6,86G-6,73G-6,55G-6,6G-6,6G-7,32G-6,76G-6,76G-6,76G-6,55G-7,1G-6,9G-6,9G-7,1G-7,1G	109,66	86,17
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	146,99 G	145,9G-4,74G-3,92G-3,92G-1,39G-0,43G-1,73G-1,92G-2,87G-2,87G-2,79G-2,32G-2,45G-2,21G-2,01G-1,91G-3,3G-3,3G-2,53G-2,5G-2,01G-2,89G-2,52G-2,86G	179,24	140,43
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	157,84 G	156,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-3,46G-3,65G-3,65G-4,58G-4,73G-4,73G-4,31G-3,78G-3,78G-3,68G-3,68G-3,87G	169,92	148,61
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	191,98 G	186,21G-5,64G-5,73G-5,73G-5,73G-5,05G-2,84G-2,44G-3,69G-3,44G-4,16G-3,69G-3,69G-3,5G-3,5G-3,55G-3,32G-3,08G-3,08G-3,9G-3,34G-3,52G-3,33G-3,94G-3,94G-3,74G	212,22	182,44
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	174,11 G	172,64G-1,86G-2,25G-1,36G-69,49G-9,49G-9,9G-70,5G-0,31G-69,87G-70,19G-69,94G-8,91G-70,55G-69,61G-9,28G-9,93G-9,52G-70,29G	195,37	168,91
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	189,43 G	182,79G-1,26G-1,63G-0,7G-78,62G-8,62G-7,52G-7,88G-9,29G-8,92G-8,19G-8,43G-7,65G-8,65G-8,66G-80,95G-79,96G-9,96G-9,23G-8,69G-9,12G-9,12G-9,12G	223,81	177,52
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	7,42 G	7,285G-7,215G-7,225G-7,1G-7,055G-7,055G-7,205G-7,205G-7,2G-7,19G-7,165G-7,175G-7,175G-7,165G-7,16G-7,12G-7,02G-7,02G-7,03G-7,015G-7,05G	11,31	7,02
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	231,08 G	226,4G-5,8G-5,74G-5,74G-0,95G-19,67G-21,45G-1,06G-1,12G-1,12G-19,18G-6,97G-8,3G-8,3G-8,06G-7,24G-7,24G-6,39G-7,2G-6,41G-6,38G-6,38G-7,16G-6,72G-7,16G	258,51	216,38
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	231,3 G	227,13G-7,26G-5,5G-5,5G-7,9-2,43G-2,43G-2,78G-1,72G-2,08G	258,44	219,77
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	211,41 G	207,62G-7,62G-7,62G-7,57G-7,57G-3,28G-3,28G-3,28G-2,27G-2,68G-2,02G-2,02G-0,3G-198,27G-8,35G-8,35G-8,35G-7,43G-8,06G-8,28G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G	236,41	197,43
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	46,83 G	46,76G-6,64G-6,64G-6,63G-6,56G-6,52G-6,46G-6,46G-6,41G-6,45G-6,48G-6,43G-6,43G-6,46G-6,45G-6,38G-6,49G-6,47G-6,47G-6,54G-6,5G-6,53G	49,65	46,38
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	41,47 G	41,47G-1,47G	42,4	41,09
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	41,43 G	40,81G-0,44G-0,48G-0,48G-0,48G-0,26G-39,85G-9,85G-9,64G-9,82G-9,78G-9,98G-9,95G-9,83G-9,83G-9,85G-9,76G-9,68G-9,74G-40,14G-0,14G-39,83G-9,84G-9,84G-40,01G-39,83G-9,83G-9,99G-9,99G	51,9	39,64
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	33,47 G	33,56G-3,56G	33,56	32,21

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DKU8	LU0201323531	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	129,41 G	129,31G-9,31G-9,3G-9,3G-9,29G-9,28G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,24G-9,25G	131,31	128,75
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,93 G	127,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,78G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,4G-7,28G-7,55G-7,53G-7,44G-7,41G-7,39G-7,51G-7,51G-7,54G	134,78	125,61
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,44 G	119,57G-9,54G-9,48G-9,51G-9,48G-9,45G-9,45G-9,46G-9,46G-9,45G-9,45G-9,45G-9,45G-9,42G-9,42G-8,68G-8,55G-8,77G-8,69G-8,7G-8,64G-8,51G-8,7G-8,69G	126,69	117,94
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,19 G	116,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-5,33G-5,37G-5,61G-5,51G-5,52G-5,52G-5,32G-5,34G-5,34G-5,52G	123,21	114,73
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	95,96 G	95,24G-5,22G-5,22G-5,17G-5,2G-5,15G-5,15G-5,15G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,12G-5,12G-5,12G-5,12G-4,44G-4,45G-4,71G-4,6G-4,5G-4,5G-4,42G-4,52G-4,5G-4,53G	100,92	93,98
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,55 G	125,03G-5,03G-4,74G-4,74G-4,97G-4,97G-4,68G-4,36G-4,09G-4,35G-4,35G-4,27G-4,38G-4,38G-4,38G-4,38G-4,25G-4,18G-4,18G-4,05G-4,05G-4,09G-4,41G-4,06G-4,09G-4,11G-4,11G	133,36	124,05
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	119,58 G	118,68G-8,7G-8,71G-8,58G-8,43G-8,43G-8,42G-8,43G-8,48G-8,46G-8,43G-8,4G-8,4G-8,36G-8,36G-8,36G-8,35G-8,16G-8,16G-8,24G-8,23G-8,36G-8,2G-8,21G-8,14G-8,09G-8,13G	126,48	116,55
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	118,25 G	117,44G-7,32G-7,32G-7,37G-7,3G-7,29G-7,29G-7,29G-7,29G-7,23G-7,23G-7,21G-7,21G-7,11G-7,11G-7,11G-7,11G-7,11G-7,08G-7,08G-6,99G-6,99G-6,91G-7,01G-7,01G-6,98G-6,98G-6,95G-6,95G-6,89G-6,89G-6,92G	125,17	116,85
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,82 G	98,44G-8,44G-8,19G-8,22G-7,98G-7,78G-7,78G-7,49G-7,59G-7,59G-7,58G-7,66G-7,59G-7,4G-7,42G-7,42G-7,42G-7,25G-7,25G-7,46G-7,46G-7,43G-7,43G-7,86G-7,58G-7,66G-7,59G-7,72G-7,66G-7,76G	104,97	97,25
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,53 G	93,63G-3,36G-3,46G-3,27G-3,01G-3,01G-2,85G-2,85G-3,01G-3,01G-3,01G-2,99G-2,99G-2,93G-2,93G-2,93G-2,93G-2,93G-2,83G-2,83G-2,77G-2,77G-2,79G-2,79G-3,12G-2,83G-2,93G-2,93G-2,87G-2,94G-2,91G-2,95G	99,62	92,77
1	Euro 2,86	Euro 1,9	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,92 G	92,48G-2,14G-2,14G-2,23G-2,07G-1,79G-1,55G-1,55G-1,64G-1,57G-1,42G-1,42G-1,55G-1,55G-1,41G-1,41G-1,48G-1,48G-1,45G-1,45G-1,96G-1,74G-1,74G-1,72G-1,57G-1,75G-1,72G-1,78G	98,59	91,41
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	15,68 G	15,26G-5,26G-5,26G-5,18G-5,18G-5,06G-4,96G-4,78G-4,77G-4,82G-4,76G-4,72G-4,82G-4,84G-4,86G-4,82G-4,96G-4,96G-4,84G-4,85G-4,79G-4,91G-4,89G	17,78	14,72
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	101,67 G	100,58G-99,67G-9,86G-9,86G-9,21G-8,73G-8,08G-8,47G-8,47G-8,66G-8,47G-8,47G-8,21G-8,34G-7,95G-7,95G-7,98G-7,98G-8,08G-8,99G-8,01G-8,01G-7,72G-8,4G-8,4G-8,14G-8,53G	125,29	97,72
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,89 G	117,9G-7,9G	118,01	117,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			791931	LU0136043550	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Liquidity	1	116,2 G	116,22G-6,23G-6,23G-6,23G-6,16G-6,16G-6,11G-6,17G-6,17G-6,17G-6,16G-6,16G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	116,26	115,81
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	357,87 G	348,2G-7,06G-7,06G-7,06G-7,06G-6,58G-2,33G-2,33G-2,33G-2,33G-1,47G-1,47G-1,24G-3,82G-1,22G-39,93G-40,61G-0,61G-38,94G-8,3G-8,3G-8,3G-40,18G-38,75G-8,75G-8,75G-7,83G-9,05G-9,05G-9,05G-8,93G-8,93G-8,93G-214,54G-4,53G-4,53G-4,53G-4,53G-4,53G-4,24G-4,24G-4,01G-4,01G-4,01G-3,12G-3,11G-3,11G-1,73G-1,5G-1,93G-1,68G-1,65G-1,36G-1,49G-1,56G-1,56G	379,29	335,55
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	218,37 G	214,54G-4,53G-4,53G-4,53G-4,53G-4,53G-4,24G-4,24G-4,01G-4,01G-4,01G-3,12G-3,11G-3,11G-1,73G-1,5G-1,93G-1,68G-1,65G-1,36G-1,49G-1,56G-1,56G	244,39	211,36
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	32,97 G	32,39G-2,23G-2,17G-2,17G-1,99G-1,87G-1,66G-1,49G-1,49G-1,41G-1,47G-1,33G-1,44G-1,4G-1,77G-1,59G-1,52G-1,66G-1,79G	39,84	31,33
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	29,22 G	28,21G-8,1G-8,07G-7,83G-7,69G-7,06G-7,05G-7,06G-6,76G-6,66G-6,89G-7,85G-7,64G-7,04G-8,04G-7,14G-7,12G-8G	35,28	26,66
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,53 G		37,04	30,69
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	36,21 G	35,86G-5,65G-5,63G-5,42G-5,15G-4,6G-4,85G-4,85G-4,91G-4,82G-4,5G-4,66G-4,66G-4,58G-4,58G-4,79G-4,79G-4,75G-4,98G-4,74G-4,72G	40,65	34,5
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	34,35 G	33,46G-3,28G-3,25G-3,05G-3,05G-2,79G-2,26G-2,27G-2,29G-2,29G-2,3G-2,31G-2,31G-2,31G-2,32G-2,32G-2,33G-2,33G-2,27G-2,42G-2,39G-2,27G-2,29G-2,27G-2,27G	37,84	32,26
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	193,49 G	191,98G-0,12G-0,64G-89,71G-8,08G-8,08G-8,08G-7,3G-8,12G-7,87G-8,64G-8,41G-8,02G-8,15G-7,81G-7,42G-7,58G-7,58G-9,81G-8,97G-8,97G-8,74G-8,33G-9,14G-8,71G-9,52G	220,42	187,3
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	177,43 G	176,04G-4,64G-4,81G-3,95G-2,45G-1,73G-2,33G-2,33G-2,37G-2,37G-2,96G-2,92G-2,37G-2,39G-2,39G-1,84G-2,26G-4,04G-3,01G-3,06G-2,45G-3,57G-3,03G-3,59G	201,15	171,73
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	170,54 G	164,42G-3,88G-4,04G-4,04G-3,51G-1,51G-0,7G-0,86G-0,86G-2,19G-1,84G-1,34G-1,68G-1,2G-1,35G-0,83G-2,45G-1,89G-1,72G-1,27G-2,11G-1,7G-1,9G	197,08	160,7
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,06 G	11,1G-1,09G-1,09G-0,99G-0,99G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G-1,09G-1,09G-1,09G-1,01G	11,57	10,96
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,66 G	17,66G-7,64G-7,64G-7,63G-7,62G-7,61G-7,6G-7,61G-7,61G-7,6G-7,6G-7,73G-7,73G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G	18,49	17,5
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,99 G	15,99G-5,99G-5,98G-5,98G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,94G-5,94G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G	16,74	15,86
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,63 G	20,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,65G-0,66G-0,66G-0,65G-0,65G-0,67G-0,65G-0,67G	21,51	20,42
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	24,45 G	23,68G-3,68G-3,67G-3,41G-3,3G-3,18G-3,18G-3,27G-3,27G-3,27G-3,3G-3,18G-3,38G-3,38G-3,41G-3,39G-3,23G-3,46G-3,35G-3,37G-3,37G-3,35G-3,35G-3,35G-3,37G	30,4	23,18
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	22,2 G	21,74G-1,64G-1,09G-1,05G-1,05G-0,92G-1G-1G-1,05G-0,91G-1,11G-1,13G-1,13G-1,13G-0,96G-1,21G-1,1G-1,12G-1,06G-1,09G-1,06G-1,06G-1,09G	27,3	20,91

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933375	LU0106236267	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Eq.Yield	1	17,73 G	17,64G-7,49G-7,51G-7,51G-7,42G-7,42G-7,18G-7,23G-7,22G-7,3G-7,3G-7,29G-7,24G-7,26G-7,2G-7,18G-7,2G-7,37G-7,24G-7,24G-7,31G-7,25G-7,31G	21,92	17,18
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	15,18 G	15G-4,87G-4,87G-4,8G-4,8G-4,8G-4,72G-4,68G-4,68G-4,7G-4,68G-4,66G-4,65G-4,59G-4,58G-4,75G-4,76G-4,75G-4,71G-4,8G-4,8G-4,8G	18,74	14,58
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	254,08 G	252,89G-2,89G-0,42G-1,34G-1,34G-49,84G-9,84G-7,15G-5,73G-5,73G-7,14G-7,14G-7,14G-8,09G-7,77G-7,77G-7,07G-7,59G-7,17G-6,25G-6,85G-8,8G-7,57G-7,25G-6,72G-8,06G-7,22G-8,02G-8,02G	290,64	245,73
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	223,94 G	222,05G-2,05G-0,28G-1,02G-0,03G-19,05G-8,6G-8,67G-8,67G-8,63G-8,51G-8,51G-8,11G-8,32G-8,03G-8,07G-20,12G-19,27G-7,11G-6,51G-7,95G-7,35G-7,95G-7,95G	255,52	216,51
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,65 G	36,37G-6,18G-6,18G-5,95G-5,95G-5,83G-5,67G-5,77G-5,82G-5,77G-5,73G-5,7G-5,69G-6,1G-5,89G-5,78G-5,89G-6,01G	42,7	35,67
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,33 G	31,14G-0,88G-0,93G-0,8G-0,69G-0,65G-0,7G-0,7G-0,67G-0,67G-0,61G-0,66G-0,61G-0,61G-0,62G-0,64G-0,67G-0,68G	36,5	30,61
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,82 G	11,77G-1,75G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,69G-1,67G-1,67G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-1,7G-1,68G-1,7G-1,7G-1,68G-1,68G-1,72G-1,7G-1,72G	11,98	11,47
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,71 G	12,63G-2,57G-2,56G-2,54G-2,52G-2,5G-2,46G-2,44G-2,47G-2,47G-2,45G-2,47G-2,45G-2,43G-2,43G-2,43G-2,43G-2,49G-2,46G-2,45G-2,45G-2,5G-2,55G-2,49G	13,07	12,23
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,89 G	32,57G-2,3G-2,32G-2,16G-2,02G-1,94G-1,98G-1,94G-1,89G-1,79G-1,77G-1,83G-2,06G-1,81G-1,96G	39,58	31,77
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,83 G	28,54G-8,54G-8,33G-8,34G-8,2G-8,07G-8,01G-8,04G-8,01G-8,01G-7,97G-7,97G-7,97G-7,88G-7,88G-7,85G-8,11G-8,11G-7,89G-8,02G	34,72	27,85
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,7 G	8,575G-8,505G-8,48G-8,38G-8,255G-8,37G-8,38G-8,35G-8,315G-8,385G-8,385G-8,375G-8,37G-8,375G-8,395G	10,26	8,26
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,42 G	10,16G-0,08G-0,08G-0,05G-0G-9,855G-9,845G-9,88G-9,86G-9,865G-9,85G-9,83G-9,84G-9,935G-9,88G-9,915G-9,915G	12,19	9,83
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	33,13 G	32,34G-2,07G-2,06G-1,84G-1,63G-0,63G-1,35G-0,68G-0,68G-0,68G-1,05G-1,05G-0,87G-0,87G-1,11G-0,93G-1,02G-0,76G-1,22G-0,92G-1,4G-1,39G-1,39G-1,39G-1,52G	40,23	30,63
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,82 G	17,38G-7,38G-7,38G-7,36G-7,19G-7,19G-7,07G-7,18G-7,17G-7,2G-7,2G-7,21G-7,21G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,22G-7,2G-7,2G-7,19G-7,21G-7,2G-7,2G-7,21G	19,87	16,85
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,02 G	14,64G-4,6G-4,6G-4,58G-4,41G-4,41G-4,28G-4,4G-4,4G-4,43G-4,43G-4,43G-4,42G-4,42G-4,37G-4,37G-4,41G-4,38G-4,38G-4,36G-4,36G-4,42G-4,43G-4,41G-4,4G-4,44G-4,42G-4,44G	16,73	14,28
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	45,58 G	45,34G-5,06G-5,11G-4,94G-4,46G-4,66G-4,55G-4,55G-4,36G-4,36G-4,39G-4,75G-4,42G-4,52G-4,58G-4,51G-4,64G	51,21	44,36
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,41 G	22,33G-2,27G-2,27G-2,25G-2,25G-2,21G-2,21G-2,21G-2,17G-2,17G-2,14G-2,14G-2,17G-2,2G-2,17G-2,18G-2,18G-2,15G-2,12G-2,12G-2,21G-2,18G-2,18G-2,17G-2,23G-2,2G-2,23G	22,78	21,42

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933423	LU0106261372	Schroder Investment Management [Europe] S.A. Schroder ISF US Large Cap	1	142,38 G	141,26G-39,48G-9,14G-7,01G-6,69G-6,64G-7,37G-7,14G-6,36G-6,61G-6,42G-5,8G-5,8G-5,71G-5,71G-9,08G-7,44G-7,71G-7,11G-7,87G-8G	165,29	135,71
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	138,61 G	138,05G-8,05G-8,05G-7,89G-7,89G-7,89G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,24G-7,38G-7,24G-7,38G-7,34G-7,63G-7,49G-7,49G-7,49G-7,32G-7,46G-7,46G-7,46G-7,46G	143,92	135,57
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,46 G	62,12G-2,12G-2,12G-2,12G-2,08G-1,8G-1,8G-1,77G-1,77G-2G-2G-1,4G-0,77G-0,77G-0,77G-0,69G-0,69G-0,62G-0,7G-0,63G-0,63G-0,54G-0,61G-0,54G-0,54G	67,47	60,54
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	20,78 G	20,4G-0,35G-0,35G-0,35G-0,35G-0,3G-0,09G-0,09G-0,07G-0,05G-0,08G-0,08G-0,08G-0,04G-0,07G-0,03G-0,03G-0,03G-0,03G-0,09G-0,05G-0,08G-0,08G-0,06G-0,06G-0,12G-0,08G	22,28	20,03
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,53 G	3,463G-3,444G-3,448G-3,424G-3,385G-3,361G-3,394G-3,365G-3,374G-3,354G-3,377G-3,405G-3,405G-3,385G-3,385G-3,381G-3,385G-3,385G-3,384G-3,384G	4,21	3,35
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	14,14 G	13,45G-3,36G-3,36G-3,25G-3,15G-3,04G-3,04G-3,04G-3,08G-3,08G-3,1G-3,1G-2,97G-2,97G-2,97G-2,93G-3G-3G-3,22G-3,08G-3,08G-3G-3G-3,14G-3,08G	15,89	12,93
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,24 G	18,24G-8,24G-8,12G-7,99G-7,86G-8,79G-8,78G-8,78G-8,78G-8,76G-8,76G-7,69G-7,69G-7,67G-7,95G-7,79G-7,76G-7,68G-7,8G	21,51	17,59
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,84 G	17,47G-7,44G-7,44G-7,45G-7,44G-7,44G-7,41G-7,42G-7,43G-7,43G-7,43G-7,41G-7,41G-7,41G-6,99G-7,01G-7,17G-7,07G-7,05G-7,05G-7G-7,05G-7,05G	19,83	16,35
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,29 G	19,74G-9,74G-9,74G-9,68G-9,66G-9,66G-9,66G-9,55G-9,19G-9,02G-9,2G-9,2G-9,13G-9,16G-9,1G-9,18G-9,18G-9,25G-9,27G-9,16G-9,35G-9,35G-9,27G-9,23G-9,17G-9,25G-9,25G-9,23G-9,23G-9,25G	22,96	19,02
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	166,6 G	166,66G-6,16G-6,24G-6,24G-5,85G-4,72G-3,63G-3,63G-4,48G-4,48G-4,44G-5,18G-4,71G-2,06G-2,46G-2,73G-1,86G-1,63G-1,63G-2,57G-1,44G-1,37G-1,18G-1,63G-1,25G-1,46G-1,46G	195,87	161,18
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	153,87 G	153,76G-3,39G-3,63G-3,63G-3,63G-3,25G-2,06G-1,05G-1,05G-1,84G-1,8G-2,49G-2,05G-2,05G-49,66G-9,97G-9,91G-9,42G-50,07G-49,18G-9,11G-9,25G-8,91G-8,91G	180,88	148,91
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	49,17 G	48,37G-8,37G-8,22G-8,22G-8,2G-8,2G-8,2G-7,65G-7,31G-7,28G-7,23G-7,28G-7,28G-7,41G-7,07G-7,07G-7,09G-7,09G-7,09G-7,08G-6,94G-6,94G-7,04G-6,88G-6,88G-6,78G-6,78G-6,91G-6,82G	55,13	46,78
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	42,38 G	42,19G-1,9G-1,9G-1,98G-1,88G-1,66G-1,66G-1,56G-1,76G-1,76G-1,77G-1,71G-1,61G-1,66G-1,6G-1,99G-1,67G-1,61G-1,82G-1,72G-1,72G	47,35	41,56
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	62,94 G	62,07G-1,93G-1,93G-1,92G-1,92G-1,62G-1,51G-1,43G-1,43G-1,55G-0,94G-0,35G-59,12G-9,06G-8,99G-8,86G-9,05G-9,16G-9,22G-9,09G-9,21G-9,21G-9,21G-9,15G-9,16G	67,66	58,86
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	56,43 G	56,18G-6,07G-6,07G-6,07G-6,07G-5,77G-5,65G-5,65G-5,63G-5,63G-5,68G-5,15G-4,85G-4,96G-4,96G-4,91G-4,91G-4,75G-5,05G-4,91G-4,91G-4,78G-4,82G-4,83G	61,41	53,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,09	30.01.20		A0B8MF	LU0192582467	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield	1	15,25 G	14,95G-4,95G-4,93G-4,92G-4,9G-4,72G-4,6G-4,68G-4,68G-4,7G-4,7G-4,68G-4,7G-4,68G-4,68G-4,73G-4,69G-4,69G-4,67G-4,71G-4,69G-4,71G	17,37	14,6
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	25,92 G	25,34G-5,33G-5,33G-5,31G-5,31G-5G-4,74G-4,99G-4,99G-4,99G-4,87G-4,87G-4,87G-4,87G-4,82G-4,82G-4,82G-4,78G-4,85G-4,85G-4,92G-4,92G-4,92G-4,88G-4,88G-4,88G-4,88G-4,92G-4,9G-4,92G	29,47	24,74
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	91,99 G	91,42G-1,42G-0,66G-0,78G-0,78G-0,17G-89,41G-9,41G-9,21G-9,15G-9,55G-9,46G-9,18G-9,18G-9,26G-9,06G-8,87G-9,01G-9,92G-9,21G-9,57G-9,57G-9,28G-9,58G	109,87	88,87
1	Euro 0,22	Euro 0,12	28.03.19		989937	LU0093472081	Schroder ISF Euro Bond	1	9,28 G	9,285G-9,3G-9,295G-9,295G-9,295G-9,3G-9,3G-9,3G-9,3G-9,315G-9,31G-9,32G-9,32G-9,32G-9,315G-9,32G-9,32G-9,325G-9,32G-9,305G-9,32G-9,315G-9,32G-9,32G-9,32G-9,32G-9,315G-9,315G	9,33	8,98
1	Euro 0,28	Euro 0,15	28.03.19		989938	LU0093472750	Schroder ISF Euro Bond	1	11,56 G	11,54G-1,54G-1,53G-1,53G-1,53G-1,55G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G	11,56	11,2
1	Euro 6,92	Euro 1,13	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	89,67 G	88,2G-7,87G-7,8G-7,32G-7,32G-6,7G-6,04G-6,04G-5,97G-6,06G-6,33G-6,24G-5,98G-5,98G-6,39G-6,42G-6,41G-6,93G-6,52G-6,47G-6,2G-6,49G-6,67G	101,95	85,97
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	195,97 G	192,47G-2,47G-2,47G-2,47G-2,47G-2,15G	219,11	191
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	48,21 G	46,71G-6,56G-6,56G-6,56G-6,28G-6,24G-6,17G-6,13G-5,98G-5,5G-5,53G-5,5G-5,36G-5,48G-5,48G-5,32G-5,38G-5,38G-5,28G-5,39G-5,34G-5,35G-5,35G	53,32	45,28
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,07 G	26,86G-6,62G-6,67G-6,55G-6,55G-6,46G-6,35G-6,42G-6,4G-6,46G-6,42G-6,35G-6,37G-6,37G-6,37G-6,41G-6,66G-6,5G-6,51G	31,58	26,35
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	7,28 G	7,315G-7,3G-7,3G-7,28G-7,265G-7,24G-7,24G-7,25G-7,255G-7,245G-7,245G-7,24G-7,24G-7,24G-7,08G-6,915G-6,995G-6,995G-6,855G-6,865G-6,865G-6,87G-6,89G-6,89G	11,31	6,86
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	54,47 G	53,83G-3,83G-3,27G-3,37G-3,12G-2,83G-2,83G-2,84G-2,77G-2,9G-2,84G-2,68G-2,79G-2,73G-2,69G-2,69G-2,76G-2,76G-2,76G-3,35G-3,07G-2,98G-2,63G-2,99G-2,67G	68,83	52,63
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	50,08 G	49,16G-8,73G-8,78G-8,78G-8,5G-7,85G-7,54G-7,99G-7,99G-8,17G-8,13G-7,98G-8,02G-7,92G-7,82G-7,89G-7,89G-8,38G-7,97G-7,97G-8G-8,2G-8G-8,2G	62,6	47,54
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,43 G	26,46G-6,43G-6,44G-6,44G-6,42G-6,42G-6,4G-6,4G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,38G-6,38G-6,39G-6,39G-6,42G-6,4G-6,4G-6,39G-6,41G-6,4G-6,41G	27,19	26,1
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	8,78 G	8,65G-8,65G-8,58G-8,58G-8,585G-8,54G-8,43G-8,38G-8,45G-8,44G-8,485G-8,475G-8,455G-8,455G-8,44G-8,44G-8,42G-8,435G-8,52G-8,45G-8,455G-8,425G-8,485G-8,455G	10,76	8,38
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	26,17 G	25,57G-5,19G-5,17G-5,14G-4,81G-4,81G-4,8G-4,27G-4,18G-4,18G-4,12G-4,48G-4,31G-4,25G-4,19G-4,63G-4,4G-4,37G-4,37G-4,33G-4,33G-4,5G-4,57G-4,57G	31,73	24,12
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,76 G	7,76G-7,76G-7,76G-7,76G-7,765G-7,76G-7,775G-7,775G-7,78G-7,79G-7,78G-7,785G-7,785G-7,79G-7,79G-7,79G-7,79G-7,785G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	7,79	7,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534327	LU0133706308	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	32,38 G	32,21G-1,97G-2,03G-2,03G-1,87G-1,87G-1,56G-1,39G-1,39G-1,53G-1,53G-1,48G-1,65G-1,61G-1,53G-1,59G-1,52G-1,48G-1,5G-1,5G-1,76G-1,55G-1,56G-1,48G-1,56G-1,68G	37,19	31,39
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	232 G		255,99	223,36
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,93 G	13,83G-3,58G-3,72G-3,71G-3,64G-3,48G-3,52G-3,52G-3,51G-3,53G-3,5G-3,52G-3,52G-3,5G-3,5G-3,49G-3,49G-3,49G-3,53G-3,51G-3,52G-3,52G-3,5G-3,54G-3,54G-3,54G	15,8	13,48
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	9,76 G	9,645G-9,56G-9,565G-9,515G-9,515G-9,465G-9,44G-9,44G-9,435G-9,38G-9,38G-9,485G-9,38G-9,39G-9,39G-9,435G-9,435G-9,44G	12,06	9,38
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,48 G	7,465G-7,405G-7,415G-7,395G-7,395G-7,35G-7,26G-7,345G-7,355G-7,355G-7,355G-7,34G-7,32G-7,32G-7,325G-7,325G-7,325G-7,315G-7,305G-7,295G-7,295G-7,375G-7,375G-7,33G-7,325G-7,305G-7,345G-7,345G-7,325G-7,35G	9,03	7,26
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,39 G	11,21G-1,16G-1,16G-1,09G-0,94G-0,84G-0,91G-0,92G-0,93G-0,93G-0,89G-0,89G-0,85G-0,93G-0,94G-0,94G-0,95G-0,91G-1G-0,95G-0,93G-0,9G-0,96G-0,96G-0,93G-0,96G	12,86	10,77
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	24,89 G	24,29G-4,12G-4,11G-3,92G-3,78G-3,78G-3,6G-3,07G-3G-2,99G-3,28G-3,19G-3,06G-3,01G-3,42G-3,42G-3,18G-3,11G-3,32G-3,31G-3,4G	30,19	22,99
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,19 G	7,18G-7,185G-7,18G-7,185G-7,18G-7,195G-7,195G-7,195G-7,2G-7,2G-7,21G-7,2G-7,2G-7,205G-7,205G-7,21G-7,21G-7,205G-7,21G-7,21G-7,21G-7,21G	7,21	6,92
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	3,37 G	3,352G-3,326G-3,332G-3,311G-3,275G-3,273G-3,273G-3,277G-3,271G-3,261G-3,261G-3,261G-3,267G-3,257G-3,258G-3,257G-3,257G-3,294G-3,27G-3,261G-3,251G-3,251G-3,273G-3,273G-3,263G-3,263G	4,12	3,25
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,81 G	30,57G-0,32G-0,35G-0,35G-0,2G-29,93G-9,8G-9,89G-9,86G-30,02G-0,02G-29,98G-9,86G-9,91G-9,88G-9,88G-9,82G-9,89G-9,89G-30,21G-0,21G-0,21G-0,02G-0,03G-29,94G-9,94G-30,15G-0,15G-0,03G-0,15G	35,92	29,8
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	102,22 G	99,09G-9,09G-9,09G-9,24G-8,74G-8,74G-8,4G-7,26G-7,49G-7,58G-7,86G-7,86G-7,56G-7,2G-7,21G-7,2G-8,17G-9,07G-9,07G-8,13G-7,75G-7,75G-6,5G-6,5G-8,31G-8,12G-8,25G	108,72	94,71
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	35,9 G	35,97G-5,97G-5,96G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,89G-5,89G-5,87G-5,87G-5,91G-5,89G-5,89G-5,89G-5,89G-5,89G-5,88G-5,89G-5,89G-5,89G	36,66	35,71
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,06 G	2,992G-2,981G-2,98G-2,967G-2,967G-2,938G-2,939G-2,939G-2,964G-2,964G-2,959G-2,956G-2,967G-2,966G-2,966G-2,968G-2,987G-2,981G-2,981G-2,976G-2,976G-2,976G-2,976G-2,976G	3,6	2,88
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	56,4 G	56,4G-6,37G-6,39G-6,39G-6,4G-6,4G-6,41G-6,41G-6,41G-6,43G-6,44G-6,44G-6,44G-6,47G-6,44G-6,45G-6,45G-6,48G-6,48G-6,48G-6,47G-6,49G-6,48G-6,47G-6,47G-6,47G-6,47G	56,49	55,51
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	13,54 G	13,25G-3,13G-3,14G-3,06G-3,14G-3,08G-2,97G-3,13G-3,16G-3,15G-3,14G-3,15G-3,15G-3,15G-3,14G-3,08G-3,06G-3,19G-3,14G-3,1G-3,1G-3,08G-3,1G-3,02G	15,5	12,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	320,37 G	317,97G-7,97G-4,78G-5,69G-4,19G-0,27G- 9,24G-11,67G-1,29G-2,89G-2,89G-2,47G- 1,74G-2,37G-1,7G-0,8G-0,91G-4,34G-3,22G- 3,09G-3,09G-2,41G-2,41G-4,19G-3,13G-4,23G	370,28	309,24
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,95 G	4,86G-4,86G-4,827G-4,829G-4,829G-4,829G- 4,754G-4,74G-4,74G-4,715G-4,905G-4,905G- 4,88G-4,878G-4,878G-4,876G-4,876G-4,867G- 4,867G-4,883G-4,775G	5,85	4,72
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	152,14 G	152,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	152,4	149,21
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,74 G	15,73G-5,73G-5,73G-5,64G-5,55G-5,55G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,74G-5,74G	16,42	15,17
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,51 G	1,499G-1,499G-1,489G-1,491G-1,491G-1,491G- 1,482G-1,465G-1,465G-1,458G-1,458G-1,469G- 1,469G-1,465G-1,489G-1,469G-1,469G-1,461G- 1,461G-1,479G-1,467G-1,467G-1,468G-1,468G- 1,462G-1,468G-1,468G-1,472G	1,74	1,44
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	13,57 G	13,23G-3,17G-3,17G-3,17G-3,04G-2,89G- 2,81G-2,88G-2,87G-2,86G-2,89G-2,89G-2,82G- 2,82G-2,96G-2,98G-2,98G-2,86G-3G-2,96G- 2,96G-2,94G-2,95G	16,63	12,81
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,12 G	5,085G-5,055G-5,055G-5,055G-5,035G-4,966G- 4,941G-4,985G-5,01G-4,998G-4,989G-4,989G- 4,981G-4,973G-4,956G-5G-5G-4,965G-4,965G- 4,967G-4,987G-4,987G	5,85	4,94
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	55,55 G	55,78G-5,76G-5,68G-5,72G-5,72G-5,66G- 5,66G-5,65G-5,67G-5,67G-5,67G-5,67G-5,66G- 5,66G-5,62G-5,62G-4,63G-4,51G-4,51G-5,04G- 4,8G-4,73G-4,62G-4,68G	63,92	54,12
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,95 G	53,02G-3,04G-3,03G-3,03G-3,03G-3,03G- 3,05G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G- 3,05G-3,06G-3,07G-3,07G-3,07G-3,05G-3,06G- 3,06G-3,06G-3,03G-3,03G-3,03G-3,06G-3,05G- 3,05G-3,04G-3,04G	53,07	52,02
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	56,42 G	56,37G-6,35G-6,36G-6,35G-6,35G-6,35G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,41G-6,4G- 6,4G-6,4G-6,38G-6,4G-6,4G-6,39G-6,42G- 6,42G-6,41G-6,4G-6,4G-6,4G-6,4G-6,4G	56,42	55,5
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	170,12 G	171,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-66,45G-71,81G-1,81G- 0,49G-0,49G-0,49G-0,49G	175,37	165,67
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	773,74 G	776,47G-6,47G-6,25G-5,9G-5,7G-5,4G-5G- 4,68G-4,68G-5,03G-5G-5,18G-4,88G-4,76G- 4,76G-4,85G-4,46G-4,51G-4,71G-5,15G-4,58G- 4,58G-4,63G-4,48G-4,48G-4,93G-4,73G	798,88	773,66
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	11,96 G	11,9G-1,81G-1,81G-1,82G-1,77G-1,64G-1,6G- 1,64G-1,64G-1,7G-1,68G-1,66G-1,68G-1,64G- 1,62G-1,63G-1,74G-1,66G-1,66G-1,63G-1,71G- 1,67G-1,71G	13,68	11,6
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	18,57 G	18,57G-8,57G-8,57G-8,57G-8,55G-8,56G- 8,56G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,58G-8,58G-8,57G-8,57G-8,58G-8,53G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,52G	18,61	18,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	15,32 G	15,2G-5,14G-5,14G-5,08G-4,84G-4,76G-4,86G-4,88G-5G-4,96G-4,92G-4,94G-4,88G-4,94G-4,93G-5,07G-4,89G-4,89G-5,11G-5,07G-5,15G-5,11G	17,5	14,75
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,88 G	11,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,84G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	11,9	11,84
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,78 G	9,925-9,68G-9,61G-9,62G-9,56G-9,51G-9,465G-9,485G-9,5G-9,475G-9,435G-9,435G-9,47G-9,59G-9,635G-9,595G-9,675G-9,675G-9,635G	11,7	9,04
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,76 G	13,54G-3,59G-3,61G-3,58G-3,4G-3,37G-3,36G-3,47G-3,45G-3,41G-3,43G-3,43G-3,39G-3,38G-3,38G-3,51G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	15,82	13,36
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,46 G	13,45G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,45G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,39G-3,39G-3,39G-3,38G	13,51	13,23
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,42 G	19,41G-9,4G-9,4G-9,4G-9,41G	20,37	18,09
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	355,64 G	351,09G-48,45G-8,76G-7,36G-7,36G-3,86G-3,86G-2,63G-3,56G-3,53G-4,87G-4,57G-3,77G-4,32G-3,61G-2,73G-3,17G-6,16G-3,53G-3,53G-3,73G-2,99G-4,83G-3,68G-3,68G-5,15G	402,42	336,43
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	116,67 G	116,55G-6,55G-6,36G-6,49G-5,49G-5,33G-5,2G-6,17G-6,17G-6,17G-6,12G-6,12G-6,12G-6,12G-6,12G-6,05G-6,05G-5,91G-5,93G-5,94G-5,85G-5,51G-5,63G-5,63G-5,63G-5,63G	120,59	113,89
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	150,18 G	148,81G-8,74G-8,74G-8,74G-5,55G-5,2G-8,68G-8,67G-8,67G-8,66G-8,66G-8,6G-8,6G-7,04G-7,06G-6,59G-6,2G-6,16G-6,09G	158,94	145,2
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	127,25 G	125,5G-5,5G-6,5G-6,5G-6,32G-4,86G-4,81G-4,81G-4,81G-5,59G-5,59G-5,42G-5,42G-5,42G-5,46G-5,6G-5,72G-5,75G-5,45G-5,81G-5,76G-5,76G	135,13	123,27
8	Th.	Euro 1,95	15.11.19		926218	AT0000774492	Spängler IQAM Invest GmbH IQAM Bond Corporate	1	104,88 G	104,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,84G-4,84G-4,84G-4,84G-4,84G-4,96G-4,96G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	105,32	103,68
8	Th.	Euro 0,62	15.11.19		926219	AT0000768296	IQAM Bond Corporate	1	188,1 G	187,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	188,77	185,89
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	198,71 G	197,84G-6,25G-6,97G-5,67G-3,62G-2,29G-3,87G-3,87G-4,61G-4,45G-3,95G-4,47G-3,96G-2,05G-2,1G-2,1G-3,62G-3,62G-2,35G-1,83G-2,81G-2,58G-2,84G	228,58	191,83
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	155,5 G	154,1G-3,46G-3,46G-3,46G-1,28G-1,28G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-1,81G-2,37G-2,37G-2,11G-2,11G-2,11G-2,11G-2,3G-2,3G-2,17G-2,26G	173,15	150,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MQ9E	LU0298896787	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	268,09 G	258,81G-7,62G-8,46G-8,46G-7,37G-4,08G-2,97G-2,94G-5,37G-5,37G-4,84G-3,72G-4,19G-3,71G-4,23G-6,54G-5,16G-5,16G-5,16G-4,27G-4,27G-5,15G-5,25G-5,25G	309,09	252,94
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	165,36 G	165,47G-5,47G	165,47	160,09
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	265,98 G	257,72G-7,72G-6,3G-6,3G-6,3G-6,6G-5,77G-1,52G-0,24G-0,24G-1,67G-1,65G-3,74G-3,2G-2,32G-2,68G-2,06G-2,84G-2,28G-4,61G-3,79G-3,53G-2,37G-3,5G-3,88G	308,14	250,24
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	10,39 G	10,33G-0,25G-0,26G-0,26G-0,2G-0,11G-0,11G-0,07G-0,06G-0,11G-0,11G-0,1G-0,08G-0,09G-0,06G-0,05G-0,16G-0,16G-0,07G-0,07G-0,08G-0,09G-0,09G-0,13G	11,99	10,05
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,2 G	10,08G-0,03G-0,03G-0,03G-9,965G-9,965G-9,905G-9,8G-9,79G-9,79G-9,8G-9,82G-9,8G-9,77G-9,82G-9,82G-9,83G-9,83G-9,82G-9,895G-9,83G-9,83G-9,835G-9,835G-9,835G-9,805G-9,865G-9,865G	11,49	9,74
4	Th.	Th.			A2AGZ0	IE00BYTRR756	State Street Global Advisors Ltd. SPDR MSCI World Con.Stap.U.ETF	1	31,78 G	31,78G-2,105G-2,105G-1,975G-1,975G-1,975G-1,855G-1,855G-1,7G-1,7G-1,7G-1,75G-1,5G-1,53G-1,355G-1,36G-1,425G-1,685G-1,685G-1,585G-1,51G-1,505G-1,505G-1,535G-1,535G	35,68	30,23
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	22,59 G	22,5G-2,47G-2,29G-2,28G-2,12G-1,985G-1,985G-1,71G-1,78G-1,815G-1,85G-1,63G-1,605G-1,88G-1,535G-1,41G-1,515G-1,415G-1,605G-1,535G-1,625G	30,07	21,41
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	112,66 G	111,58G-1,26G-0,24G-0,24G-9,82G-9,82G-9,36G-8,56G-8,56G-8,9G-8,9G-8,9G-8,8G-9,16G-9,02G-8,8G-8,66G-9,4G-10,52G-0,52G-0,16G-9,82G-10,48G-0,08G-0,48G-0,48G	136,2	108,56
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	193,78 G	191,5G-1,18G-1,18G-0,8G-88,62G-9,34G-9,68G-8,82G-8,76G-8,18G-7,36G-7,88G-9,18G-9,18G-8,2G-7,98G-7,98G-7,98G-7,82G-7,82G-7,82G-7,88G-7,78G	211,55	184,04
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	112,54 G	111,6G-1,48G-0,64G-0,62G-9,82G-9,82G-9,32G-8,24G-8,24G-8,56G-8,4G-8,44G-8,44G-8,26G-8,06G-8,14G-8G-8,76G-7,68G-8,32G-8,32G-6,72G-6,72G-6,78G-7,26G-7,08G-7,34G-7,34G-7,34G	146,46	106,72
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	200,5 G	199,68G-200,4G-198,74G-8,74G-8,8G-8,8G-7,94G-7,02G-5,8G-6,52G-6,36G-6,34G-5,84G-6,06G-5,4G-5,32G-5,46G-7,2G-5,72G-5,72G-5,9G-5,9G-5,16G-6G-6,26G	231	195,16
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	48,25 G	48,14G-8,24G-7,885G-7,49G-7,405G-7,405G-7,065G-7,135G-7,135G-7,14G-7,265G-7,145G-7,125G-7,21G-7,21G-7,015G-7,305G-7,77G-7,77G-7,77G-7,295G-7,295G-7,28G-6,965G-7,11G-7,18G	59,97	46,97
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	156,6 G	155,6G-5,68G-4,72G-4,72G-4,2G-4,2G-4,2G-3,24G-2,4G-2,4G-2,4G-3,32G-2,8G-3,52G-3,52G-3,52G-3,12G-2,34G-1,42G-3G-2,08G-1,94G-1,88G-1,88G-1,82G-1,84G-1,72G-1,72G-1,72G	171,24	149,8
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	176,14 G	174,48G-4,08G-2,44G-1,38G-69,92G-70,26G-0,7G-0,7G-0,4G-69,94G-70,04G-69,36G-9,7G-70G-1,74G-0,26G-0,26G-0,26G-0,56G-0,24G-0,24G-1,2G-0,78G-1,38G-1,38G-1,38G	204,8	169,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	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	77,1 G	76,31G-6,32G-5,52G-5,52G-5,59G-5,59G-5,17G-4,68G-4,4G-4,4G-4,63G-4,52G-4,83G-4,62G-4,4G-4,45G-4,13G-5,64G-4,95G-5,08G-4,78G-4,78G-4,78G-5,26G-4,94G-5,22G	90,64	74,13
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	183,74 G	182,14G-2,34G-0,38G-78,6G-8,6G-7,96G-8,5G-8,5G-8,38G-8,1G-8,44G-80,12G-0,12G-78,18G-8,18G-8,6G-8,34G-9,16G-9,16G-8,66G-9,22G-9,22G	215,3	177,96
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	52,83 G	52,45G-2,4G-2,14G-1,87G-1,89G-1,84G-1,84G-1,63G-1,62G-1,63G-1,54G-1,55G-1,91G-1,91G-1,68G-1,68G-1,89G-1,78G-1,99G-1,99G-1,84G-2,02G-2,02G-2,02G	60,87	51,54
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	144,44 G	142,64G-1,64G-2,06G-1,56G-0,7G-0,28G-1,2G-1,2G-0,72G-0,86G-0,86G-0,86G-39,98G-40G-0G-0,1G-38G-9,4G-9,4G-9,4G-8,34G-8,34G-8,34G-8,24G-7,8G-8,1G	153,02	128,2
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,83 G	26,68G	27,68	26,56
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	62,58 G	62,05G-2,05G-1,44G-1,49G-1,14G-0,88G-0,47G-0,51G-0,51G-0,75G-0,77G-0,48G-0,48G-0,19G-0,2G-0,19G-0,39G-1,25-1,12G-0,68G-0,63G-0,45G-0,81G-0,6G-0,66G	73,66	60,19
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	45,67 G	45,42G	46,51	44,97
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,22 G	30,26G-0,2G-0,21G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,17G-0,18G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,19G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G	30,31	30,12
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	45,55 G	45,39G	46,93	45,39
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	40,35 G	39,9G	42,38	39,69
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	36,23 G	35,715G-5,855G-5,625G-5,635G-5,365G-5,365G-5,215G-4,96G-4,92G-4,97G-5,055G-4,89G-4,67G-4,555G-4,98G-5,445G-5,15G-4,995G-4,89G-5,095G-5,095G-4,965G-4,93G	43,12	34,56
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,41 G	39,935G	45,16	39,58
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	35,19 G	35,25G	36,81	34,81
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	29,42 G	29,5G	30,13	28,9
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	33,25 G	33,52G	33,52	32,49
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	36,76 G	36,9G	36,9	34,27
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	28,01 G	27,86G	28,25	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	28,9 G	28,9G	28,9	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	32,55 G	32,69G-3,12G-3,12G-3,27G-3,34G-3,8G-3,8G-3,8G-3,49G-3,44G-3,38G-3,25G-3,25G-3,23G-3,55G-3,55G-3,73G-3,61G-3,61G-3,73G-3,87G-3,75G-3,51G-3,7G-3,7G-3,69G-3,82G-3,82G-3,82G-3,84G-3,82G-3,85G	33,87	28,04
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	59,59 G	62,64-59,6-9G-9G-9,8,09G-7,61G-7,22G-6,71G-6,57G-7,68-6,88-6,87G-6,59G-7,8-6,34G-6,34G-6,93G-6,93G-6,81G-7,68G-7,68G-7,01G-6,15G-6,18G-6,18G-6,18G-6,22G-6,22G	71,54	56,15
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	37,4 G	37,395G-6,95G-6,945G-6,735G-6,58G-6,35G-6,465G-6,465G-6,47G-6,38G-6,18G-6,18G-6,12G-6,205G-6,205G-6,26G-6,75G-6,455G-5,865G-5,865G-5,875G-5,875G-5,905G-5,905G	42,6	35,15
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	32,94 G	32,825G-2,775G-2,775G-2,565G-2,625G-2,425G-2,31G-2,1G-2,105G-2,23G-2,23G-2,045G-2,045G-1,875G-2,05G-1,995G-2,285G-2,285G-1,97G-2,545G-2,545G-2,56G-2,56G-2,56G-2,585G-2,585G	38,41	31,29
4	Th.	Th.			A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,88 G	7,653G	8,69	7,46
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	52,41 G	51,77G-2,09G-2,09G-1,82G-1,49G-0,93G-0,82G-0,82G-0,56G-0,66G-0,31G-0,31G-0,93G-0,97G-0,97G-0,69G-0,95G-0,95G	59,09	49,44

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,85	US\$ 0,8	24.06.19		A1J3PB	IE00B8GF1M35	State Street Global Advisors Ltd. SPDR Dow Jones Glb.RI Est.ETF	1	33,32 G	32,985G-3,18G-2,985G-2,98G-2,8G-2,605G-2,49G-2,495G-2,55G-2,54G-2,41G-2,41G-2,41G-2,405G-2,31G-2,13G-2,215G-2,605G-2,48G-2,38G-2,22G-2,33G-2,335G	37,72	32,07
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	38,54 G	36,845G	43,66	36,85
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	33,74 G	32,155G	38,58	32,16
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	35,29 G	34,825G-5,005G-4,76G-4,41G-4,285G-4,4G-4,455G-4,35G-4,235G-4,205G-4,25G-4,04G-4,325G-4,345G-4,43G-4,43G-4,335G-4,52G-4,43G-4,555G	38,57	33,8
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	12,47 G	12,47G-2,44G-2,332G-2,348G-2,244G-2,188G-2,036G-2,048G-2,048G-2,086G-1,99G-1,92G-1,974G-1,958G-2,14G-1,87G-2,054G-1,81G-1,876G-1,908G	17,2	11,81
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	25,3 G	24,9G-4,9G-4,72G-4,735G-4,495G-4,385G-4,385G-4,16G-4,135G-4,245G-4,245G-4,275G-4,12G-3,915G-3,805G-4,07G-4,23G-4G-4,09G	31,04	23,81
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	25,3 G	24,57G	27,56	23,79
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	27,13 G	24,8G	31,31	24,8
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	22,06 G	21,765G-1,72G-1,54G-1,56G-1,375G-1,375G-1,3G-1,11G-1,15G-1,26G-1,135G-1,065G-1,1G-1G-1,16G-1,175G-1,17G-1,17G-1,15G-1,235G-1,165G-1,185G	25,35	21
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	42,31 G	39,25G-9,295G	48,65	39,25
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	32,4 G	32,025G-2,015G-1,875G-1,87G-1,75G-1,405G-1,405G-1,365G-1,365G-1,365G-1,345G-1,365G-1,31G-1,215G-1,315G-1,315G-1,2G-0,8G-1,27G-1,285G-1,185G-1,095G-1,285G	35,17	29,68
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	29,31 G	27,125G	33,63	27,13
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	25,51 G	25,175G-5,21G-5,14G-5,145G-5,075G-4,92G-4,79G-4,705G-4,755G-4,81G-4,71G-4,675G-4,675G-4,47G-4,535G-4,725G-4,83G-4,685G-4,85G-4,875G	27,63	23,58
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	33,9 G	33,72G	34,27	31,83
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	29,38 G	29,37G-9,52G-9,51G-9,52G-9,56G-9,49G-9,46G-9,46G-9,37G-9,37G-9,35G-9,35G-9,37G-9,32G-9,29G-9,31G-9,27G-9,27G-9,27G-9,18G-9,18G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	29,95	28,2
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	34,56 G	34,08G-4,06G-3,835G-3,875G-3,875G-3,595G-3,05G-3,15G-3,275G-2,935G-3,015G-2,85G-3,2G-3,78G-3,38G-3,355G-3,195G-3,195G-3,56G	41,37	32,85
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	32,22 G	30,085G	36,36	30,09
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	34,33 G	32,43G	39,06	32,43
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	34,26 G	34,26G-3,96G-3,73G-3,74G-3,65G-3,52G-3,38G-3,33G-3,34G-3,34G-3,35G-3,33G-3,32G-3,32G-3,31G-3,31G-3,31G-3,23G-3,23G-3,21G-3,58G-3,46G-3,44G-3,38G-3,51G-3,42G-3,47G	37,33	33,21
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,39 G	31,47G	31,49	31,2
4	US\$ 0,69	US\$ 1,19	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,15 G	30G	33,08	30
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	121,5 G	119,88G-20-19,94G-9,14G-9,18G-9,18G-8,36G-7,84G-6,96G-6,96G-7,26-7,18G-7,36G-6,96G-6,42G-6,78G-6,16G-6,68G-6,78G-8,22G-8,22-8,14G-7,12G-7,18G-7,28-6,62G-6,62G-7,58G-7,24G-7,56G	139,54	116,16
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	124,8 G	123G-2,64G-2,64G-1,82G-1,88G-1,88G-1,16G-0,06G-0,06G-0,06G-0,68-0,1G-19,68G-9,2G-9,48G-8,88G-8,88G-9,42G-9,42G-9,46G-20,96G-19,92G-20,24G-0,24G-19,72-9,64G-20,22G-0,36G	143,34	118,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTE	IE00B469F816	State Street Global Advisors Ltd. SPDR MSCI Emerging Markets ETF	1	48,08 G	47,455G-7,41G-6,805G-6,34G-6,39G-6,425G-6,25G-6,065G-6,29G-6,235G-6,28G-6,22G-6,515G-6,215G-6,295G-6,115G-6,115G-6,35G-6,245G-6,3G	54,44	46,07
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	63,71 G	63,08G-3,15G-3,15G-2,59G-2,59G-2,44G-2,18G-1,86G-1,86G-1,86G-1,89G-1,95G-1,63G-1,63G-1,36G-1,69G-1,57G-1,57G-1,53G-1,53G-1,99G-1,59G-1,77G-1,53G-1,74G-1,79G-1,82G	73,1	61,36
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	58,61 G	58,11G-8,04G-7,73G-7,72G-7,72G-7,36G-7,36G-7,14G-7,14G-6,78G-6,78G-6,83G-6,92G-6,81G-6,56G-6,74G-6,65G-6,72G-6,64G-6,64G-7G-6,62G-6,76G-6,52G-6,52G-6,75G-6,58G-6,66G	64,62	56,52
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	27,79 G	27,83G	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	101,26 G	101,63G-1,08G-1,26G-1,25G-1,29G-1,06G-0,97G-0,6G-0,83G-0,83G-1,04G-0,98G-0,69G-0,69G-0,63G-0,49G-0,73G-0,63G-0,75G-0,71G-0,9G-0,88G-0,88G	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	64,73 G	64,84G-4,77G-4,78G-4,77G-4,78G-4,78G-4,75G-4,79G-4,78G-4,8G-4,77G-4,84G-4,77G-4,73G-4,8G-4,81G-4,8G-4,71G-4,78G-4,7G-4,67G-4,67G-4,68G-4,66G-4,66G	64,88	63,26
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	67,92 G	67,93G-7,87G-7,84G-7,84G-7,86G-7,86G-7,84G-7,85G-7,85G-7,9G-7,88G-7,94G-7,94G-7,98G-8,07G-7,99G-7,93G-7,93G-8G-8G-8G-8,02G-8,03G-8,03G-8,11G-8,11G-8,11G-8,1G-8,1G-8,09G-8,1G	68,11	65,71
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,49 G	59,59G-9,28G-9,31G-9,31G-9,31G-9,31G-9,31G-9,2G-9,15G-9,05G-9,17G-9,16G-9,16G-9,16G-9,17G-9,17G-9,14G-9,08G-9,08G-9,11G-9,14G-9,16G-9,16G-9,16G-9,03G-9G-9,01G-8,99G-8,99G	60,01	58,79
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	73,26 G	73,67G	74,7	68,77
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	73,83 G	74,07G	77,28	72,72
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	102,95 G	103,09G-3,46G-3,4G-3,42G-3,76G-3,44G-3,44G-3,34G-3,34G-3,08G-2,98G-3,44G-3,4G-3,34G-3,44G-3,44G-3,42G-3,28G-3,3G-3,3G-3,32G-3,33G-3,33G-3,34G-3,32G-3,31G	103,92	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	30,82 G	30,77G-0,78G-0,75G-0,71G-0,71G-0,67G-0,68G-0,68G-0,56G-0,53G-0,53G-0,54G-0,54G-0,55G-0,55G-0,45G-0,48G-0,39G-0,32G-0,46G-0,43G-0,53G-0,49G-0,49G-0,41G-0,36G-0,36G	31,53	29,95
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	63,27 G	63,5G-2,77G-2,78G-2,74G-2,72G-2,72G-2,25G-2,25G-2,22G-2,03G-2,03G-2G-1,98G-1,86G-1,97G-1,9G-1,9G-1,8G-1,8G-2,05G-1,99G-2,2G-2,2G-2,2G-2,2G	66,95	61,8
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	34,25 G	33,795G-3,535G-3,535G-3,27G-3,27G-3,3G-3,03G-2,9G-2,605G-2,605G-2,605G-2,7G-2,775G-2,775G-2,615G-2,47G-2,55G-2,32G-2,635G-2,555G-2,685G-2,18G-2,19G-2,19G-2,19G-2,22G-2,22G	41,53	32,18
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	34,88 G	34,47G-4,065G-4,065G-4,075G-4,075G-3,85G-3,685G-3,485G-3,53G-3,625G-3,33G-3,49G-3,5G-3,985G-3,985G-3,675G-3,79G-3,79G-3,62G-3,62G-3,825G-3,985G	40,89	33,33
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	30,19 G	30,085G-29,71G-9,515G-9,515G-9,54G-9,54G-9,325G-9,325G-9,19G-8,935G-8,935G-8,985G-8,985G-9,1G-9,1G-8,88G-8,835G-8,92G-8,945G-9,345G-9,105G-8,605G-8,61G-8,61G-8,635G-8,635G	34,81	28,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	State Street Global Advisors Ltd. SPDR MSCI Wrld Utilities U.ETF	1	37,87 G	38,385G-8,755G-8,755G-8,525G-8,525G-8,57G-8,57G-8,425G-8,425G-8,425G-8,22G-8,02G-8,03G-8,055G-7,97G-7,845G-7,925G-7,785G-7,385G-7,365G-7,765G-7,76G-7,18G-7,19G-7,19G-7,19G-7,22G-7,22G	43,89	35,71
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	37,15 G	37,275G-6,625G-6,66G-6,395G-6,395G-6,195G-5,9G-6,015G-6,145G-6,145G-5,84G-5,745G-6,05G-6,13G-6,51G-6,26G-5,29G-5,305G-5,305G-5,305G-5,335G-5,335G	45,22	35,29
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,91 G	40,65G-0,55G-0,205G-0,05G-39,935G-9,795G-9,6G-9,6G-9,655G-9,6G-9,595G-9,875G-9,67G-9,755G-9,66G-9,66G-9,835G-9,745G-9,84G	46,65	38,5
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	28,25 G	28,005G-7,95G-7,8-7,77G-7,61G-7,505G-7,33G-7,42G-7,28G-7,155G-7,155G-7,3G-7,325G-7,635G-7,42G-7,44G-7,325G-7,475G-7,445G-7,475G	33,35	27,16
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	48,51 G	48,075G-8,305G-7,895G-7,95G-7,69G-7,69G-7,49G-7,405G-7,365G-7,365G-7,395G-7,395G-7,31G-7,3G-7,2G-7,165G-7,265G-7,265G-7,275G-7,315G-7,17G-7,37G-7,37G-7,425G	56,14	47,17
4	US\$ 4,32	US\$ 3,75	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	271,05 G	267,2G-7,3G-7,3G-5,6G-5,6G-3,55G-3,55G-2,1G-59,95G-9,55G-60,6G-1,2G-59,85G-9,35G-9,4G-63,45G-1,05G-1G-59,55G-62G-0,85G-1,7G	314,95	259,35
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	47,71 G	47,24G-7,255G-6,88G-6,905G-6,595G-6,595G-6,325G-6,325G-6,03G-5,975G-6,04G-5,955G-5,69G-5,77G-5,535G-5,93G-6,005G-6,73G-6,325G-6,23G-6,085G-6,39G-6,39G-6,245G-6,29G	56,99	45,54
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	55,89 G	55,19G-5,55G-5,55G-5,55G-5,01G-5,01G-5,01G-5,09G-5,09G-4,77G-4,5G-4,18G-4,3G-4,17G-4G-4,1G-4,1G-3,92G-4,03G-4,5G-4,2G-4,35G-4,15G-4,52G	65,28	52,59
4	Euro 0,77	Euro 0,69	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,72 G	21,25G-1,605G-1,4G-1,455G-1,365G-1,28G-1,26G-1,205G-1,205G-1,26G-1,235G-1,215G-1,205G-1,205G-1,15G-1,17G-1,195G-1,185G-1,11G-1,21G-1,21G-1,185G	25,36	21,11
4	£ 0,46	£ 0,35	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,12 G	12,916G-2,948G-2,892G-2,764G-2,808G-2,764G-2,724G-2,724G-2,772G-2,746G-2,78G-2,78G-2,95G-2,834G-2,804G-2,804G-2,788G-2,836G-2,854G	15,65	12,72
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	54,82 G	53,77G	58,18	53,77
4	US\$ 1,11	US\$ 0,94	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,03 G	47,46G-7,315G-7,21-7,34G-7,05G-6,86G-6,49G-6,49G-6,49G-6,41G-6,635G-6,43G-6,43G-6,21G-6,325G-6,035G-6,385G-6,385G-6,385G-6,395G-7,095G-6,79G-6,79G-6,79G-6,74G-6,58G-6,895G	55,69	46,04
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	56 G	56G-5,36G-5,01G-4,91G-4,86G-4,86G-4,79G-4,76G-4,76G-4,82G-4,85G-4,98G-5,07G-5,02G-4,95G-4,91G-4,91G-4,84G-4,84G-4,54G-4,78G-4,87G-4,87G-4,87G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	58,64	54,54
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,43 G	52,45G-2,43G-2,46G-2,46G-2,46G-2,39G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G	52,52	52,25
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	89,15 G	89,98G	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	12,61 G	12,502G-2,5G-2,45-2,212G-2,232G-2,146G-2,198G-2,182G-2,206G-2,196G-2,27G-2,184G-2,184G-2,18G-2,18G-2,18G-2,142G-2,18G-2,194G	15,1	12,14
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,4 G	31,19G	33,15	30,44
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	31,57 G	31,63G	31,63	30,92

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis seit 02.01.2020	Preis
4					A2JPTJ	IE00BFWFPY67	State Street Global Advisors Ltd. SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	29,82 G	29,47G	30,87	29,21
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	19,59 G	18,974G	22,03	18,77
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	109,36 G	104,98G	109,97	104,98
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	109,920,99 G	107990,79G	112.207,21	107.990,79
1	Th.	Th.			A0DNLN	LU0206731506	PensionProtect 2020	1	69,98 G	69,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-70,03G-0,03G-0,03G-0,03G-0,04G-0,03G-0,03G-0,03G-0,03G-69,98G-70,04G-0,02G-0,02G-0,01G-0G-0G-0G-69,99G	70,04	68,21
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	112,6 G	112,6G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	120,79	109,98
1	Th.	Th.	31.01.19		A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	94,35 G	93,79G	97,73	93,21
1	Euro 0,57	Euro 0,32			A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	98,63 G	98,4G-8,28G-8,03G-8,03G-7,88G-7,69G-7,53G-7,53G-7,58G-7,58G-7,43G-7,49G-7,48G-7,38G-7,38G-7,63G-7,48G-7,41G-7,41G-7,29G-7,31G-7,31G-7,33G-7,28G-7,28G	102,7	97,28
9	Th.	Th.			921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1	151,21 G	150,05G-48,98G-9,25G-8,49G-7,8G-7,11G-7,72G-7,72G-7,76G-7,76G-6,64G-6,64G-6,33G-6,33G-6,33G-7,44G-7,44G-6,33G-6,33G-6,03G-6,71G-6,37G-6,71G-6,71G	172,71	146,03
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	10,35 G		10,44	10,3
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	134,2 G	134,31G-4,5G-4,57G-4,78G-4,77G-4,77G-4,69G-4,75G-4,72G-4,87G-4,87G-4,96G-4,38G-4,58G-4,58G-4,56G-4,14G-4,22G-4,4G-4,24G-4,2G-4,17G-4,17G-4,2G	137,66	131,47
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	274,74 G	274,07G-3,97G-3,8G-3,89G-4,07G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-4,27G-1,21G-1,45G-68,72G-8,83G-9,83G-8,77G-8,8G-8,41G-8,46G-8,73G-8,75G	296,08	268,41
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	173,31 G	171G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,33-2,34-69,8G-9,8G-9,77G-9,77G-8,82G-8,82G-8,82G-5,67G-5,5G-5,5G-7,06G-7,06G-6,26G-6,23G-6,23G-5,72G-5,72G-6,06G-5,9G-6,1G	194,5	161,67
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	114,46 G	114,21G-3,71G-3,82G-3,37G-3,19G-3,19G-2,85G-2,72G-2,86G-2,75G-3,82G-3,82G-3,36G-3,22G-3,83G-3,75G-3,75G-3,81G-3,93G-4,05G-3,93G	117,66	110,3
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	136,99 G	136,33G-5,9G-5,9G-6,03G-5,67G-5,67G-5,33G-5,1G-5,11G-5,14G-5,15G-5,15G-5,12G-5,12G-4,93G-4,93G-4,74G-4,92G-4,78G-4,78G-5,51G-5,13G-5,13G-5,13G-4,95G-5,32G-5,34G	144,92	134,57
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	175,14 G	175G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-2,55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	185,02	171,19
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	176,87 G	173,47G-3,36G-3,14G-3,14G-3,23G-3,13G-3,01G-3,01G-2,88G-2,88G-3,04G-3,04G-3,04G-3,01G-3,01G-3,01G-2,05G-2,05G-2,05G-69,06G-72,88-0,3G-69,44G-9,44G-8,9G-8,9G-9,24G-9,45G-9,43G	195,71	164,69
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	137,17 G	136,87G-6,56G-6,63G-6,63G-6,58G-6,12G-6,12G-6,12G-5,97G-6,33G-6,18G-6,18G-6,18G-6,22G-6,22G-6,14G-6,85G-6,85G-6,6G-6,53G-7G-6,82G-6,82G-6,6G-6,62G-6,55G-6,55G-6,81G-6,67G	145,21	135,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto Asset Management International S.A. Swisscanto(LU)Bd Fd-Vision EUR	1	73,67 G	73,71G-3,77G-3,76G-3,76G-3,77G-3,77G- 3,82G-3,82G-3,82G-3,79G-3,79G-3,8G-3,8G- 3,86G-3,67G-3,67G-3,66G-3,7G-3,74G-3,62G- 3,67G-3,67G-3,54G-3,54G-3,54G-3,5G-3,5G	73,86	71,12
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	440 G	440G-9,62G-9,49G-9,46G-50,92G-0,92G-0,92G- 7,6-1,07G-0,47G-49,57G-9,63G-9,96G-57,68- 0,47G-0G-4,22-46,79G-9,22G-7,67G-55,43- 48,59G-55-41,24G-1,24G-4,86G-35,34G-5,34G- 5,34G-5,34G-4,97G-4,97G-5,18G	477,34	406,3
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	394,49 G	394,93G-404,98G-5,89G-5,73G-7,72G-7,72G- 8,1G-7,8G-7,8G-8,02G-8,34G-8,44G-8,8G- 8,77G-5,9G-8,73G-6,76G-6,76G-8,02G-0,2G- 0,2G-3,6G-396,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G	408,8	354,04
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	44,73 G	44,73G-5,47G-5,4G-5,38G-5,38G-5,45G-5,45G- 5,38G-5,63G-5,63G-5,47G-5,53G-5,11G-5,04G- 5,04G-5G-4,65G-4,7G-4G-4,01G-4,01G-3,99G- 3,99G-3,99G	52,47	43,9
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	145,11 G	144G-3,11G-3,11G-2,75G-2,75G-3,11G-3,2- 2,91-5,11-2,93G-2,93G-2,87G-3,82G-3,82G- 3,11G-5,76-3,31G-3,29G-2G-4,99-2G-2G-2G- 2G-3,06-2G-2G-2G-2G-2G-2G-2G	164,1	138
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	35,98 G	36,03G-6,56G-6,8G-6,8G-6,8G-6,8G-7G-7G- 7,08G-7,08G-7G-7G-7G-7G-7G-7G-7G-7G-7- 6,19G-6,29G-5,63G-5,63G-5,63G-5,63G-5,62G- 5,62G-5,62G	39,9	34,54
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	226,57 G	227,01G-30,66G-29,76G-30,65G-1,01G-1,01G- 29,4G-9,4G-9,4G-31,08G-7,03G-8,81G-8,81G- 9,06G-8,18G-8,01G-8,23G-8,23G-8,23G-8,23G- 6,66G-6,61G-6,61G-6,17G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G	281,63	226,57
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	673,56 G	670,06G-59,08G-9,08G-5,15G-44,67G-4,83G- 2,49G-2,29G-9,59G-78,45G-8,02G-6,39G- 8,43G-66,46G-56,43G-5,71G-5,71G-73,46G- 2,66G-3,36-68,46G-70,76G-2,06G	778,31	508,1
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.381,43 G	1378,6G-414,11G-2,44G-2,34G-5,96G-5,96G- 8,17G-5,46G-1,46G-2,22G-3,71G-4,81G-3,34G- 4G-5,74G-5,74G-9,08G-387,84G-7,84G-97,06G- 74,61G-4,61G-4,61G-7,57G-7,57G-7,57G	1.480,54	1.266,54
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.400 G	1400G-15,64G-4,56G-4,56G-35,15-40G-0G-1- 16,1G-6,1G-6,1G-7,2G-7,2G-5,5G-11,2G-1,2G- 9,23-387,84G-97,37G-71,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	1.500,22	1.286,06
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	37,68 G	37,31G-7,04G-7,04G-6,86G-6,72G-6,72G- 6,72G-6,66G-6,68G-6,62G-6,58G-6,58G-6,45G- 6,45G-6,63G-6,31G-6,35G-6,24G-6,47G-6,5G	44,75	36,24
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	278,84 G	278,84G-8,86G-8,95G-8,92G-8,98G-8,95G- 8,95G-8,84G-8,01G-8,01G-8,01G-8,02G-8,02G- 8G-7,98G-7,99G-7,99G-8,87G-7,95G-7,97G- 7,87G-7,8G-7,78G-7,78G-7,78G-7,79G-7,84G- 7,81G	281,73	276,18
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	306,81 G	305,69G-3,04G-4,26G-2,35G-0,66G-299,71G- 300,74G-0,74G-0,74G-1,13G-1,13G-0,78G- 299,77G-300,21G-0,21G-299,71G-9,34G-9,71G- 9,71G-300,09G-298,41G-8,36G-7,69G-8,4G	340,23	297,69
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	428,43 G	425,73G-2,14G-3,18G-3,18G-1,54G-19,66G- 9,55G-8,55G-9,38G-9,38G-8,57G-8,57G-8,57G- 7,35G-7,35G-8,57G-7,35G-3,94G-6,67G-8,34G- 8,42G-6,72G-8,77G-8,77G-8,42G-9,17G	477,51	408,22

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926298	LU0095343264	SYZ Asset Management (Luxembourg) S.A. Oyster - Euro Fixed Income	1	278,89 G	278,44G-8,17G-8,17G-9,25G-8,18G-8,16G-8,16G-8,17G-8,17G-8,16G-8,2G-8,2G-8,27G-8,11G-8,19G-8,15G-8,17G-8,31G-8,31G-8,39G-8,37G-8,37G-8,6G-8,37G-8,37G	280,53	272,05
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	300,93 G	299,31G-9,18G-9G-9G-9,03G-9,03G-8,94G-8,94G-8,7G-8,7G-8,81G-8,81G-8,81G-8,81G-8,73G-8,74G-8,72G-8,67G-8,46G-8,53G-8,42G-8,09G-7,65G-7,52G-7,51G-7,42G-7,41G-7,41G-7,29G-7,36G	308,47	293,73
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	4,22 G	4,165G-4,155G-4,155G-4,155G-4,15G-4,15G-4,118G-4,107G-4,142G-4,143G-4,145G-4,118G-4,128G-4,132G-4,132G-4,058G-4,058G-4,046G-4,04G-4,058G-4,044G-4,044G-4,046G-4,036G-4,036G-4,05G-4,04G	4,57	4,04
3	£ 0,02	£ 0,03	08.04.19		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,91 G	0,903G-0,897G-0,898G-0,889G-0,889G-0,886G-0,886G-0,886G-0,887G-0,886G-0,883G-0,882G-0,882G-0,885G-0,894G-0,888G-0,887G-0,89G-0,89G-0,89G	1,02	0,88
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1			3,93	3,5
3	£ 0,03	£ 0,02	09.09.19		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,51 G		1,74	1,47
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,69 G	0,695G-0,69G-0,69G-0,689G-0,68G-0,676G-0,683G-0,684G-0,682G-0,682G-0,681G-0,681G-0,675G-0,676G-0,676G-0,681G-0,681G-0,677G-0,677G-0,677G-0,677G-0,679G-0,679G-0,677G-0,679G	0,8	0,68
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,85 G	2,826G-2,805G-2,807G-2,807G-2,795G-2,784G-2,779G-2,781G-2,778G-2,772G-2,772G-2,765G-2,765G-2,743G-2,743G-2,766G-2,745G-2,767G-2,759G-2,756G-2,756G-2,758G	3,24	2,74
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,58 G	2,552G-2,531G-2,53G-2,53G-2,51G-2,461G-2,454G-2,436G-2,445G-2,424G-2,458G-2,458G-2,42G-2,459G-2,459G-2,446G-2,44G-2,44G-2,436G-2,453G-2,456G	3,27	2,42
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,92 G	1,919G-1,919G-1,919G-1,917G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	1,93	1,85
4	Th.	Th.			974979	LU0061474960	Threadneedle Management [Luxembourg] S.A.	1	66,85 G		74,75	63,27
4	Th.	Th.			974980	LU0061475181	Threadneedle L - Global Focus Threadneedle L - American	1	69,44 G	68,13G-7,74G-7,18G-7,18G-6,81G-6,81G-6,17G-6,55G-6,21G-5,66G-5,66G-6,1G-6,23G-7,19G-6,52G-6,58G-6,96G-6,9G	81,43	65,66
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	63,37 G	62,74G-2,3G-2,3G-2,3G-2,08G-2,08G-1,42G-1,5G-1,48G-1,78G-1,7G-1,53G-1,58G-1,49G-1,49G-1,23G-1,23G-1,32G-1,9G-1,51G-1,51G-1,6G-1,37G-1,64G-1,51G-1,71G	71,98	61,23
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	33,04 G	32,88G-2,68G-2,69G-2,55G-2,55G-2,21G-2,21G-1,99G-1,99G-2,06G-2,3G-2,22G-2,1G-2,19G-2,19G-2,05G-2,05G-2,15G-2,47G-2,25G-2,27G-2,15G-2,35G	37,84	31,93
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	44,14 G	43,86G-3,65G-3,7G-3,44G-3,44G-2,91G-2,66G-2,71G-2,71G-2,76G-3,13G-2,98G-2,88G-2,89G-2,69G-2,91G-2,91G-3,35G-3,07G-3,1G-2,87G-3,09G-3,15G	48,86	40,47
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	45,63 G	45,11G-4,83G-4,83G-4,51G-4,24G-3,91G-3,84G-3,84G-4,06G-3,66G-3,56G-3,56G-3,81G-4,5G-4,5G-4,07G-4,08G-4,33G	51,86	43,16
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,62 G	25,6G-5,57G-5,57G-5,57G-5,57G-5,55G-5,52G-5,5G-5,52G-5,52G-5,51G-5,52G-5,51G-5,51G-5,51G-5,5G-5,5G-5,55G-5,52G-5,52G-5,52G-5,51G-5,54G-5,52G-5,54G	26,64	25,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	41,24 G	40,87G-0,66G-0,66G-0,64G-0,64G-0,46G-0,46G-0,11G-0,04G-0,16G-0,06G-0,09G-0,09G-0,02G-39,95G-40G-0,33G-0,33G-0,05G-0,07G-0,23G	47,28	39,95
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,7 G	29,75G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,73G-9,73G-9,72G-9,71G-9,71G-9,73G-9,73G-9,74G-9,74G-9,74G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G	29,82	29,35
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	343,74 G	339,06G-6,91G-7,73G-7,73G-7,73G-9,06G-9,06G-3,63G-2,02G-3,39G-3,33G-4,17G-3,73G-2,39G-3,33G-3,33G-3,33G-1,05G-1,05G-1,61G-4,43G-1,84G-0,99G-0,79G-0,79G-1,17G-1,17G-0,85G-0,85G-1,58G	382,79	328,07
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	907,21 G	894,11G-88,96G-8,74G-4,09G-70,59G-66,21G-4,49G-4,51G-75,41G-1,31G-64,84G-4,84G-5,59G-1,96G-6,77G-5,96G-80,51G-72,8G-0,96G-67,4G-75,39G-5,39G-1,39G-1,39G-4,5G	1.071,81	861,96
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	432,11 G	428,68G-5,61G-5,8G-5,8G-4,23G-1G-0,18G-19,98G-20,84G-19,81G-20,57G-0,57G-0,57G-1,77G-0,2G-18,62G-8,83G-8,83G-22,99G-0,24G-19,74G-9,65G-9,73G-9,73G-20,45G-0,45G-19,89G	494,43	418,62
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,06 G	10,07G-9,915G-9,785G-9,635G-9,75G-9,78G-9,8G-9,78G-9,735G-9,745G-9,685G-9,705G-9,79G-9,66G-9,66G-9,66G-9,635G-9,685G-9,665G-9,7G-9,7G	12,28	9,64
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.704,98 G	1689,14G-67,7G-48,39G-62,34G-0,42G-0,42G-2,5G-2,5G-2,5G-70,38G-0,38G-0,38G-0,79G-67,6G-70,51G-0,51G-80,22G-76,41G-4,67G-3,88G-5,73G-3,86G-7,62G-7,62G	1.852,91	1.644,1
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.472,21 G	1448,75G-37,02G-7,02G-41,82G-26,81G-3,7G-13,78G-24,45G-19,44G-23,91G-3,91G-37,65G-7,65G-41,97G-35,6G-3,23G-7,54G-7,54G-50,71G-43,27G-3,27G-3,27G-3,27G-3,27G-3,27G	1.609,24	1.384,09
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	189,67 G	188,96G-8,29G-8,29G-8,29G-8,29G-7,88G-7,63G-7,43G-7,43G-7,11G-7,3G-7,3G-7,3G-7,3G-7,3G-7,12G-7,53G-7,53G-8,06G-7,85G-8,07G-8,07G-8,07G	194,27	183,56
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	109,27 G	108,79G-8,54G-8,53G-8,41G-8,16G-8,16G-8,16G-8,05G-8,05G-7,86G-8,09G-8,09G-7,98G-7,93G-7,93G-7,93G-7,8G-7,81G-8,16G-7,95G-8,41G-8,29G-8,55G-8,42G-8,42G-8,54G	112	105,83
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	559,01 G	554,63G-49,64G-9,64G-51,04G-1,04G-0,3G-0,3G-45,2G-2,72G-5,05G-2,98G-5,8G-5,8G-5,08G-5,08G-5,54G-5,54G-4,4G-3,76G-4,97G-9,52G-7,64G-8,8G-50,61G-48,35G-8,35G-9,46G	650,32	542,72
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,86 G	54,88G-4,8G-4,8G-4,8G-4,79G-4,8G-4,81G-4,81G-4,81G-4,81G-4,8G-4,81G-4,81G-4,81G-4,81G-4,79G-4,79G-4,79G	54,88	54,4
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,95 G	46,89G-6,88G-6,87G-6,87G-6,87G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,83G-6,83G-6,83G-6,81G-6,83G-6,83G-6,82G-6,81G-6,83G-6,83G-6,83G-6,84G-6,82G-6,82G-6,82G	47,13	46,4
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	78,73 G	78,23G-8,24G-8,23G-8,23G-8,2G-8,12G-8,11G-8,12G-8,12G-8,12G-8,08G-8,05G-8,06G-7,98G-7,95G-8,03G-8,03G-8G-8G-7,97G-7,96G-7,87G-7,86G-7,88G	83,38	77,54

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds V	1	76,7 G	75,98G-5,98G-5,97G-5,95G-5,93G-5,87G-5,92G-5,91G-5,91G-5,9G-5,87G-5,86G-5,87G-5,15G-5,13G-5,43G-5,28G-5,28G-5,17G-4,19G-4,17G-4,2G	82,96	74,17
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	52,6 G	52,93G-1,73G-1,81G-1,43G-1,43G-1,29G-1,29G-1,16G-1,22G-1,22G-1,28G-1,16G-1,16G-1,02G-1,02G-1,11G-1,02G-0,94G-1,83G-2,6G-2,6G-2,57G-2,57G-2,57G-2,57G-2,4G-2,42G-2,42G-2,42G-2,42G	59,98	50,94
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	69,02 G	69,54G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,25G-9,26G-9,36G-9,34G-9,34G-9,3G-9,25G-9,26G-9,25G-9,26G-9,26G	72,08	68,03
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	59,19 G	58,96G-9,2G-9,28G-9,28G-9,09G-8,92G-7,2G-8,95G-8,96G-8,94G-8,86G-8,78G-8,76G-8,81G-9,02G-8,84G-8,83G-8,24G-8,21G-8,23G	67,49	57,2
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	646,09 G	642,77G-38,5G-6,04G-6,04G-25,3G-3,05G-3,05G-8,2G-7,54G-7,54G-30,61G-0,73G-0,68G-0,46G-28,4G-8,4G-8,45G-9,88G-32,75G-28,37G-9,05G-9,05G-7,04G-30,4G-28,37G-9,82G	757,64	623,05
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	227 G	224,13G-2,69G-2,69G-2,96G-2,15G-17,61G-6,4G-6,4G-8,19G-8,66G-8,66G-20,22G-19,77G-8,57G-9,24G-8,23G-9,07G-9,07G-8,89G-21,19G-1,19G-0,05G-19,8G-9,8G-8,88G-8,88G-9,89G-9,89G-9,82G	257,06	215,02
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	72,44 G	72,52G-2,52G-1,99G-1,99G-1,99G-1,55G-1,55G-0,59G-0,02G-0,28G-0,46G-0,38G-0,13G-0,3G-0,29G-0,07G-0,25G-0,62G-0,05G-0,13G-0,13G-69,87G-70,27G-0,14G-0,21G	84,99	69,87
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	180,56 G	178,09G-5,51G-5,64G-5,64G-5,64G-5,64G-5,72G-1,65G-69,93G-71,52G-1,76G-1,76G-2,31G-1,57G-0,72G-1,43G-0,78G-0,78G-1,33G-3,2G-2,82G-2,43G-2,16G-2,9G-2,62G-2,86G	213,98	169,93
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	195	193,5G-2,8G-1,36G-1,32G-0,16G-89,16G-7,76G-7,64G-8,14G-8,14G-8,58G-7,88G-7G-7,44G-6,62G-7,32G-9,96G-8,24G-8,32G-8,32G-8,32G-7,6G-8,32G-8,94G	224,95	186,62
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	106,04 G	105,41G-4,86G-4,86G-4,67G-4,3G-4,3G-4,15G-3,82G-3,71G-3,71G-3,89G-3,89G-3,95G-3,76G-3,9G-3,9G-3,75G-3,57G-3,54G-4,09G-4,09G-3,85G-3,81G-3,81G-3,81G-4,08G-4,04G-4,08G	113,21	103,54
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	108,46 G	106,26G-6,26G-5,31G-5,31G-5,28G-4,33G-3,49G-2,7G-3,05G-2,82G-2,96G-3,18G-2,71G-3,48G-3,69G-3,65G-3,65G-2,81G-3,99G-3,3G-3,3G-3,63G-3,5G-3,5G-3,5G-3,73G	134,16	102,7
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,97 G	14,96G	15,1	14,9
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	20,86 G	20,73G	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	11,12 G	11,08G	11,57	11,02
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,92 G	11,91G	12,04	11,78
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	10,27 G	9,747G	11,19	9,75
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	386,64 G	383,45G-79,94G-80,74G-78,49G-5,3G-3,79G-4,88G-4,88G-4,89G-4,89G-6,42G-6,32G-4,64G-5,21G-4,82G-4,15G-4,15G-4,38G-8,15G-6,88G-6,61G-6,61G-6,61G-5,83G-7,79G-6,56G-7,79G	444,35	373,79
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	38,49 G	37,88G-7,89G-7,85G-7,72G-7,02G-6,75G-7,01G-7,2G-7,2G-7,1G-6,89G-6,94G-6,89G-6,95G-7,01G-7,43G-7,31G-7,27G-7,2G-7,33G-7,24G-7,34G	45,34	36,73

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNPO7	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,28 G	13,362G-3,404G-3,358G-3,358G-3,442G-3,442G-3,444G-3,382G-3,404G-3,426G-3,41G-3,426G-3,27G-3,308G-3,308G-3,068G-2,804G-2,868G-2,868G-2,854G-2,874G-2,876G-2,884G-3,054G	15,18	11,26
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	220,39 G		241,65	207,26
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	50,01 G	48,21G	56,34	48,03
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	43,62 G	42,99G-2,955G-2,585G-2,605G-2,605G-2,38G-2,38G-2,05G-1,73G-1,73G-1,78G-1,545G-1,345G-1,66G-1,66G-1,66G-1,66G-1,745G-2,36G-2,36G-1,955G-1,8G-1,955G	50,62	41,35
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	67,28 G	64,62G	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	66,81 G	65,96G-5,87G-5,46G-5,48G-5,01G-4,73G-4,18G-4,02G-4,22G-4,22G-4,38G-4,38G-3,92G-3,92G-4G-3,67G-3,91G-3,91G-4,83G-4,28G-4,45G-4,11G-4,54G	77,76	63,67
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	101,42 G	101,42G-1,02G-1,02G-1,34G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,42	100,29
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,77 G	22,64G	23,18	22,38
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	41,88 G	41,89G-1,95G-1,98G-1,97G-2,1G-1,95G-1,96G-1,82G-1,74G-1,8G-1,92G-1,93G-1,88G-1,88G-1,97G-1,96G-1,84G-1,85G-1,88G-2,05G-2,02G-2G-2G-1,99G-1,99G-1,99G	42,1	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,6 G	77,72G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	77,72	76,64
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	107,6 G	108,06G-7,3G-7,18G-7,19G-7,19G-7,19G-7,04G-6,93G-6,96G-6,9G-7,26G-6,83G-7,05G-7,05G-6,94G-6,92G-6,89G-6,96G-7,08G-7,09G-7,09G-7,09G-7,09G	108,78	106,75
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	17,57 G	17,37G-7,21G-7,22G-7,13G-6,98G-6,98G-6,87G-6,95G-6,93G-6,93G-6,91G-6,84G-6,84G-6,85G-7,02G-6,97G-6,95G	21,66	16,84
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	33,21 G	32,865G-2,975G-2,75G-2,775G-2,575G-2,575G-2,43G-2,4G-2,35G-2,35G-2,435G-2,435G-2,37G-2,31G-2,17G-2,51G-2,21G-2,21G-2,275G-2,275G-2,275G-2,205G-2,205G-2,395G-2,285G-2,4G	38,58	32,16
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	260,65 G	256,45G-6,5G-5G-3,15G-3,15G-1,7G-1,7G-49,3G-50,2G-0,8G-49,6G-8,95G-7,5G-9,05G-9,15G-53,05G-0,7G-0,7G-1,3G-49,5G-51,45G-0,85G-1,4G	302,8	247,5
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	37,55 G	37,625G-7,535G-7,255G-7,295G-7,155G-7,155G-6,785G-6,83G-6,895G-6,895G-6,895G-6,795G-6,72G-6,73G-6,655G-6,605G-6,535G-6,535G-7G-6,745G-6,815G-6,715G-6,715G-6,715G-6,89G	43,56	36,54
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	71,24 G	70,81G-0,94G-0,44G-0,52G-0,09G-69,75G-9,21G-9,33G-9,32G-9,29G-9,21G-8,96G-8,97G-9,02G-9,02G-9,83G-9,06G-9,19G-9,19G-8,97G-8,97G-9,35G-9,19G-9,33G	84,96	68,96
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,28 G	10,32G	10,43	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,59 G	10,55G	10,7	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,68 G	10,7G	10,7	10,38
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,94 G	10,95G	10,99	10,9
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,65 G	9,009G	10,57	9,01
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,12 G	13,89G	14,94	13,79
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	14,85 G	14,02G	16,34	13,97

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR)	1	49,88 G	49,66G-9,66G-9,35G-9,35G-9,35G-9,57G-9,67G-9,67G-9,67G-9,69G-9,45G-9,45G-9,45G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,45G-9,45G-9,45G-9,49G-9,49G-9,52G-9,55G-5G	50,96	49,19
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	215 G	215G-5G	219,04	214,76
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	265,46 G	267,12G-6,13G-6,14G-6,14G-6,14G-6,12G-0,02G-0,02G-0,02G-0,93G-0,72G-0,44G-0,31G-0,21G-0,37G-59,77G-8,52G-8,8G-62,22G-2,22G-0,48G-0,48G-0,09G-1,87G-1,49G-2,09G	298,73	253,08
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,27 G	121,05G-1,04G-1,03G-1,03G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,02G-1,06G-1,09G-1,01G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,08G-1,04G-1,03G-1,03G-1,03G	121,38	120,26
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	147,8 G	145,53G-4,5G-4,5G-4,87G-4,15G-2,41G-1,98G-1,98G-2,44G-2,42G-3,49G-3,49G-2,81G-3,02G-3,02G-2,84G-2,33G-2,48G-3,76G-2,87G-2,83G-2,5G-3,23G-2,88G-3,21G	170,43	141,98
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	585,97 G	572,17G-65,82G-75,36G-0,26G-65,39G-1,89G-6,36G-5,81G-7,25G-6,06G-3,96G-4,86G-3,96G-3,96G-2,27G-0,81G-0,81G-3,13G-57,71G-7,71G-7,23G-7,18G-66,28G-6,28G-5,86G-6,56G	631,88	538,55
1	Euro 1,83	Euro 2,02	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	61,54 G	60,98G-1,23G-0,73G-0,8G-0,5G-0,2G-59,82G-60,06G-0,01G-0,15G-0,05G-59,86G-9,92G-9,92G-9,8G-9,74G-60,37G-59,87G-9,93G-9,93G-9,74G-60,14G-59,93G	70,62	58,6
1	Euro 1,42	Euro 1,45	31.07.19		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	33,33 G	33,065G-3,105G-2,82G-2,86G-2,675G-2,555G-2,355G-2,47G-2,445G-2,47G-2,46G-2,43G-2,43G-2,43G-2,42G-2,335G-2,365G-2,41G-2,63G-2,63G-2,34G-2,45G-2,39G-2,57G-2,48G-2,585G	38,93	32,34
1	US\$ 1,64	US\$ 1,7	31.07.19		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	35,66 G	35,235G-5,225G-4,99G-4,975G-4,81G-4,685G-4,685G-4,685G-4,49G-4,535G-4,58G-4,49G-4,31G-4,31G-4,31G-4,41G-4,31G-4,42G-4,42G-4,71G-4,46G-4,545G-4,435G-4,65G-4,57G	41,67	34,31
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	27,77 G	27,585G-7,585G-7,43G-7,425G-7,265G-7,165G-7,165G-6,985G-6,985G-7G-7,035G-6,945G-6,835G-6,89G-6,805G-6,815G-6,81G-6,81G-6,995G-6,995G-6,845G-6,84G-6,84G-6,74G-6,815G-6,915G	31,81	26,74
1	US\$ 2,29	US\$ 2,42	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	90,13 G	89,04G-8,58G-8,58G-8,52G-7,99G-7,99G-7,63G-7,21G-7,24G-7,24G-7,09G-6,67G-6,67G-6,86G-7,5G-6,88G-6,89G-6,62G-6,99G-6,84G-6,84G-6,84G-6,84G-6,98G	103,06	86,62
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	24,01 G	23,76G-3,64G-3,67G-3,67G-3,55G-3,14G-3,03G-3,2G-3,2G-3,42G-3,33G-3,27G-3,3G-3,24G-3,24G-3,31G-3,53G-3,38G-3,39G-3,3G-3,43G-3,4G-3,43G	27,66	23,03
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,91 G	15,9G-5,91G-5,91G-5,89G-5,9G-5,9G-5,9G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,85G-5,85G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G	16	15,73
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,55 G	18,47G-8,42G-8,4G-8,52G-8,52G-8,49G-8,4G-8,39G-8,42G-8,42G-8,42G-8,4G-8,41G-8,41G-8,39G-8,44G-8,4G-8,43G-8,43G-8,43G-8,47G-8,45G-8,47G	19,13	17,91
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	78,21 G	77,66G-7,6G-7,48G-6,81G-6,34G-5,99G-6,48G-6,47G-6,39G-6,49G-6,49G-6,3G-6,11G-6,11G-5,06G-4,61G-4,61G-4,53G-4,92G-4,82G-4,82G-4,69G-4,62G-4,62G-4,86G-4,69G-4,9G	86,58	72,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	92,71 G	92G-1,97G-1,21G-1,23G-0,9G-0,51G-0,16G-0,48G-0,39G-0,49G-0,37G-0,37G-0,22G-0,29G-0,14G-0,14G-0,12G-0,12G-0,19G-0,74G-0,81G-0,81G-0,56G-0,56G-0,92G-0,81G-1,11G	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	116,42 G	115,3G-5,7G-4,78G-4,8G-4,22G-3,78G-3,56G-3,4G-3,64G-3,4G-3,2G-3,32G-2,9G-3,12G-4,04G-3,26G-3,3G-3,78G-3,38G	134,78	111,58
1	Th.	Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,74 G	10,226G	11,77	10,23
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,49 G	17,466G-7,572G-7,448G-7,464G-7,32G-7,23G-7,066G-7,054G-7,116G-7,162G-7,048G-7,132G-7,08G-7,342G-7,196G-7,196G-6,618G-6,602G-6,624G-6,636G-6,646G	20,62	16,6
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,41 G	14,17G-4,11G-4,12G-4,1G-4,13G-4,11G-4,1G-4,09G-4,1G-4,1G-4,1G-4,08G-4,09G-4,08G-3,88G-3,88G-3,88G-4G-3,94G-3,93G-3,91G-3,97G-3,94G-3,97G	15,89	13,88
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,41 G	14,36G-4,32G-4,32G-4,3G-4,3G-4,01G-4,05G-4,05G-4,06G-4,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,26G-4,27G-4,31G-4,26G-4,26G-4,28G-4,27G-4,29G	15,4	13,93
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	15,35 G	14,878G	16,91	14,42
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	14,38 G	14,57G-4,64G-4,67G-4,64G-4,8G-4,74G-4,72G-4,69G-4,69G-4,63G-4,6G-4,72G-4,73G-4,66G-4,63G-4,63G-4,72G-4,58G-4,57G-4,66G-4,66G-4,66G-4,66G-4,66G	14,8	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	14,64 G	14,71G	14,8	14,52
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	14,19 G	13,776G-3,776G-3,688G-3,68G-3,578G-3,578G-3,384G-3,412G-3,462G-3,308G-3,308G-3,392G-3,356G-3,56G-3,56G-3,46G	16,25	13,31
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,65 G	122,63G-1,05G-1,05G-2,61G-2,61G-1,46G-1,01G-1,01G-1,01G-1G-1G-0,99G-2,52G-2,52G-2,52G-2,56G-1,46G-2,55G-2,55G-1,63G	123,13	120,99
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	24,91 G	24,135G	27,48	23,36
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	17,2 G	16,63G	19,13	16,41
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,27 G	24,845G-4,65G-4,685G-4,295G-4,265G-4,295G-4,16G-4,215G-4,12G-4,14G-4,15G-4,425G-4,22G-4,22G-4,22G	29,27	24,12
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	18,03 G	17,37G	20,14	17,24
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	18,62 G	18,588G-8,602G-8,472G-8,502G-8,392G-8,392G-8,298G-8,212G-8,25G-8,25G-8,282G-8,29G-8,24G-8,182G-8,182G-8,182G-8,224G-8,17G-8,174G-8,18G-8,352G-8,222G-8,204G-8,204G-8,226G-8,27G	21,83	18,17
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,47 G	14,36G-4,35G-4,36G-4,35G-4,35G-4,35G-4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,22G-4,23G-4,28G-4,12G-4,12G-4,1G-4,1G-4,12G-4,12G	15,23	14,07
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,76 G	13,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,61G-3,62G-3,64G-3,6G-3,6G-3,59G-3,6G-3,6G-3,6G	14,21	13,54
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	7,83 G	7,772G-7,766G-7,696G-7,713G-7,668G-7,668G-7,636G-7,592G-7,6G-7,6G-7,6G-7,61G-7,596G-7,572G-7,589G-7,557G-7,573G-7,584G-7,66G-7,66G-7,609G-7,609G-7,598G-7,574G-7,584G-7,6G-7,611G	9,41	7,56
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	16,46 G	16,44G	16,69	15,86
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	19,74 G	19,84G	19,84	18,93
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	11,07	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	13,8 G	13,78G	13,85	13,73
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	13,36 G	13,31G	13,63	13,14
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,99 G	15,06G	15,06	14,7

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS Fund Management [Luxembourg] S.A. UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,77 G	10,81G-0,64G-0,56G-0,55G-0,53G-0,52G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,49G-0,48G-0,49G-0,48G-0,49G-0,47G-0,44G-0,53G-0,53G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	11,26	10,44
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	13,11 G	13,02G	13,17	12,51
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	18,61 G	18,63G-8,556G-8,392G-8,428G-8,352G-8,29G-8,178G-8,174G-8,198G-8,238G-8,16G-8,16G-8,114G-8,086G-8,086G-8,276G-8,276G-8,134G-8,182G-8,15G-8,25G	21,33	18,09
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,81 G	11,534G	13,54	11,53
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	163,25 G		179,59	155,57
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,25 G	11,26G	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	13,88 G	13,94G	14,04	13,36
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	89,68 G	89,69-8,05-7,27-7,4-7,44-6,17G-5,9G-5,51G-5,69G-5,95-5,3G-5,48G-5,57G-5,74-6,64G-5,93G-5,99G-5,99G-5,99G-5,55G-5,99-6,02G-6,02G-6,12G-6,12G	101,56	85,3
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	111,26 G	109,62G-9,84G-9,18G-9,18G-9,2G-8,46G-8,46G-7,78G-6,94G-6,74G-7,22G-7,42G-6,86G-6,76G-6,08G-6,58G-8,06G-7,18G-7,34G-7,34G-7,34G-6,58G-7,32G-7,3G	128,24	106,08
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	93,78 G	92,86G-3,05G-2,4G-2,47G-2,01G-1,59G-1,53G-1,41G-1,41G-1,41G-1,68G-1,47G-1,23G-1,23G-1,05G-1G-1G-1,14G-2G-1,31G-1,5G-1,2G-1,71G-1,56G-1,56G-1,7G	107,6	91
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	60,62 G	60,4G-0,22G-59,73G-9,72G-9,49G-9,27G-8,99G-8,92G-9,03G-9,12G-9G-8,78G-8,83G-8,69G-8,69G-8,76G-9,38G-8,88G-9,05G-9,15G-9,18G-9,14G-9,14G-9,32G	69,38	58,69
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.046,29 G	1046,36G-6,36G-6,21G-6,9G-6,64G-4,28G-4,38G-3,77G-3,95G-3,74G-3,74G-3,74G-3,8G-3,7G-3,7G-3,7G-3,9G-3,72G-3,63G-3,72G-3,7G-3,63G-3,63G-3,63G	1.046,9	1.026,34
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.606,61 G	2606,8G-6,49G-8,64G-8,64G-7,5G-7,5G-1,64G-1,7G-0,38G-0,94G-0,21G-0,21G-0,36G-0,46G-0,46G-0,24G-0,38G-0,69G-0,69G-0,11G-0,04G-0,19G-0,09G-0,09G-0,02G-0,02G-599,99G-9,99G	2.608,64	2.547,42
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	73,81 G	74,06G-3,89G-3,81G-3,81G-3,71G-3,63G-3,57G-3,57G-3,57G-3,57G-3,31G-3,4G-3,32G-3,39G-3,39G-3,56G-3,48G-3,56G-3,48G-3,48G-3,48G-3,57G-3,57G-3,59G	76,67	73,16
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	335,34 G	336,07G-5,97G-5,97G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-3,42G-3,76G-3,76G-3,76G-3,83G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,68G	349,5	332,57
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	146,66 G	146,63G-6,46G-6,54G-6,48G-5,69G-5,69G-5,79G-5,85G-5,77G-5,87G-5,87G-5,87G-5,87G-5,96G-5,81G-5,86G-5,99G-5,97G-5,78G-5,78G-6,1G-6,1G-6,09G-6,06G-6,06G-6,04G-6,04G	147,12	141,7
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	762,14 G	756,22G-1G-1G-1,69G-48,92G-37,79G-2,96G-3,07G-3,07G-4,64G-8,91G-8,91G-6,28G-1,75G-5,74G-2,02G-6,91G-4,77G-4,77G-4,77G-4,77G-1,61G-39,63G-8,16G-40,49G-1,1G	908,59	731,75
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.385,35 G	1389,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1.470,22	1.377,57
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	656,05 G	652,03G-47,68G-7,54G-7,54G-7,54G-9,8G-30,27G-48,38G-7,7G-7,7G-7,62G-7,51G-5,76G-7,14G-7,18G-33,29G-7,45G-5,75G-5,75G-5,75G-5,75G-3,94G-6,37G-5,38G-5,38G-7G	754,52	630,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			972953	LU0042744747	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Strat.-Fixed Inc.(EUR)	1	224,86 G	224,85G-4,85G-4,98G-4,93G-4,53G-4,54G-4,44G-4,62G-4,61G-4,61G-4,63G-4,61G-4,61G-4,47G-4,47G-4,64G-4,64G-4,59G-4,59G-4,61G-4,61G-4,59G-4,59G-4,59G-4,59G-4,59G	224,98	221,11
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.662,42 G	2640,3G-31,98G-7,48G-1,44G-24,19G-0,97G-8,22G-8,22G-4,19G-4,46G-4,46G-5G-5G-5G-3,39G-2,85G-2,85G-2,85G-18,82G-9,75G-27,96G-3,85G-6,59G-6,59G-1,66G-5,22G-5,22G-5,77G-2,76G	1.762,22	1.646,27
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.646,37 G		2.830,38	2.608,51
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	448,99 G	446,9G-6,9G-6,7G-6,57G-6,57G-4,07G-4,23G-4,23G-4,49G-4,49G-4,49G-4,71G-4,71G-4,71G-5,24G-4,91G-4,91G-4,4G-4,4G-4,91G-4,58G-4,58G-5,64G-5,64G-5,64G-5,11G-5,64G-5,64G	448,99	432,41
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.534,76 G	1530,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-19,73G-9,73G-9,73G-9,73G-9,73G-9,73G	1.590,19	1.508,51
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.378,05 G	3369,47G-9,97G-5,58G-5,58G-5,58G-5,17G-5,17G-4,53G-58,98G-61,2G-0,64G-0G-0,56G-400,5G-0,5G-0,5G-358,59G-42,78G-4,7G-56,78G-6,56G-7,12G-6,22G-6,08G-7,26G-6,41G	3.508,75	3.329,95
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	431,87 G	431,86G-1,86G-1,86G-1,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	433,09	431,09
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	862,76 G	859,6G-9,6G-46,5G-4,81G-4,81G-4,81G-2,03G-3,34G-3,34G-39,95G-8,18G-7,78G-46,33G-2,13G-1,61G-1,61G-39,63G-43,6G-3,6G-2,61G-2,61G-3,6G	976,36	825,05
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	820,66 G	820,66G-0,66G	821,36	817,49
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.367,84 G	3352,99G-33,63G-9,44G-9,44G-2,66G-22,98G-14,75G-22,98G-2,49G-2,49G-0,56G-2,49G-2,49G-2,49G-19,59G-9,59G-8,62G-2,81G-2,49G-296,65G-314,17G-3,46G-1,52G-299,57G-305,41G-5,41G-1,52G	3.677,61	3.293,86
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.618,41 G	1613,91G-3,91G-3,91G-3,91G-9,66G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	1.679,13	1.603,2
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	110,38 G	110,18G-9,79G-9,87G-9,87G-9,87G-9,51G-9,51G-9,42G-9,42G-7,72G-7,72G-7,72G-8,11G-8G-8G-8G-8G-7,88G-9,39G-8,72G-8,73G-9,27G-8,93G-8,93G-8,79G-8,93G-8,93G-8,94G-8,94G	117,87	107,72
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.151,19 G	1135,21G-23,41G-5,91G-5,91G-19,41G-3,66G-98,55G-8,55G-110,51G-8,38G-8,27G-6,81G-17,82G-6,13G-6,81G-6,81G-18,67G-1,61G-2,06G-2,06G-2,06G-9,65G-11,21G-1,21G-2,51G-1,31G-1,31G	1.323,78	1.098,55
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.973 G	1937,86G-2,06G-1,83G-16,38G-895,41G-85,57G-5,57G-91,52G-1,52G-7,41G-7,41G-7,47G-85,43G-8,41G-4,92G-4,47G-7,39G-7,39G-900,81G-7,92G-898,77G-8,77G-8,77G-8,77G	2.335,81	1.884,47
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	203,6 G	203,49G-3,43G-3,43G-3,43G-3,43G-3,36G-3,34G-3,4G-3,4G-3,4G-3,41G-3,46G-3,4G-3,4G-3,4G-3,4G-3,4G-3,46G-3,46G-3,4G-3,41G	204,08	202,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	335,4 G	330,36G-28,38G-8,8G-2,42G-19,34G-9,12G-21,56G-0,2G-19,56G-7,7G-8,42G-8,08G-8,08G-7,14G-7,36G-9,8G-9,8G-9,6G-23,85G-5,89G-5,97G	388,29	317,14
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	190,38 G	189,16G-7,6G-7,86G-7,86G-7,15G-7,15G-4,37G-4,37G-3,54G-4,73G-3,76G-4,56G-4,71G-4,52G-4,69G-3,97G-3,97G-3,99G-4,1G-6,05G-4,71G-4,75G-4,28G-5,24G-4,78G-5,19G	224,77	183,54
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	51,98 G	51,83G-1,52G-1,59G-1,14G-0,8G-0,8G-0,03G-0,35G-0,09G-0,59G-1,02G-1,05G-0,11G-0,32G-0,26G-0,75G-0,75G-0,39G-0,46G-0,4G-0,4G-0,53G-0,43G-0,53G	59,57	50,03
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,93 G	47,93G-7,94G-7,93G-7,9G-7,9G-7,87G-7,87G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	47,99	47,74
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	39,87 G	39,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,83G-9,83G-9,83G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,83G-9,83G-9,82G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G	40	39,75
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	74,83 G	74,33G-3,71G-3,71G-3,88G-3,88G-3,51G-2,59G-2,59G-2,24G-2,62G-2,53G-2,91G-2,81G-2,81G-2,8G-2,55G-2,57G-2,74G-3,53G-2,91G-2,94G-3,21G-2,9G-3,21G-3,21G	89,03	72,24
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	68,19 G	67,76G-7,23G-7,32G-7,32G-7,08G-7,08G-6,77G-6,77G-6,1G-6,52G-6,67G-6,55G-6,45G-6,31G-6,21G-6,94G-6,76G-6,57G-6,83G	77,04	65,51
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	56,11 G	56,02G-5,97G-5,99G-5,99G-5,98G-5,97G-5,97G-6,06G-6,07G-6,08G-6,07G-6,17G-6,08G-6,09G-6,24G-6,24G-6,24G-6,24G-6,28G-6,24G-6,24G-6,24G-6,24G-6,21G-6,21G-6,21G	56,33	54,07
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	143,57 G	142,24G-0,97G-1,41G-1,41G-0,47G-0,47G-38,72G-8,72G-8,02G-8,39G-9,22G-8,79G-8,08G-8,49G-7,75G-7,75G-8,6G-40,1G-39,14G-9,05G-8,22G-9,34G-9,05G-9,24G	163,37	134,23
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	164,33 G	162,83G-1,22G-2,03G-0,89G-0,12G-59,35G-9,96G-61,11G-1,11G-1,11G-0,86G-1,06G-0,51G-0,44G-0,68G-2,63G-2,63G-2,03G-1,97G-1,86G-1,86G-2,69G-2,05G-2,72G	191,66	153
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	40,1 G	40,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,07G-0,15G-0,15G-0,15G-0,15G-0,14G-0,07G-0,07G-0,07G-0,07G-0,06G-0,07G-0,08G	41,07	39,75
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	45,84 G	45,44G-5,44G-5,08G-5,11G-4,89G-4,52G-4,6G-4,54G-4,47G-4,52G-4,66G-4,7G-5,2G-4,85G-4,83G-4,83G-4,83G-4,82G	54,03	44,47
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	68,26 G	67,57G-7,07G-7,07G-7,07G-7,11G-6,77G-6,52G-6,39G-6,48G-6,37G-6,28G-6,3G-6,07G-5,92G-5,96G-6,46G-5,89G-5,89G-6,17G-6,23G-6,23G	79,03	65,89
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	35,42 G	35,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,58G-5,58G-5,58G-5,46G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,34G-5,34G	36,51	35,13
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1			38,05	32,1
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	98,05 G	98,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,35G-8,35G-8,05G-8,05G-8,11G-8,11G-8,11G-8,15G-8,15G-8G-8G	99,69	96,4

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Universal-Investment-Gesellschaft mbH Postbk.Best Invest Wachstum	1	58,42 G	58,36G-8,26G-8,27G-8,25G-8,18G-8,14G- 8,14G-8,18G-8,17G-8,18G-8,17G-8,13G-8,14G- 8,13G-8,11G-8,12G-8,21G-8,18G-8,2G-8,2G- 8,18G-8,21G-8,18G-8,21G	61,08	57,33
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	149,36 G	149,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	149,66	147,69
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	104,75 G	103,54G-3,54G-3,01G-3,13G-2,63G-2,63G- 1,49G-1,03G-1,67G-1,67G-1,83G-1,4G-0,96G- 0,96G-0,64G-0,89G-0,44G-0,44G-0,81G-0,8G- 1,97G-1,97G-1,38G-1,13G-0,81G-1,37G-1,12G- 1,37G	132,64	100,44
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	56,11 G	55,63G-5,29G-5,31G-5,09G-4,89G-4,81G- 4,81G-4,73G-4,65G-4,44G-4,44G-4,49G-4,84G- 4,46G-4,46G-4,65G-4,49G-4,69G	65,19	54,44
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	46,21 G	45,85G-5,63G-5,49G-5,34G-5,29G-5,27G- 5,26G-5,2G-5,06G-5,07G-5,09G-5,09G-5,09G- 5,34G-5,07G-5,07G-5,21G-5,1G-5,21G	51,18	45,06
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	175,82 G	174,96G-4,96G-2,95G-4,9G-4,9G-4,82G-4,82G- 1,57G-1,94G-1,76G-1,76G-4,28G-1,83G-4,23G- 4,23G-4,2G-3,26G-3,04G-3,63G-3,61G-3,39G- 3,29G-3,3G-3,37G-3,34G	185,18	169
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	141,02 G	140,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	149	139,05
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	52,08 G	51,97G-1,74G-1,79G-1,79G-1,71G-0,85G- 0,72G-1,4G-1,4G-1,13G-1,13G-0,39G-0,3G- 0,34G-0,21G-0,32G-0,29G-0,61G-0,44G-0,33G- 0,24G-0,34G-0,4G	57,71	50,21
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	112,8 G	112,31G-1,6G-1,6G-2G-1,4G-9,56G-9,07G- 10,1G-0,11G-7,84G-7,68G-7,68G-7,52G-7,51G- 9,37G-9,48G-9,48G-10,17G-0,17G-9,54G- 9,58G-9,35G-9,35G-9,69G-9,69G-9,69G-9,58G- 9,82G	125	107,51
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	44,84 G	44,59G-4,24G-4,28G-4,05G-3,58G-3,58G- 3,61G-3,56G-3,56G-3,76G-3,76G-3,62G-3,71G- 3,59G-3,59G-3,51G-3,58G-3,97G-3,68G-3,66G- 3,8G-3,65G-3,82G	51,3	43,15
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,68 G	56,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	58,94	55,49
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	62,84 G	62,73G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G- 2,71G-2,71G-2,71G-2,63G-2,63G-2,67G-2,65G- 2,65G-2,63G-2,65G-2,66G-2,65G-2,64G-2,75G- 2,75G-2,67G-2,71G-2,67G-2,67G-2,71G	63,13	62,24
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	54,45 G	54,16G-3,99G-3,99G-3,99G-3,99G-3,82G- 3,69G-3,53G-3,63G-3,57G-3,57G-3,53G-3,5G- 3,5G-3,4G-3,4G-3,65G-3,41G-3,54G-3,46G- 3,54G	59,8	53,12
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	35,55 G	35,42G-5,42G-5,24G-5,28G-5,28G-5,15G- 4,86G-4,7G-4,99G-4,99G-4,99G-4,76G-4,76G- 4,72G-4,68G-4,68G-4,72G-4,65G-4,61G-4,65G- 4,84G-4,65G-4,72G-4,65G-4,72G	41,79	34,52
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,48 G	91,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G	92,7	91,4

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solveny	1	84,11 G	84,12G-3,96G-3,97G-3,72G-3,66G-3,68G-3,68G-3,67G-3,19G-3,19G-3,19G-3,14G-3,21G-3,11G-3,11G-3,14G-3,14G-3,37G-3,23G-3,23G-3,08G-2,95G-3,1G-3,1G	91,75	82,91
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	65,7 G	65,28G-5,28G-4,95G-4,98G-4,8G-4,55G-4,36G-4,52G-4,33G-4,25G-4,23G-4,23G-4,1G-4,08G-4,11G-4,41G-4G-4G-3,99G-4,25G-4,28G	73,9	63,99
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	142,83 G	142,1G-0,92G-1,19G-1,19G-0,79G-38,38G-7,69G-8,96G-8,89G-8,89G-8,89G-9,44G-9,43G-9,43G-9,43G-9,49G-9,05G-8,9G-9,22G-40,48G-39,69G-9,92G-9,53G-9,81G	163,45	137,69
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	98,12 G	97,97G-7,76G-7,86G-7,86G-7,54G-7,49G-7,49G-6,31G-6,31G-6,31G-6,36G-6,36G-6,34G-6,34G-6,24G-6,2G-6,25G-6,25G-6,55G-6,55G-6,35G-6,18G-6,08G-6,08G-6,26G-6,23G-6,25G	113,93	94,55
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,27 G	64,87G-4,85G-4,85G-4,84G-4,84G-4,83G-4,8G-4,8G-4,81G-4,82G-4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,36G-4,39G-4,56G-4,56G-4,47G-4,42G-4,42G-4,37G-4,44G-4,42G	69,3	64,36
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	137,17 G	136,72G-6,72G-6,39G-6,53G-5,28G-5,28G-5G-4,86G-6G-5,91G-5,91G-5,65G-5,65G-5,65G-5,65G-5,65G-4,89G-4,7G-5G-4,88G-4,88G-4,88G-4,53G-4,38G-4,35G-4,35G-4,35G-4,35G	143,92	133,5
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	110,75 G	110,27G-0,27G-9,92G-10,03G-9,92G-9,7G-9,46G-9,57G-9,57G-9,57G-10,04G-0,04G-0,04G-9,62G-9,62G-9,62G-9,51G-9,51G-9,63G-9,74G-9,74G-9,46G-9,57G-9,57G-9,57G-9,57G	117,8	109,27
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,06 G	97,26G-7,26G-6,96G-7,1G-7,1G-6,59G-6,59G-5,99G-5,99G-5,76G-6,54G-6,54G-6,45G-7,57G-7,57G-7,47G-7,37G-7,37G-7,43G-7,27G-7,17G-7,11G-7,47G-7,46G-7,46G-7,38G-7,38G-7,3G-7,3G-7,3G-7,3G	105,93	95,76
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	124,47 G	124,4G-4,4G-4,38G-4,38G-4,39G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,08G-4,08G-4,08G-4,08G-4,08G-4,03G-3,94G-3,94G-3,97G-3,93G-3,92G-3,9G-3,92G-3,92G	127,31	122,31
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	145,78 G	145,3G-4,83G-4,39G-3,99G-4,39G-4,39G-4,39G-4,22G-5,12G-5,22G-4,98G-4,98G-4,98G-4,77G-4,79G-4,84G-5,32G-4,81G-4,81G-4,81G-4,94G-4,94G-4,91G-4,94G	156,06	142,87
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,73 G	50,4G-0,03G-0,1G-49,58G-9,58G-9,48G-51,08G-1,05G-0,99G-1,04G-0,84G-0,82G-1,02G-1,02G-0,99G-1,06G-0,97G-0,97G-1,11G	53,69	48,43
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,3 G	145,4G-4,71G-4,71G-4,71G-4,38G-4,21G-3,86G-3,74G-3,59G-5,9G-5,54G-5,52G-5,52G-5,59G-6,23G-5,89G-5,89G-6,05G-5,9G-6,18G-6,03G-6,03G-6,18G	153,84	143,07
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	98,88 G	98,63G-8,63G	102,46	97,96
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,58 G	116,58G-6,58G	121,91	116,02
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	83,77 G		86,31	77,74
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	109,8 G	109,51G-9,53G-9,53G-9,53G-9,48G-9,48G-9,48G-9,48G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	111,53	108,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Universal-Investment-Gesellschaft mbH Earth Exploration Fund UI	1	20,24 G	20,34G-0,34G-0,34G-0,34G-0,34G-0,2G-0,2G-0,2G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,46G-0,42G-0,26G-0,26G-19,79G-9,79G-9,79G-9,75G-9,81G-9,77G-9,77G	24,85	19,5
12	Th.	Euro 1,65	15.01.20		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	175,24 G	174,55G-3,21G-3,21G-3,75G-2,61G-1,17G-0,6G-0,6G-1,22G-0,79G-0,79G-1,85G-1,84G-1,84G-1,36G-1,5G-1,33G-0,85G-1,07G-2,15G-1,34G-1,34G-1,34G-0,96G-1,54G-1,36G-1,56G	199,01	169,36
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	175,22 G	174,3G-3,27G-3,6G-3,6G-3,06G-1,83G-1,45G-1,84G-1,84G-2,54G-2,4G-2,38G-1,29G-1,08G-1,09G-1,05G-2,15G-1,94G-2,03G-1,84G-2,25G-2,25G-2,25G-1,89G-2,1G	196,56	171,05
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	75,18 G	75,25G-4,91G-4,68G-4,42G-4,42G-4,09G-4,25G-4,18G-3,95G-3,95G-4,07G-3,85G-3,96G-3,97G-3,97G-4,55G-4,27G-4,24G-4,29G	83,29	73,85
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	123,48 G	122,83G-1,99G-2,22G-2,22G-1,9G-1,38G-1,03G-1,31G-1,38G-1,33G-1,33G-1,07G-1,31G-1,02G-0,83G-0,83G-0,98G-1,59G-1,02G-1,02G-1,02G-1,07G-1,07G-1,02G-1,07G	138,49	120,83
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,55 G	29,67G-9,4G-9,4G-9,26G-9,34G-9,34G-9,34G-9,31G-9,31G-9,28G-9,28G-9,4G-9,41G-9,41G-9,41G-9,41G-9,38G-9,38G-9,68G-9,73G-9,73G-9,37G-9,37G-9,37G-9,68G-9,4G-9,66G	29,87	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	55,48 G	55,05G-4,68G-4,69G-4,46G-4,46G-4,25G-4,01G-4,18G-4,09G-4,09G-4,01G-3,93G-3,79G-3,42G-4,19G-3,82G-3,33G-3,71G-4,01G-4,01G-3,87G-4,01G	64,24	53,33
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	23,08 G	23,09G-3,08G-3,08G-3,08G-3,08G-3,07G-3,08G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	23,45	22,88
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	94,51 G	94,04G-3,42G-3,55G-3,09G-1,8G-1,63G-1,63G-1,63G-1,98G-1,99G-1,81G-2G-1,55G-1,54G-1,54G-1,78G-2,6G-1,92G-2,14G-1,82G-2,33G-2,01G-2,24G-2,24G	111,87	91,54
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	40,59 G	40,57G-0,55G-0,55G-0,55G-0,53G-0,51G-0,51G-0,53G-0,52G-0,52G-0,42G-0,42G-0,42G-0,41G-0,42G-0,4G-0,4G-0,43G-0,42G-0,41G-0,41G-0,4G-0,4G-0,42G-0,41G	40,73	40,14
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,09 G	51,99G-1,88G-1,92G-1,92G-1,88G-1,88G-1,82G-1,81G-1,93G-1,94G-1,92G-1,92G-1,9G-1,87G-1,87G-1,87G-1,88G-1,87G-1,87G-1,87G-1,87G-1,92G-1,89G	54,24	51,07
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	41,04 G	40,64G-0,49G-0,52G-0,45G-0,39G-0,27G-0,27G-0,12G-0,11G-39,98G-9,98G-9,8G-9,8G-9,92G-9,82G-9,82G-9,79G-9,73G-9,83G-9,92G	44,23	39,53
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	148,75 G	148,12G-8,12G-7,52G-7,84G-7,84G-7,49G-7,09G-7,09G-6,95G-7,07G-7,05G-7,09G-7,33G-7,1G-7,1G-7,1G-6,96G-6,96G-7,42G-6,96G-6,96G-6,97G-7,06G-6,97G-7,06G-6,97G-7,06G	164,47	140,81
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,62 G	113,45G-3,45G-3,31G-3,31G-3,18G-2,58G-2,58G-2,58G-3,27G-3,28G-3,28G-3,2G-3,2G-3,19G-3,19G-3,19G-2,73G-2,73G-2,9G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	119,06	112,58
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	146,21 G	145,36G-4,79G-4,83G-4,83G-4,37G-3,69G-3,19G-3,29G-3,29G-3,29G-3,29G-2,79G-2,74G-2,32G-2,39G-1,89G-1,91G-1,91G-3,32G-2,37G-2,69G-2,5G-2,39G-2,39G-2,72G	161,87	141,89
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	42,37 G	42,22G-2,2G-2,22G-2,19G-2,18G-2,15G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-1,98G-1,95G-1,95G-1,99G-1,97G-1,96G-1,96G-1,96G-1,94G-1,95G-1,95G	43,56	41,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1	67,81 G	67,01G-7,01G-6,58G-6,66G-6,66G-6,25G-6,25G-5,4G-5,4G-5,01G-5,22G-5,22G-5,72G-5,51G-5,08G-4,85G-5,11G-5,01G-5,87G-5,39G-5,39G-5,34G-5,34G-5,11G-5,11G-5,5G-5,43G-5,52G	77,83	63,78
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	121,38 G	119,95G-9,95G-20,11G-0,11G-0,11G-0,11G-0,13G-0,13G-18,79G-8,51G-8,51G-8,51G-8,51G-7,22G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	135,26	117,22
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	543,51 G	542,42G-1,24G-1,41G-1,41G-1,32G-0,56G-39,92G-40,51G-39,84G-9,75G-9,54G-9,2G-8,89G-9,02G-8,45G-8,45G-9,89G-8,5G-8,58G-8,58G-8,67G-8,41G-8,41G-9,11G-8,85G-8,85G	570,35	531,56
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,71 G	30,63G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,61G-0,6G-0,61G-0,67G-0,68G-0,66G-0,66G-0,67G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	30,87	29,96
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,36 G	44,22G-4,12G-4,13G-4,05G-4,05G-4G-3,92G-3,92G-3,92G-3,97G-3,59G-3,59G-4,23G-4,09G-4,23G-4,23G-4,23G-4,23G-4,23G-3,7G-3,59G-3,59G-3,59G-4,23G-3,57G-3,57G-3,57G-3,57G	48,09	43,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	246,44 G	245,05G-2,6G-3,2G-2,07G-2,07G-0G-38,73G-40,17G-0,19G-37,48G-7,48G-6,67G-6,67G-6,66G-6,74G-5,88G-5,95G-8,08G-7,56G-7,58G-7,58G-7,04G-8,11G-7,51G-7,51G-8,1G-8,1G	280,03	229,84
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	60,09 G	60,02G-59,96G-9,96G-9,96G-9,96G-9,95G-9,94G-9,88G-9,88G-9,88G-9,93G-9,93G-9,9G-9,86G-9,86G-9,85G-9,87G-9,87G-9,87G-9,83G-9,83G-9,83G-9,89G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,89G-9,89G-9,89G	61,58	59,46
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	136,63 G	136,22G-6,06G-6,1G-6,1G-6,16G-6,16G-6,16G-6,05G-5,88G-6,04G-6,04G-5,98G-5,98G-5,98G-5,7G-5,72G-5,72G-5,73G-5,72G-5,68G-5,08G-4,95G-5,14G-4,87G-4,87G-4,88G-4,74G-4,82G-4,78G-4,78G	147,85	134,74
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	181,45 G	179,95G-9,63G-80,03G-0,03G-79,09G-6,84G-6,84G-6,08G-7,46G-7,46G-7,67G-7,67G-8,41G-8,06G-6,84G-6,84G-7,02G-6,62G-6,62G-7,07G-7,09G-8,34G-7,99G-7,99G-7,48G-6,78G-7,43G-7,6G-7,38G	197,47	170,89
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	72,48 G	72,52G-2,56G-2,49G-2,92G-2,75G-2,63G-2,87G-1,86G-1,86G-1,79G-1,66G-2,4G-0,69G-0,69G-68,86G-9,39G-9,18G-9,8G-9,79G-9,62G-70,67G	86,7	68,06
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,26 G	70,81G-0,73G-0,78G-0,72G-0,72G-0,62G-0,69G-0,68G-0,42G-0,41G-0,41G-0,41G-0,4G-0,37G-0,34G-0,28G-0,28G-0,32G-0,37G-0,37G-0,32G-0,32G-0,32G-0,29G-0,24G-0,26G-0,26G-0,27G	73,25	69,86
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	166,86 G	166,32G-5,75G-6,09G-5,74G-5,74G-5,22G-5,02G-5,22G-5,21G-4,06G-4,06G-4,09G-4,09G-4,09G-3,96G-4,06G-3,93G-3,92G-4,49G-4,49G-4,07G-4,07G-3,94G-4,1G-4,1G-4,1G	179,55	163,55
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	147,4 G	146,26G-5,68G-5,84G-5,21G-5,21G-2,73G-2,24G-3,34G-3,48G-2,48G-2,2G-2,2G-1,78G-1,92G-1,92G-1,42G-1,42G-1,92G-2,8G-2,32G-2,33G-1,86G-2,43G-2,29G-2,6G-2,6G	167,53	141,24
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	61,58 G	60,8G-0,48G-0,58G-0,33G-0,33G-0,09G-0,19G-0,18G-59,5G-9,47G-9,28G-9,33G-9,25G-9,23G-9,3G-9,58G-9,31G-9,32G-9,32G-9,19G-9,23G-9,23G	69,71	59,19

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	136,98 G	135,85G-4,78G-5,04G-4,09G-3,66G-3,04G-3,59G-3,6G-3,65G-3,34G-3,56G-3,56G-3,32G-3,33G-2,24G-3,39G-3,04G-2,61G-2,27G-2,27G-2,74G-2,66G-2,75G	169,21	132,24
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	241,94 G	239,22G-7,54G-7,72G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	301,04	237
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	31,38 G	31,22G-1,15G-1,17G-1,17G-1,35G-1,35G-1,31G-0,62G-1,29G-1,28G-1,29G-1,12G-1,08G-1,11G-1,07G-0,88G-0,88G-1,27G-1,22G-1,3G-1,3G-1,3G-1,05G-1,09G-1,09G-1,27G	33,94	30,62
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,87 G	19,85G-9,83G-9,83G-9,81G-9,81G-9,8G-9,8G-9,78G-9,8G-9,8G-9,79G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,81G-9,81G-9,82G-9,82G-9,82G	20,64	19,78
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,27 G	24,24G-4,19G-4,19G-4,22G-4,4G-3,75G-3,69G-4,08G-4,08G-4,07G-4,07G-4,07G-4,08G-4,05G-4,07G-4,04G-3,9G-3,9G-4,28G-4,11G-4,06G-4,01G-3,98G-3,98G-4,02G-4,02G-4,05G	26,21	23,69
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,17 G	25,96G-5,9G-5,9G-5,93G-6,18G-6,18G-5,62G-5,59G-5,87G-5,85G-5,88G-5,88G-5,84G-5,83G-5,83G-5,83G-5,83G-5,92G-5,91G-5,92G-5,95G-5,94G-5,94G-5,95G-5,76G-5,76G	28,82	25,59
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	297,79 G	295,41G-5,41G-3,3G-3,97G-2,45G-1,35G-1,08G-0,46G-89,88G-9,88G-90,27G-89,84G-9,72G-9,19G-8,85G-91,33G-89,68G-9,68G-9,85G-8,88G-90,63G-89,74G-90,69G	360,18	288,85
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	76,89 G	76,2G-6,3G-6,34G-4,74G-4,29G-5,43G-5,43G-4,43G-4,43G-4,5G-4,34G-4,34G-4,24G-3,84G-4,8G-4,25G-4,25G-4,06G-4,2G-4,54G	92,83	73,84
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	2.939,17 G	2923,85G-6,76G-9,85G-9,85G-0,56G-853,14G-46,5G-65,32G-2,45G-86,63G-0,68G-0,68G-74,38G-4,38G-80,34G-73,77G-7,08G-7,08G-52,07G-70,91G-61,79G-1,79G-1,79G-1,79G-56,03G-64,92G-4,92G-4,92G-1,54G-4,46G	3.281,99	2.816,73
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.938,71 G	1916,58G-4,3G-6,4G-894,31G-73,25G-67,54G-77,63G-8,18G-80,13G-0,13G-0,09G-72,01G-2,01G-82G-0,37G-74,41G-67,93G-79,33G-2,67G-68,12G-4,23G-73,51G-1,27G-3,46G	2.194,33	1.833,44
1	Euro 1,06	Euro 1,24	20.03.19		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	42,7 G	41,36G	47,98	41,09
1	Euro 1,52	Euro 1,38	20.03.19		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1	40,96 G	40,42G	45,43	39,71
1	Euro 0,74	Euro 0,59	20.03.19		A1T84N	NL0010273801	VanEck Ve.l.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,53 G	21,55G	21,55	20,98
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	17,14 G	16,988G-6,94G-6,94G-6,822G-6,822G-6,818G-6,726G-6,726G-6,654G-6,54G-6,572G-6,606G-6,554G-6,554G-6,472G-6,492G-6,42G-6,534G-6,63G-6,464G-6,416G-6,424G-6,502G-6,448G	20,42	16,42
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19,4 G	19,134G-9,458G-9,394G-9,384G-9,326G-9,284G-9,238G-9,212G-9,234G-9,236G-9,134G-9,17G-9,17G-9,17G-9,126G-9,044G-9,174G-9,106G-8,972G-8,972G-9,052G-9,108G	20,77	18,97
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	16,87 G	16,204G	19,38	16,1
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	27,82 G	27,935G-7,915G-8,06G-8,06G-8,06G-7,945G-8,035G-8,005G-7,685G-7,775G-7,26G-6,645G-6,765G-6,825G-6,825G-6,87G-7,13G	31,45	23,01
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	30,53 G	30,605G-0,555G-0,515G-0,405G-0,525G-0,55G-0,395G-0,6G-0,7G-0,63G-0,44G-29,69G-9,83G-9,02G-9,185G-9,05G-9,29G-9,335G-9,31G-9,7G	36,24	27,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Investments Ltd. VanEck Morn.US Wide Moat U.ETF	1	32,43 G	32,04G-1,85G-1,825G-1,825G-1,59G-1,335G-1,175G-1,27G-1,27G-1,32G-1,15G-1,15G-1,07G-1,07G-0,84G-1,17G-1,175G-1,575G-1,265G-1,31G-1,31G-1,31G-1,12G-1,12G-1,32G-1,405G	37,79	30,84
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	55,88 G	56,28G-5,41G-5,36G-5,29G-5,16G-4,94G-4,9G-4,82G-4,69G-4,77G-4,79G-4,58G-4,73G-4,68G-4,65G-4,42G-4,8G-4,72G-4,72G-4,87G-4,89G-4,88G-4,88G-4,82G-4,82G	59,31	54,42
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	34,76 G	34,52G-4,365G-4,365G-4,155G-4G-4G-3,825G-3,825G-3,65G-3,725G-3,725G-3,74G-3,74G-3,825G-3,76G-3,675G-3,715G-3,7G-3,715G-3,785G-4,15G-3,96G-3,96G-3,965G-3,83G-4,05G-4,05G-3,935G-4,015G	41,41	33,65
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	57,29 G	56,6G-6,66G-6,26G-6,26G-6,33G-6,32-5,95G-5,64G-5,26G-5,22G-5,33G-5,48G-5,26G-5G-4,91G-5,16G-5,88G-5,39G-5,39G-5,39G-5,4G-5,15G-5,42G-5,5G	66,22	54,91
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	66,94 G	66,03G-6,01G-5,56G-5,08G-4,16G-4,09G-4,33G-4,42G-4,15G-3,83G-3,7G-4,04G-4,07G-5G-4,46G-4,46G-4,46G-4,5G-4,11G-4,69G-4,69G-4,44G-4,44G-4,65G	77,68	63,7
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,07 G	28,825G-8,9G-8,7G-8,565G-8,425G-8,29G-8,41G-8,37G-8,45G-8,38G-8,315G-8,365G-8,28G-8,245G-8,245G-8,245G-8,28G-8,535G-8,325G-8,335G-8,245G-8,38G-8,38G-8,345G-8,345G-8,345G-8,41G	33,32	28,25
7	Euro 0,49	Euro 0,19	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,1 G	54,27G-3,84G-4,01G-4,01G-4,01G-4,01G-4,01G-3,89G-3,89G-3,69G-3,83G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G-3,72G-3,72G-3,81G-3,89G-3,76G-3,71G-3,77G-3,77G-3,77G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	54,58	53,62
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,46 G	27,52G-7,5G-7,48G-7,48G-7,48G-7,43G-7,43G-7,43G-7,48G-7,53G-7,52G-7,53G-7,53G-7,56G-7,54G-7,54G-7,49G-7,54G-7,57G-7,56G-7,52G-7,56G-7,56G-7,5G-7,5G-7,5G-7,51G-7,5G	27,57	26,56
7	US\$ 1,87	US\$ 1,02	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	51,19 G	51,18G-1,5-1,09G-1,12G-1,03G-1,12G-1,12G-0,91G-0,92G-0,74G-0,69G-0,79G-0,77G-0,76G-0,68G-0,79G-0,5G-0,5G-0,55G-0,73G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,74G-0,73G-0,73G	52,46	49,33
7	US\$ 0,62	US\$ 0,32	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,63 G	23,66G-3,76G-3,74G-3,75G-3,78G-3,78G-3,73G-3,71G-3,71G-3,71G-3,66G-3,63G-3,63G-3,65G-3,73G-3,72G-3,72G-3,76G-3,74G-3,74G-3,7G-3,7G-3,73G-3,73G-3,73G-3,7G-3,7G-3,71G-3,71G-3,71G-3,7G	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	47,59 G	47,63G-7,18G-6,96G-6,94G-7,02G-7,02G-6,79G-6,79G-6,68G-6,64G-6,68G-6,68G-6,68G-6,68G-6,67G-6,78G-6,64G-6,67G-6,67G-6,63G-6,69G-6,59G-6,88G-6,7G-6,7G-6,74G-6,74G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	49,52	46,55
7		Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,26 G	22,325G	26,33	22,33
7	US\$ 1,58	US\$ 0,74	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,28 G	46,09G	47,6	45,67
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,1 G	22,86G-2,97G-2,97G-2,78G-2,435G-2,575G-2,53G-2,485G-2,485G-2,41G-2,415G-2,455G-2,415G-2,46G-2,365G-2,365G-2,515G-2,445G-2,525G	26,83	22,37
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,3 G	27,3G	27,32	26,41
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,56 G	52,61G	52,88	52,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC0	IE00BYR0935	Vanguard Group [Ireland] Ltd Vang.Gbl Momentum Factor U.ETF	1	30,26 G	30,125G-0,095G-29,705G-9,465G-9,35G-9,365G-9,48G-9,31G-9,225G-9,225G-9,285G-9,145G-9,24G-9,39G-9,37G-9,37G-9,245G-9,48G-9,445G	34,97	29,15
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,02 G	29,685G-9,655G-9,43G-9,45G-9,25G-8,99G-9,035G-8,91G-8,775G-8,835G-8,69G-8,915G-9,06G-9,045G-8,945G-9,105G-9,04G-9,075G	34,84	28,69
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	32,22 G	32,01G-1,965G-1,74G-1,55G-1,245G-1,22G-1,315G-1,345G-1,25G-1,1G-1,1G-1,01G-0,965G-1,145G-1,48G-1,31G-1,34G-1,24G-1,48G-1,375G	36,14	30,97
7	Th.	Th.			A14YZC	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	25,36 G	25,18G-5,06G-4,72G-4,465G-4,51G-4,42G-4,305G-4,2G-4,445G-4,78G-4,52G-4,49G-4,49G-4,41G-4,55G-4,51G-4,55G	31,55	24,2
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,53 G	29,245G-9,335G-9,1G-9,145G-9G-9G-8,85G-8,83-8,68G-8,77G-8,755G-8,8G-8,76G-8,69G-8,69G-8,705G-8,635G-8,605G-8,605G-8,63G-8,92G-8,675G-8,705G-8,62G-8,8G-8,8G-8,705G	33,88	28,61
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,2 G	21,035G-0,83G-0,72G-0,72G-0,685G-0,61G-0,61G-0,525G-0,415G-0,415G-0,415G-0,43G-0,43G-0,45G-0,45G-0,315G-0,39G-0,375G-0,4G-0,56G-0,415G-0,45G-0,375G-0,375G-0,375G-0,455G-0,44G-0,495G	24,25	20,32
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	24,93 G	24,885G-4,935G-4,725G-4,75G-4,65G-4,57G-4,43G-4,395G-4,435G-4,435G-4,495G-4,495G-4,445G-4,365G-4,335G-4,295G-4,29G-4,565G-4,385G-4,355G-4,465G-4,395G-4,495G	29,02	24,29
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	46,45 G	46,49G-5,83G-5,565G-5,595G-5,315G-5,315G-5,075G-4,81G-4,915G-4,605G-4,7G-4,7G-4,54G-4,595G-4,63G-5,135G-4,785G-4,72G-4,675G-4,675G-4,71G-4,7G-4,705G	53,26	44,54
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,83 G	49,225G-9,185G-8,875G-8,805G-8,505G-8,505G-8,505G-8,415G-8,235-8,1G-8,045G-8,14G-8,125G-8,125G-8G-7,735G-7,895G-7,925G-7,88G-8,225G-7,89G-7,925G-7,74G-8,035G-7,89G-7,955G-7,955G	56,62	47,74
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	77,5 G	76,61-6,64-6,37G-5,78G-5,91-5,83G-5,29G-5,29G-5G-4,43G-4,75-4,38G-4,63-4,56G-4,66G-4,66G-4,76-4,43G-4,17G-3,94G-4,24G-4,29G-5,22G-5,22G-4,59G-4,63G-4,7G-4,7G-4,84-4,72G-4,9G-4,9G	88,8	73,94
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	51,39 G	50,75G-0,75G-0,75-0,41G-0,02G-0,02G-0,02G-0,02G-49,745G-9,33G-9,33G-9,28G-9,565G-9,045G-9,25-8,885G-9,235G-50,02G-49,545G-9,5G-9,265G-9,265G-9,265G-9,73G-9,73G-9,52G-9,7G	59,78	48,89
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	34,21 G	33,99G-4,07G-4,07G-3,82G-3,835G-3,655G-3,21G-3,285G-3,285G-3,285G-3,285G-3,33G-3,33G-3,33G-3,25G-3,155G-3,155G-3,22G-3,095G-3,08G-3,08G-3,145G-3,51G-3,225G-3,255G-3,115G-3,115G-3,29G-3,215G-3,295G	40,08	33,08
7	£ 0,35	£ 0,19	22.08.19		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	29,58 G	29,69G-9,81G-9,97G-9,94G-9,99G-30G-0,02G-0,02G-29,95G-9,99G-9,99G-30,04G-0,06G-0,13G-29,99G-30,08G-0,08G-0,16G-0,12G-0,07G-0,3G-0,3G-0,3G-0,15G-0,15G-0,15G-0,15G-0,15G	30,31	28,24
8	Th.	Th.			A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	79,46 G	79,84G-9,8G-9,8G-9,96G-9,83G-9,92G-9,92G-9,92G-80,34G-0,29G-79,95G-9,95G-80,01G-76,44G-5,01G-5,01G-5,33G-5,23G-5,23G-5,6G-5,6G-5,55G-5,55G-6,12G	91,81	75,01

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	62,82 G	62,22G-2,22G-2,13G-2,13G-2,13G-2,07G- 2,07G-2,65G-2,62G-2,62G-2,55G-1,97G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,4G-1,4G- 2,25-0,15G-0,15G-59,97G-9,9G-9,76G-9,92G- 9,91G-9,9G	72,3	59,76
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	130,66 G	129,96G-9,62G-9,62G-9,84G-9,65G-9,65G- 9,65G-9,14G-8,84G-9,05G-9,12G-9,12G-9,18G- 9,07G-9,04G-9,13G-8,87G-9,26G-9,68G-9,35G- 9,35G-6,55G-6,15G-6,69G-6,55G-6,7G	142,52	124,2
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	51,64 G	51,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G	55,76	49,98
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	154,59 G	153,05G-2,5G-2,7G-1,5G-46,91G-6,99G-6,99G- 6,8G-6,12G-6,12G-6,1G-6,18G-6,4G-6,82G- 6,82G-6,94G-6,27G-6,1G-6,15G-6,13G-6,11G	179,57	146,1
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	341,47 G	338,99G-8,99G-8,99G-7,65G-7,65G-5,69G- 5,69G-3,82G-2,57G-3,57G-1,15G-1,15G-1,15G- 1,15G-28,76G-8,39G-7,44G-7,44G-8,45G- 9,02G-32,43G-1,29G-29,92G-8,62G-30,53G- 29,74G-30,06G	383,96	319,6
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	43,28 G	42,98G-2,98G-2,83G-2,8G-2,66G-2,59G-2,47G- 2,52G-2,5G-2,5G-2,47G-2,47G-2,43G-1,6G- 2,05G-1,75G-1,77G-1,63G-1,86G-1,75G	50,05	41,6
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	132,11 G	132,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	135,73	131,03
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	220,84 G	217,88G-5,55G-6,22G-6,22G-5,48G-4,38G- 3,88G-3,88G-4,26G-4,65G-4,56G-4,56G-4,32G- 4,31G-4,31G-4,33G-3,74G-3,89G-6,02G-5,24G- 4,57G-4,57G-3,73G-3,36G-3,36G-4,57G-3,32G	259,75	213,32
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	237,82 G	235,91G-5,91G-3,75G-4,54G-3,45G-1,89G- 1,23G-2,06G-1,33G-2,09G-0,76G-1,25G-0,77G- 0,48G-0,84G-0,84G-3,08G-3,08G-1,79G-1,92G- 1,3G-2,57G-2,57G-1,9G-2,6G	280,71	230,48
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,97 G	106,07G-6,07G-6,07G-6,07G-6,02G-6,07G- 6,07G-6,07G-6,14G-6,24G-6,27G-6,31G-6,31G- 6,3G-6,3G-6,3G-6,3G-6,27G-6,27G-6,17G- 6,18G-6,18G-6,22G-6,22G-6,18G-6,18G	106,49	103,64
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,62 G	133,76G-3,76G-3,62G-3,62G-3,62G-3,54G- 3,53G-3,76G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G	134,11	133,38
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,79 G	38,08G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-7,41G-7,41G-7,43G-7,44G-7,43G-7,39G- 7,37G-7,37G-7,36G-7,37G-7,35G-7,35G-7,42G- 7,34G-7,34G-7,34G	38,91	37,15
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	142,05 G	141,76G-1,76G-1,65G-1,62G-1,62G-1,62G- 1,54G-2,7G-2,7G-2,7G-1,15G-1,17G-1,09G- 1,11G-1,01G-0,72G-0,72G-0,66G-0,64G-0,61G- 0,61G-0,66G-0,66G-0,81G-0,88G-0,91G-0,91G- 0,91G-0,91G-0,91G	145,77	140,61
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	418,39 G	409,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G-3,79G-1,61G-5,2G-4,77G-4,77G- 4,92G-4,92G-4,92G-4,92G-4,84G-4,84G-5,3G- 5,3G-4,71G-2,28G-3,47G-4G-4G-4G-4G-3,71G- 3,71G-3,71G-3,71G-3,71G	459,07	395,69
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	481,37 G	475,49G-5,49G-5,49G-5,49G-69,02G-7,09G- 9,78G-7,63G-7,63G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,85G-4,18G-6,27G-9,09G-7,25G- 8,82G-8,82G-8,82G-9,7G-9,7G-9,46G	532,92	459,94

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			724771	LU0153585137	Vontobel Asset Management S.A. Vontobel-European Equity	1	311,16 G	309,34G-4,94G-5,25G-4,11G-4,11G-1,61G-0,63G-1,39G-1,4G-3,05G-2,73G-2,02G-1,83G-1,64G-0,4G-0,83G-3,13G-3,13G-2,13G-2,16G-1,2G-2,82G-2,16G-2,16G-2,75G	348,68	300,4
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	110,94 G	110,92G-0,87G-0,86G-0,86G-0,86G-0,87G-0,88G-0,92G-0,92G-0,92G-0,95G-0,92G-0,92G-0,6G-0,89G-0,92G-0,92G-0,92G-0,9G-0,94G-0,92G-0,93G-0,92G-0,92G-0,92G	111,85	109,36
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	185,52 G	185,3G-5,12G-5,16G-5,12G-5,16G-5,04G-4,69G-4,69G-4,71G-4,71G-4,71G-4,78G-4,78G-4,81G-4,81G-4,81G-4,71G-4,71G-4,73G-4,73G-5,38G-5,38G-5,34G-4,93G-4,93G-5,3G	187,28	183,04
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	130,82 G	129,46G-8,72G-9,02G-8,28G-6,9G-6,07G-5,94G-6,92G-6,64G-6,09G-6,09G-6,4G-6G-6,29G-6,29G-6,18G-7,39G-7,39G-6,96G-6,96G-6,95G-6,27G-6,71G-7,03G	147,1	124,37
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	126,67 G	125,55G-4,84G-5G-4,42G-4,42G-2,8G-2,8G-2,36G-2G-2,97G-2,53G-2,25G-2,25G-2,38G-1,96G-2,35G-2,25G-3,67G-2,86G-2,86G-2,87G-3,02G-2,88G	142,45	120,31
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	267,86 G	265,41G-3,7G-3,97G-3,64G-0,59G-59,3G-7,45G-8,25G-60,02G-59,46G-8,66G-8,6G-7,76G-8,88G-8,88G-8,45G-61,32G-59,81G-9,81G-9,78G-8,9G-9,79G-60,07G-0,07G-0,19G	304,63	255,18
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	279,77 G	277,22G-5,74G-5,78G-4,91G-0,15G-68,6G-8,91G-9,78G-71,59G-1G-1G-1G-0,16G-0,16G-0,65G-0,65G-69,39G-70,33G-0,33G-2,93G-2,93G-1,65G-1,65G-1,33G-1,34G-1,63G-1,63G-1,77G	317,84	263,06
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	157,25 G	156,13G-6,13G-5,17G-5,68G-5,68G-5G-3,23G-3,23G-2,7G-2,71G-2,89G-4,2G-4,2G-3,7G-3,36G-3,7G-3,18G-3,68G-3,33G-4,9G-4,21G-4,21G-4,03G-4,03G-3,35G-3,35G-4,31G-3,98G-3,98G-4,34G	173,81	149,84
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	242,56 G	238,63G-9,42G-9,42G-9,42G-6,06G-6,06G-5G-5G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,06G-5,06G-5,06G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	269,45	228,19
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	193,09 G	191G-0,57G-0,63G-89,81G-7,75G-7,36G-7,89G-8,12G-8,12G-7,93G-7,93G-7,57G-7,96G-7,96G-8,47G-7,83G-7,76G-8,73G-7,87G-7,44G-7,44G-7,39G-7,39G-7,39G-7,42G-7,42G-7,42G-7,41G	213,09	179,89
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,73 G	101,91G-1,91G-1,96G-1,96G-1,94G-1,95G-1,95G-2,08G-2,08G-1,89G-1,89G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,9G-1,75G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G	102,15	99,03
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	192,06 G	188,82G-8G-8G-8G-6,88G-6,73G-6,73G-5,29G-5,29G-5,29G-5,29G-6,45G-4,73G-4,13G-4,24G-4,24G-4,24G-4,87G-2,71G-2,71G-2,63G-2,63G-2,63G-1,77G-2,2G-2,51G-2,51G	207,06	180,07
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	221,51 G	217,53G-7,53G-7,53G-6,82G-6,82G-6,82G-6,82G-5,29G-5,91G-5,87G-6,05G-4,64G-4,64G-5,77G-1,32G-1,32G-0,95G-8,42G-9,6G-8,69G-8,94G-8,88G-8,88G-8,95G	238,2	204,19
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	175 G	173,75G-2,91G-2,98G-2,41G-2,41G-1,8G-1,21G-1,21G-1,8G-1,45G-1,45G-1,8G-1,73G-1,73G-1,34G-1,68G-1,18G-1,18G-1,97G-1,18G-1,18G-0,75G-1,32G-1,32G-1,39G	196,36	170,63
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	238,37 G	238,63G-7,4G-7,4G-7,84G-7,29G-3,33G-2,37G-3,52G-3,52G-29,79G-31,16G-0,61G-0,12G-0,53G-0,53G-0,53G-0,5G-0,48G-0,55G-1,9G-1,13G-1,13G-0,59G-0,59G-0,18G-0,48G-0,77G	265,53	228,71

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	1.950 G	1950G-17G-865,06G-3,26G-3,26G-53,2G-6,77G-6,77G-0G-76,36G-9,82G-9,82G-98,21G-8,21G-88,48G-8,48G-6,1G-94,1G-5,4G-5,4G-3,67G	2.222,75	1.850
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	95,98 G	95,95G-5,95G-5,94G-5,92G-5,92G-5,9G-5,9G-5,88G-5,88G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,74G-5,74G-5,73G-5,74G-5,74G-5,73G-5,76G-5,76G-5,74G-5,74G-5,74G-5,73G-5,74G-5,74G	96,03	94,63
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	165,86 G	165,89G-5,89G-5,87G-5,84G-5,84G-5,84G-5,77G-5,83G-5,81G-5,86G-5,84G-5,86G-5,86G-5,89G-5,87G-5,69G-5,7G-5,72G-5,72G-5,7G-5,71G-5,71G-5,9G-5,88G-5,71G-5,87G	165,9	163,43
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	158,62 G	158,67G-8,67G-8,46G-9,42G-9,42G-8,43G-8,43G-8,3G-8,58G-8,46G-8,62G-8,6G-8,6G-8,78G-8,69G-8,48G-8,48G-8,69G-8,58G-8,57G-8,59G-8,59G-8,67G-8,82G-8,82G-8,73G	159,42	152,79
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	571,83 G	563,09G-0,69G-0,6G-57,97G-7,41G-7,41G-6,84G-6,84G-6,72G-6,72G-7,12G-7,12G-5,21G-5,54G-5,54G-5,54G-2,77G-2,77G-2,44G-4,78G-4,03G-3,88G-3,76G-4,86G-4,95G-4,24G	635,58	541,35
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	693,67 G	687,34G-4,41G-3,54G-0,5G-74,07G-0,01G-0,01G-69,84G-70,36G-3,9G-3,9G-3,9G-4,45G-4,45G-4,45G-2,07G-1,99G-69,21G-9,21G-74,31G-4,31G-2,56G-2,26G-8,74-69,92G-72,36G-2,36G-2,36G-1,91G-2,24G-2,24G	772,27	666,03
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.302,21 G	1291,51G-88,82G-8,82G-76,34G-6,34G-63,11G-55,53G-7,79G-9,33G-9,33G-64,24G-0,64G-57,3G-9,49G-1,99G-37,3G-5G-5G-50G-42,2G-64,61G-58,88G-64,51G-59,05G-60,11G	1.505,45	1.235
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	331,06 G	329,04G-30,59G-0,25G-26,61G-9,29G-9,49G-9,02G-9,02G-9,02G-9,12G-9,12G-9,12G-8,79G-8,15G-7,92G-7,52G-7,52G-8,92G-8,09G-8,09G-8,35G-9,02G-9,02G-8,65G	342,64	323,7
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	230,77 G	231,16G-1,16G-1,16G-1,16G-1,84G-1,76G-1,76G-1,27G	232,56	223,08
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	442,01 G	442,37G-2,55G-2,92G-2,72G-3,1G-3,1G-3,11G-3,11G-2,71G-2,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	443,11	424,27
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	81,71 G	81,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,47G-1,51G-1,51G-1,51G-1,63G-1,63G-1,74G-1,74G-1,76G-1,76G-1,78G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	82,11	78,7
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	270,91 G	274,61G-4,61G-4,61G-4,61G-4,61G-4,61G-2,97G-2,97G-1,85G-1,57G-1,57G-1,57G-1,57G	315,89	258,25
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.906,12 G	2886,23G-60,14G-0,14G-9,43G-76,26G-53,15G-44,05G-55G-45,92G-17,41G-7,41G-6,59G-7,74G-9,37G-46,99G-6,99G-54,27G-40,12G-58,82G-6,9G-27,44G-7,44G-55,63G-21,66G-1,66G-1,66G	3.421,65	2.816,37
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	82,31 G	82,1G-1,91G-1,91G-1,91G-1,95G-1,95G-1,83G-1,83G-1,7G-0,3G-0,46G-0,49G-0,49G-0,5G-0,5G-0,5G-0,64G-0,49G-0,9G-0,91G-1,12G-0,91G-0,91G-0,96G-0,98G-0,96G-0,98G	87,72	80,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-MULTI-ASSET-SELECT	1	72,89 G	72,99G-2,89G-2,95G-2,88G-2,85G-2,78G- 2,84G-2,84G-2,81G-2,85G-2,83G-2,82G-2,78G- 2,79G-2,84G-2,72G-2,63G-2,63G-2,62G-2,62G- 2,62G-2,32G-2,26G-2,32G	76,89	71,1
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,91 G	18,92G-8,88G-8,86G-8,47G-8,47G-8,84G- 8,84G-8,84G-8,83G-8,82G-8,81G-8,8G-8,79G- 8,81G-8,8G-8,77G-8,57G-8,57G-8,57G-8,52G- 8,57G	21,14	18,47
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	28,46 G	28,44G-7,98G-8,42G-8,41G-7,83G-7,78G- 8,03G-8,02G-8,05G-8,02G-7,96G-8,01G-7,93G- 7,91G-7,93G-7,81G-7,68G-7,74G-7,74G-7,71G- 7,76G-7,73G-7,76G	30,21	27,68
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	44,08 G	43,87G-3,63G-3,48G-2,92G-2,75G-3,11G- 3,25G-3,25G-3,2G-3,25G-3,15G-3,15G-3,19G- 3,32G-3,07G-3,11G-3,21G-3,21G-3,11G-3,21G	49,44	41,61
5	Th.	Euro 0,21	16.12.19	A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL		1	207,83 G	205,02G-2,94G-3,58G-3,25G-2,78G-1,78G- 2,72G-2,72G-2,72G-1,78G-1,62G-1,62G-1,62G- 1,62G-1,78G-0,99G-1,1G-1,47G-1,47G-3,93G- 3,16G-3,14G-2,9G-2,92-3,82G-3,79G	232,62	200,99
8	Th.	Euro 3,6	28.08.19	A0YAEJ	DE000A0YAEJ1	nordIX Renten plus		1	117,76 G	117,8G-7,8G-7,8G-7,04G-7,8G-7,5G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	120,72	116,04
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	45,3 G	45,25G-5,25G-5,23G-5,24G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G- 5,23G-5,22G-5,22G-5,22G-5,22G-5,04G-5,04G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G	46,01	44,61
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,13 G	127,33G-7,33G-7,15G-7,17G-7,16G-7,18G- 7,18G-7,16G-7,51G-7,49G-7,56G-7,56G-7,56G- 7,51G-7,14G-7,53G-7,53G-7,46G-7,34G-7,34G- 7,45G-7,38G-7,37G-7,37G-7,34G-7,34G	127,56	125,66
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	89,81 G	89,17G-8,8G-8,83G-8,47G-8,47G-8,21G-7,9G- 7,86G-7,91G-8,06G-7,7G-7,86G-7,86G-7,57G- 7,57G-7,75G-7,74G-7,6G-7,1G-7,1G-7,07G- 6,82G-8,2-7,09G-7,13G	102,88	86,82
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	39,28 G	38,44G-9,27G-8,37G-8,15G-7,86G-7,86G- 7,72G-7,72G-7,79G-7,8G-7,88G-7,88G-7,88G- 7,89G-7,9G-7,86G-7,86G-7,86G-7,76G-7,76G- 7,6G-7,61G-7,49G-7,49G-7,49G-7,49G-7,5G	44,51	37,49
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	161,27 G	159,53G-8,99G-9G-8,98G-8,37G-8,37G-6,61G- 6,61G-6,85G-6,85G-6,94G-6,99G-6,65G-6,46G- 6,44G-5,97G-6,22G-6,48G-8,47G-8,47G-7,92G- 7,92G-7,97G-7,97G	181,15	153,79
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	98,72 G	98,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G	102,95	98,2
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	48 G	47,91G-7,91G-7,91G-7,91G-7,91G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	49,55	47,5
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Management Ltd. WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,61 G	20,925G-0,925G-0,94G-0,81G-0,72G-0,72G- 0,565C-0,59-0,58G-0,6G-0,62G-0,68G-0,58G- 0,51G-0,51G-0,56G-0,57G-0,59G-1,23-0,655G- 0,655G-0,655G	25,1	20,51
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,29 G	16,94G-6,772G-6,7G-6,632G-6,632G-6,558G- 6,558G-6,612G-6,596G-6,636G-6,604G-6,564G- 6,564G-6,558G-6,526G-6,532G-6,56G-6,718G- 6,614G	20,2	16,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1	21,95 G	21,18G-1,02G-0,935G-0,755G-0,73G-0,795G-0,85G-0,63G-0,7G-0,58G-0,78G-0,78G-0,77G-1,04G-0,895G-0,895G	24,66	20,58
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,8 G	21,37G-1,275G-0,945G-1,015G-1,015G-1,015G-0,805G-0,87G-0,87G-0,9G-0,955G-1,065G-1,15G-1,08G-1,205G-1,22G	24,89	20,81
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,6 G	8,45G-8,45G-8,43G-8,43G-8,43G-8,38G-8,375G-8,39G-8,375G-8,35G-8,35G-8,31G-8,32G-8,32G	9,52	8,31
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,55 G	8,64G-8,51G-8,51G-8,51G-8,49G-8,49G-8,455G-8,455G-8,43G-8,435G-8,45G-8,45G-8,43G-8,41G-8,41G-8,41G-8,425G-8,425G-8,425G-8,415G-8,365G-8,365G-8,38G-8,38G-8,345G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G	9,51	8,21
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10 G	9,83G-10,024G-9,921G-9,944G-9,889G-9,824G-9,772G-9,772G-9,783G-9,783G-9,804G-9,785G-9,742G-9,765G-9,741G-9,751G-9,751G-9,757G-9,878G-9,878G-9,781G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	12,39	9,74
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,76 G	14,328G-4,494G-4,334G-4,354G-4,256G-4,256G-4,092G-4,064G-4,064G-4,124G-4,124G-4,028G-4,028G-4,056G-4,082G-4,082G-4,138G-4,138G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G	17,84	14,03
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	11,79 G	11,566G-1,738G-1,612G-1,556G-1,496G-1,454G-1,444G-1,444G-1,476G-1,476G-1,462G-1,44G-1,44G-1,446G-1,404G-1,404G-1,43G-1,482G-1,602G-1,472G-1,136G-1,136G-1,136G-1,136G-1,136G-1,136G-1,136G	14,41	11,14
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,92 G	12,626G-2,558G-2,602G-2,544G-2,508G-2,466G-2,476G-2,476G-2,432G-2,442G-2,402G-2,446G-2,508G	15,24	12,4
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,01 G	14,024G-3,928G-3,836G-3,76G-3,698G-3,636G-3,65G-3,54G-3,618G-3,604G-3,594G-3,684G-3,61G-3,588G-3,572G-3,572G-3,572G-3,588G-3,604G-3,604G-3,604G	16,22	13,54
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	16,91 G	16,694G-6,746G-6,66G-6,556G-6,42G-6,358G-6,358G-6,388G-6,388G-6,276G-6,276G-6,26G-6,476G-6,364G-6,38G-6,294G-6,294G-6,294G-6,408G-6,416G-6,45G	19,29	16,26
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	14,89 G	14,718G-4,718G-4,628G-4,628G-4,628G-4,524G-4,454G-4,358G-4,41G-4,332G-4,252G-4,252G-4,274G-4,198G-4,406G-4,406G-4,612G-4,496G-4,496G-4,422G-4,368G-4,484G-4,438G-4,494G	18,28	14,2
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,6 G	11,496G-1,522G-1,386G-1,324G-1,308G-1,294G-1,312G-1,312G-1,276G-1,276G-1,284G-1,254G-1,26G-1,358G-1,256G-1,256G-1,278G-1,244G-1,278G	13,69	11,24
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	15,46 G	15,334G-5,39G-5,206G-5,206G-5,14G-5,1G-5,108G-5,14G-5,1G-5,1G-5,114G-5,1G-5,1G-5,126G-5,286G-5,184G-5,184G-5,128G-5,082G-5,128G	18,49	15,08
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,7 G	12,626G-2,596G-2,53G-2,49G-2,394G-2,276G-2,276G-2,29G-2,208G-2,29G-2,28G-2,264G-2,344G-2,282G-2,274G-2,262G-2,262G-2,32G-2,29G-2,334G-2,334G	15,06	12,21
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,23 G	10,038G-0,186G-0,1G-0,04G-9,977G-9,977G-9,915G-9,915G-9,934G-9,929G-9,94G-9,933G-9,93G-9,93G-9,895G-9,922G-9,965G-9,982G-9,649G-9,649G-9,649G-9,649G-9,649G-9,649G	12,6	9,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,29 G	12,164G-2,18G-2,062G-2,074G-1,972G-1,85G-1,89G-1,836G-1,8G-1,836G-1,792G-1,79G-1,784G-1,784G-1,826G-1,826G-1,862G-1,828G-1,92G-1,876G	14,84	11,78
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,06 G	14,914G-4,92G-4,728G-4,662G-4,49G-4,496G-4,552G-4,48G-4,416G-4,482G-4,66G-4,66G-4,502G-4,522G-4,494G-4,532G-4,566G-4,566G	18,18	14,42
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	11,64 G	11,636G-1,966G-1,984G-1,902G-1,902G-1,806G-1,758G-1,766G-1,806G-1,606G-1,56G-1,748G-1,748G-1,748G-1,714G-1,7G-1,736G-1,084G-1,086G-1,096G-1,096G-1,096G	14,72	11,08
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	14,7 G	14,704G-4,806G-4,65G-4,646G-4,562G-4,562G-4,41G-4,38G-4,38G-4,38G-4,452G-4,372G-4,372G-4,382G-4,382G-4,31G-4,34G-4,38G-4,392G-4,392G-4,02G-4,024G-4,024G-4,036G-4,036G	18,04	14,02
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,81 G	12,416G-2,398G-2,304G-2,304G-2,204G-2,186G-2,194G-2,2G-2,122G-2,198G-2,174G-2,218G-2,172G-2,252G-2,188G	15,2	12,12
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,09 G	13,824G-3,754G-3,732G-3,664G-3,54G-3,52G-3,52G-3,534G-3,552G-3,444G-3,518G-3,488G-3,512G-3,49G-3,49G-3,504G	16,1	13,44
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,66 G	11,442G-1,348G-1,368G-1,308G-1,264G-1,19G-1,22G-1,214G-1,228G-1,202G-1,194G-1,202G-1,174G-1,174G-1,178G-1,17G-1,278G-1,178G	13,82	11,17
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15,62 G	15,118G-5,118G-5,17G-5,106G-5,05G-4,964G-5,004G-5,004G-5G-5,026G-5,004G-5,004G-4,986G-5,014G-4,974G-4,988G-5,024G-5,024G-5,178G-5,07G	18,85	14,96
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,03 G	16,622G-6,544G-6,434G-6,294G-6,218G-6,194G-6,194G-6,232G-6,232G-6,274G-6,154G-6,136G-6,13G-6,352G-6,244G	19,41	16,13
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	15 G	14,612G-4,518G-4,526G-4,422G-4,348G-4,262G-4,246G-4,266G-4,266G-4,286G-4,238G-4,146G-4,154G-4,104G-4,308G-4,29G-4,488G-4,384G	18,1	14,1
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,49 G	14,232G-4,452G-4,324G-4,358G-4,272G-4,192G-4,118G-4,168G-4,168G-4,152G-4,178G-4,16G-4,168G-4,164G-4,114G-4,114G-4,148G-4,186G-4,32G-4,32G-4,22G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G	17,14	14,11
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,8 G	15,798G-5,892G-5,776G-5,704G-5,704G-5,628G-5,538G-5,598G-5,582G-5,62G-5,62G-5,594G-5,594G-5,58G-5,522G-5,522G-5,55G-5,598G-5,73G-5,594G-5,594G-5,672G-5,672G-5,672G-5,672G	18,72	15,52
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,11 G	14,948G-5,354G-5,214G-5,24G-5,17G-5,17G-5,12G-5,048G-5,02G-5,05G-5,066G-5,036G-5,008G-5,008G-5,008G-5,016G-4,988G-4,988G-4,988G-4,964G-4,956G-4,956G-5,122G-5,016G-4,824G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,838G	17,97	14,82
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,01 G	8,828G-8,849G-8,796G-8,792G-8,734G-8,651G-8,652G-8,667G-8,649G-8,615G-8,615G-8,615G-8,646G-8,625G-8,629G-8,642G-8,619G-8,591G-8,606G-8,621G	10,18	8,59
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,65 G	14,52G-4,554G-4,436G-4,382G-4,274G-4,258G-4,282G-4,254G-4,278G-4,214G-4,242G-4,432G-4,316G-4,344G-4,328G-4,41G-4,41G	17,3	14,21
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16 G	15,852G-6,008G-5,86G-5,882G-5,812G-5,716G-5,696G-5,73G-5,688G-5,706G-5,706G-5,706G-5,702G-5,634G-5,722G-5,85G-5,72G-5,72G-5,636G-5,592G-5,688G-5,688G-5,69G	18,87	15,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	13,48 G	13,492G-3,432G-3,346G-3,346G-3,202G-3,222G-3,144G-3,17G-3,136G-3,144G-3,142G-3,268G-3,168G-3,168G-3,178G-3,158G-3,192G-3,208G	16,17	13,14
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,52 G	15,512G-5,46G-5,33G-5,33G-5,214G-5,214G-5,162G-5,162G-5,162G-5,192G-5,112G-5,126G-5,09G-5,046G-5,046G-5,074G-5,116G-5,15G-5,122G-5,122G-5,122G-5,198G-5,152G-5,214G	18,11	15,05
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree GI.Qual.Div.Gr.U.E.	1	21,49 G	21,115G-1,21G-1,115-1,01G-0,855G-0,74G-0,75G-0,825G-0,825G-0,825G-0,66G-0,58G-0,76G-0,74G-0,955G-0,815G-0,72G-0,66G-0,835G-0,75G-0,835G	24,62	20,58
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,18 G	16,982G-6,906G-6,906G-6,746G-6,724G-6,762G-6,762G-6,69G-6,688G-6,688G-6,656G-6,684G-6,684G-6,738G-6,77G-6,712G-6,768G-6,828G	19,78	16,66
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,9 G	13,558G-3,772G-3,702G-3,702G-3,664G-3,664G-3,664G-3,584G-3,622G-3,622G-3,618G-3,618G-3,618G-3,642G-3,622G-3,606G-3,62G-3,62G-3,596G-3,608G-3,64G-3,778G-3,684G-3,684G-3,558G-3,558G-3,558G-3,558G	16,65	13,56
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,85 G	16,85G-6,926G-6,908G-6,782G-6,782G-6,642G-6,642G-6,616G-6,62G-6,62G-6,638G-6,53G-6,53G-6,53G-6,636G-6,636G-6,624G-6,676G-6,602G-6,602G-6,616G-6,616G-6,064G-6,058G-6,076G-6,076G-6,076G	21,19	16,06
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,95 G	16,882G-6,942G-6,942G-6,942G-6,95G-6,848G-6,848G-6,67G-6,708G-6,556G-6,556G-6,556G-6,588G-6,51G-6,536G-6,526G-6,77G-6,65G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G	19,64	16,26
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,11 G	13,986G-3,76G-3,698G-3,738G-3,728G-3,756G-3,718G-3,732G-3,744G-3,744G-3,89G-3,798G-3,808G-3,764G-3,764G-3,862G-3,812G-3,864G	16,8	13,7
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,46 G	17,238G-7,182G-7,058G-7,01G-6,914G-6,74G-6,744G-6,764G-6,764G-6,764G-6,758G-6,722G-6,762G-6,726G-6,726G-6,858G-6,752G-6,822G-6,766G-6,814G-6,866G	20,35	16,72
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,37 G	16,84G-7,07G-7,02G-6,91G-6,714G-6,754G-6,788G-6,826G-6,682G-6,716G-6,716G-6,716G-6,582G-6,666G-6,782G-6,784G-6,72G-6,72G-6,896G-6,836G-6,898G	19,8	16,58
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,21 G	15,76G-5,814G-5,866G-5,88G-5,766G-5,778G-5,764G-5,764G-5,912G-5,842G-5,826G-5,78G-5,78G-5,868G-5,906G	18,02	15,32
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,01 G	13,728G-3,962G-3,866G-3,79G-3,734G-3,646G-3,682G-3,676G-3,676G-3,696G-3,666G-3,652G-3,668G-3,668G-3,668G-3,632G-3,636G-3,628G-3,758G-3,628G-3,628G-3,728G-3,728G-3,728G-3,728G-3,728G-3,728G	16,34	13,63
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,02 G	16,564G-6,564G-6,604G-6,502G-6,366G-6,376G-6,248G-6,248G-6,274G-6,218G-6,242G-6,264G-6,478G-6,36G-6,36G	19,4	16,07
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGNSNK96	WisdomTree India Quality U.ETF	1	14,63 G	14,462G-4,462G-4,336G-4,376G-4,394G-4,392G-4,284G-4,316G-4,316G-4,28G-4,244G-4,228G-4,208G-4,208G	16,47	14,21
1		Th.			A2DJN1	IE00BDGNSNL04	WisdomTree India Quality U.ETF	1	14,69 G	14,46G-4,692G-4,714G-4,652G-4,652G-4,53G-4,53G-4,57G-4,57G-4,586G-4,588G-4,476G-4,504G-4,416G-4,448G-4,424G-4,398G-4,34G-4,342G-4,342G-4,356G-4,356G	16,68	14,34
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,11 G	14,41G	16,68	14,41
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,39 G	14,438G	16,85	14,44

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.03.20		976967	DE0009769679	Allianz Global Investors GmbH	Allianz EuropaVision, Inhaber-Anteile A						
03.03.20		848186	DE0008481862	Allianz Global Investors GmbH	Allianz Biotechnologie, Inhaber-Anteile A (EUR)						
03.03.20		ETF071	LU0378436363	Lyxor Funds Solutions S.A.	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.						
03.03.20		ETF101	LU0378437767	Lyxor Funds Solutions S.A.	CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.						
03.03.20		ETF701	DE000ETF7011	Lyxor Funds Solutions S.A.	Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I						
05.03.20		A0NH2J	IE00B2NG2T18	Baring International Fund Managers [Ireland] Ltd.	Barings In.-Barings China Sel. Registered Units A USD o.N.						
05.03.20		A0NH2K	IE00B2NG2V30	Baring International Fund Managers [Ireland] Ltd.	Barings In.-Barings China Sel. Registered Units A EUR o.N.						
06.03.20		A0RBNF	LU0395352460	IPConcept [Luxemburg] S.A.	apo VV Premium - Privat, Inhaber-Anteile o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RBNF A0NH2K	LU0395352460 IE00B2NG2V30	IPConcept [Luxemburg] S.A. Baring International Fund Managers [Ireland] Ltd.	apo VV Premium - Privat Inhaber-Anteile o.N. Barings In.-Barings China Sel. Registered Units A EUR o.N.	06.03.20 15:22 05.03.20 10:38	06.03.20 20:00 05.03.20 20:00	Delisting Liquidation
A0NH2J	IE00B2NG2T18	Baring International Fund Managers [Ireland] Ltd.	Barings In.-Barings China Sel. Registered Units A USD o.N.	05.03.20 10:38	05.03.20 20:00	Liquidation
848186 976967	DE0008481862 DE0009769679	Allianz Global Investors GmbH Allianz Global Investors GmbH	Allianz Biotechnologie Inhaber-Anteile A (EUR) Allianz EuropaVision Inhaber-Anteile A	03.03.20 18:17 03.03.20 17:56	03.03.20 20:00 03.03.20 18:08	ordnungsgemaesser Handel nicht gewaehrleistet ordnungsgemaesser Handel nicht sichergestellt
ETF071 ETF101	LU0378436363 LU0378437767	Lyxor Funds Solutions S.A. Lyxor Funds Solutions S.A.	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N. CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.	28.02.20 15:43 28.02.20 15:43	03.03.20 20:00 03.03.20 20:00	analog Heimatboerse analog Heimatmarkt
973136 157698	LU0048365026 AT0000668272	Credit Suisse Fund Management S.A. Amundi Austria GmbH	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.	11.02.20 16:05 07.10.19 11:05	b.a.w. b.a.w.	Delisting Fusion
A141RQ 622907	IE00BYTRMY76 AT0000764170	DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	07.10.19 10:25 05.09.19 09:45	10.10.20 20:00 b.a.w.	analog Boerse Frankfurt Delisting

Geschäftsführung der Börse Düsseldorf
06.03.2020

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	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,31791	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	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
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,25	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	05.03.20
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,43	17.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	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	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,0877	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1072	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,058	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPWW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	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	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	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	13.02.20
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0237935652	A110UZ	iShares Core SPI ETF (CH) Inhaber-Anteile o.N.	0,68	03.03.20
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.	529900L0L386ST9OX981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
Deka International S.A.	529900L0L386ST9OX981	LU0091254770	986466	Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N.	0,26	13.03.20
Deka International S.A.	529900L0L386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	0,08	14.02.20
Deka International S.A.	529900L0L386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	0,08	14.02.20
Deka International S.A.	529900L0L386ST9OX981	LU0236907720	DK0A1G	Deka-GlobalOpportunities Plus Inhaber-Anteile CF o.N.	0,03	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479981	847998	Frankfurter Sparrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,03	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK0ECS2	DK0ECS	Deka-UmweltInvest Inhaber-Anteile CF	0,19	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	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 Investment GmbH	529900NZCIJDWLHCS06	DE000DK0ECU8	DK0ECU	Deka-GlobalChampions Inhaber-Anteile CF	1,59	14.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK2D640	DK2D64	RenditDeka Inhaber-Anteile TF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	0,08	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009786288	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	0,62	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,42	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	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	1,61	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment 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	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	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,43	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0069679222	986329	DWS Rendite Optima Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance (U) Inhaber-Anteile o.N.	1,27	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	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
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

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	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
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
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	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	0,224	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZ11324	A2JGCE	I.M.II-I.USD Fl.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	0,1162	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	AOPGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXB44	A2AHZU	I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,0886	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,1374	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,3779	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco Energy Fund Act. Nom. A Dis. o.N.	0,1277	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,4006	02.03.20
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
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

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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	0,94	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,12	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUG6	A0NAUG	LBBW Rohstoffe 1 Inhaber-Anteile R	0,02	11.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,7	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYM4	A0KEYM	LBBW Global Warming Inhaber-Anteile R	0,03	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20
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.	549300O2MVMAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	1,0812	17.02.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	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
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,31	13.02.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Deutscher Aktienfonds Inhaber-Anteile	0,52	13.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	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	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	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	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,5	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,15	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 109,022	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	20,6	19,33G-9,51	23,7	19,17
Euro 21,022	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,49 G	1,49G-1,49G-1,485G-1,485G-1,48G	1,6	1,39
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	47,4 G	46,2G-5,2G-4,8G-5G	54	40,4
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,58 G	1,535G-1,505G-1,5G-1,455G	1,74	1,3
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,64 G	1,63G-1,63G-1,64G-1,63G	1,76	1,55
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,68 G	1,65G-1,65G-1,65G-1,675G-1,67G-1,67G	2,56	1,65
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,68 G	3,64G-3,64G-3,44G-3,45G	3,83	3,24
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	14,3 G	14,2G-4,2G-4,3G-3,4G-4,1	16,7	13,4
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,77 G	0,714G-0,714G-0,714G-0,792	0,79	0,39
Euro 179,572	1	2 *	2,1	27.05.20*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	24,52	24,56G-4,51G-4,5-4,1	31,76	24,1
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	2 bG	2,02-2,08-2,02-2bG	2,12	1,83
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	19,5 G	20,6-0,6	21,8	18,2
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,65 G	8,7G-8,7G-8,7G-8,7G-8,65G-8,75G-8,75G	9,75	7,25
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,8 G	1,8G-1,8G-1,8-1,75G-1,75G-1,75G	1,99	1,75
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	55,8 G	55,8G-5,8G-5G-4,3G	62,1	51,5
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG	1	124 G	120G	144	120
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG	1	249,5 G	244,85-4,1G-1,8-39,1G-8-41,85-2,3-2,2-0,75G-1,75	316,5	238
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	4,31 G	4,28G-4,27G-4,26-4,26-4,2G-4,2G-4,25G	5,12	3,67
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	11 G	10,8G	13,8	10,8
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,17 G	5,83G	8,43	5,83
Euro 19,975	1						A2YJP2	DE000A2YJPJ22	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	2,8 -BT	2,6-BT	16,1	2,6
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1		1,52B	2	1,46
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	3,7 G	3,64G-3,64G-3,78G-3,78G-3,78G	4,12	3,58
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,2 G	28,2G	29	28,2
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9,9 G	9,302G	11,5	8,2
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	35,97 G	35,385G-5,385G-5,385G-4,96G-3,675G-3,675G-3,82G	44,83	33,02
Euro 18,546	1	0,06	0,04	15.07.19			656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3,28 G	3,18G-3,18G-3,22G-3,22G-3,22G	3,8	3,08
Euro 14,946	10	1,2 *	1,2	12.03.20*			511000	DE0005110001	All for One Group AG, (Glob.)	1	44,6 G	44,4G-4,4G-4,4G-4,4G-2G	55	42
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	32,1 G	31,7G-1,7G-1,1G-0,9G-0,9G	38,3	29,4
Euro 12,25	1	2	2	26.06.19			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	99,5 G	99,5G-104	105	98,5
Euro 75,595	1						778840	DE0007788408	ALNO AG	1	G	0,002G-0,002G-0,002G		
Euro 177,593	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	17,81 G	17,52G-7,51G	18,93	15,62
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Altech Advanced Materials AG, (Glob.)	1	1,38 G	1,36G-1,36G-1,36G	1,7	1,2
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	18,8 G	18,9G-8,9G-8,5G-8,3G	22	17,8
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	140,2 G	127,8G	157,8	127,8
Euro 4,342	1	0	0				813135	DE0008131350	amalph ag, (Glob.)	1	2,84 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,9G	3,22	2,6
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
Euro 0,25	1						A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	12,1 G	12,1G	13,9	12
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,44 G	2,43G-2,43G-2,23G-2,23G-2,23G	3,38	2,23
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,82 G	3,82G-3,82G-3,6G-3,6G-3,66G-3,66G	4,28	3,48
Euro 3,977	1	1,17	1,4	02.05.19			510440	DE0005104400	ATOSS Software AG, (Glob.)	1	168,5 G	168,5G-8,5G-56,5G-5G-5	192,5	143,5
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	10,28 G	10G-0,08G-0,08G-9,92-10,06	18,56	9,92
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	26,38	26G-5,76G-4,82G-4,82G	39,7	24,82
Euro 115,089	10	1,55	1,25	28.02.20		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	44,01 G	41,75G-1,69G-2,43	55,5	41,69
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	9,95 G	9,85G-9,85G-9,55G	12,5	8,85
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,85 G	62,75G-2,75G-2,75G-2,75G-2,9G-2,9G	63,15	61,75
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,02 G	2G-2G-2,02G-1,99G-1,99G	2,74	1,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 512,015	1	4	*	4,75		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	83,92	82,39-2,12G-1,76-2,92-1,66-1,85-3,23G-3,71-3,38-5,97	120,54	81,66
Euro 15,946	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,42 G	1,4G-1,4G-1,43G-1,37G	1,57	1,35
Euro 183	1	2,4	*	2,4			606214	DE0006062144	Covestro AG, (Glob.)	1	34,15 G	33,52G-3-2,8G	42,52	32,8
Euro 3,757	1	1		1,5		16.08.19	A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	30,6 G	30G-0G-29,6-8,4G-7,2G	41	27
Euro 1,36	1			0			A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	49,6 G	49,4G-9,4G-9,4G-8,6G-8,4G	56,5	47,8
Euro 87,25	3	0,25		0,15		17.07.19	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	9,23 G	9,2G-9,2G-9,2G-9,2G-9,2G-8,88G	12,02	8,88
Euro 96	1	0,59		0,62		09.05.19	547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	48 G	44,5G-4,5G-4,5G	61,1	44,5
Euro 9,066	1			0			A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,09 G	0,0825G-0,085G-0,0765G	1,4	0,08
Euro 9,775	1			0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	17,82 G	18,73G-8,73G-7,974G-7,882G	23,91	16,88
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	10,7 G	10,55G-0,55G-0,55G-0,55G-0,1G-0,15G-0,15G	12,9	9,78
Euro 3.069,672	1	0,9	*	3,25		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	36,09	35,555G-5,585-5,23-4,985-4,955-4,805-4,5-4,375-4,42-4,445-4,39-4,375-4,275G-4,34-4,19-4,39-4,92-5,275-5,015G-4,935-5,02	50,12	34,19
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,48 G	2,51G-2,51G-2,49G-2,49G-2,49G-2,35G-2,35G	3,72	2,21
Euro 10,579	1	0,12		0,12		10.05.19	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	42,6 G	42,6G-2,6G-1G-2G	52	41
Euro 8,349	10	0,6		0,7		04.03.20	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	56,1 G	57,1G-7,4G-7,4G-6,2G-5G	71,5	51,2
Euro 4	1	0,2		0,2		24.06.19	A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,8 G	10G-0G-9,7G-9,65G	11,9	9,05
Euro 19,626	1	0		0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,87 G	4,84G-4,81G-4,65G-4,56G	6,2	4,33
Euro 30,73	1			0,1		28.08.17	A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0048G	0,01	
Euro 4,42	1	0,34		0,4		21.06.19	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,4G-6,4G-6,4G	17	15,5
Euro 8,194	1	0,05		0,05		05.06.19	A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,32 G	6,3G-6,3G-6,3G-6,3G-6,3G	7,62	5,3
Euro 196,934	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	72,02 G	70,38G-0,12G	81,7	64,24
Euro 12,463	1	0,1		0			514680	DE0005146807	Delticom AG, (Glob.)	1	3,25 G	3,25G-3,25G-3,25G-3,25G-3,25G	4,95	2,81
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	5,28 G	5,34G-5,34G-5,34G-5,3G-5G	5,72	5
Euro 53,84	1	0		0,77		05.06.19	A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	39,64 G	38,8G	41,95	36,47
Euro 0,116	1	0		0			A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,405 G	1400G-0G-5G-5G	1,680	1,400
Euro 190	1	2,9	*	2,7		19.05.20*	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	153,4 G	150,2G-46,75G-6,75G-7,1-7,2G	158,55	137,3
Euro 7,819	1			0			A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,43 G	0,41G-0,41-0,38G-0,38G	0,67	0,35
Euro 16,75	1	0		0			804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1 G	1,01G-1,01G-1,01G-1,01G-0,96G-0,96G-0,96G-0,96G	1,18	0,96
Euro 61,784	1	1,45		1,5		13.06.19	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	22,72 G	21,32G	26,54	21,32
Euro 2,05	1	0,77		1		25.06.19	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	13,2 G	13,2G-3,2G-2,3G-2,4G	15,5	12,3
Euro 29,163	10	0,16	*	0,09		06.03.20*	A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	20,8 G	20,2G	22,2	18,4
Euro 31,96	10	0,2		0,35		06.03.20	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	17,45 G	(exD)-17,55G-7,55G-7,75G-7,5G	18,2	15,15
Euro 1.224,177	1	0,24		0,8		08.05.19	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	11,44	11,265G-0,955-0,885-1,035-1,06-1,055-1,025-1-0,885-0,965-0,885-0,955-0,88-0,885-0,82-0,765-0,85G-0,85-0,875-0,875-0,94-1,055-1,5-1,31-1,415-1,43-1,465-1,485-1,445-1,46-1,51-1,52G-1,535-1,55-1,45-1,48	16,7	10,74
Euro 380,376	1	1,07		1		10.06.19	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	13,11 G	12,38G-2,37G	15,73	11,75
Euro 20,582	1	0		0			805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G	13	10
Euro 5,082	1	0,65		0,2		05.07.19	A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	12,25 G	12,05G-2,05G-2,05G-1,8G-1,9-1,6G	16	10,75
Euro 168,742	1	0,77		0,78		29.03.19	879530	US2515661054	Deutsche Telekom AG	1	14,8 G	14,7G-4,7G-4,6G-4,4G	16,6	14,3
Euro 359,716	1	0,74		0,03		19.06.19	A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	37,52 G	37,61G-7,58G	39,11	34,5
Euro 11,887	1	0		0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,97 G	0,96G-0,96G-0,96G-0,935G-0,935G	1,62	0,94
Euro 26,523	1			0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	18,48 G	18,53G-8,53G-8,35G-7,592G	19,79	16,09
Euro 79,072	1	0,15	*	0,02		17.03.20*	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	17,06 G	16,7G	17,22	15,08
Euro 0,25	1	0		0			590067	DE0005900674	Diok One AG, (Glob.)	1	1,2 G	1,2G	1,8	1,12
Euro 5,03	1	0,4		0,4		30.05.19	A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,15 G	10G-0G-9,9G-9,9G	10,7	8,65
Euro 5,513	10	0,8	*	0,8		17.03.20*	515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	40 G	38G-6,75	48,55	36,5
Euro 26,01	1	0,4		0,13		13.05.19	555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	40,15 G	40,35G	45,95	37,35
Euro 177,157	1	2,2		1		13.05.19	556520	DE0005565204	Dürr AG, (Glob.)	1	26,08 G	23,63G-3,49G-3,49G-3,08	32,62	23,08
Euro 200	1	1,67	*	1,37		18.06.20*	DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	34,07	31,305G-0,83	39,67	30,8
Euro 2.001	1	0,36		0,48		15.05.19	909855	US2687801033	E.ON SE	1	10,9 G	10,6G-0,6G-0,6G-0,6G-0,5G	11,4	9,25
Euro 6,442	1			0			A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	4,68 G	4,6G	7,42	4,51

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro	5,293	1	0,8	1,2			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	156,2 G	149,4G	202	140,8
Euro	3,51	1	0,13	0,13			585434	DE0005854343	ecotel communication ag, (Glob.)	1	6,75 G	6,7G-6,7G-6,7G-6,55G-6,55G	7,65	6,4
Euro	2,366	1	2,15	2,45		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	66 G	63,5G-5	74	62
Euro	22,735	10	0,1	0,1			564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,88 G	1,88G-1,88G-1,88G-1,88G-1,89G-1,88G	2,26	1,72
Euro	4,88	1	0,9	0,55			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,9 G	15,6G	18	15,6
Euro	7,286	1	0,08	0			605800	DE0006058001	Einbecker Brauhaus AG, (Glob.)	1	9,9 G	9,4G	11,3	9,4
Euro	4,301	1	1,2	1,4		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	47 G	47G-7G-7G-6,6G-6,6G-5G	64,4	45
Euro	7,099	1		0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,37 G	0,355G-0,355G-0,355G-0,354G-0,354G	0,62	0,3
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,22 G	0,218G-0,218G-0,216G	0,45	0,21
Euro	20,104	1	0,4	0,52		16.05.19	567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	20,4 G	19,98G-9,98G-9,98G-9,56G-9,56G-9,56G-8,7-8,7G	30,85	18,7
Euro	63,36	1	0,5	0			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,64 G	5,5G-5,44G-5,49G-5,49G-5,49G-5,48G	8,31	5,44
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	1,94 G	1,98G-1,98G-1,81G-1,81G-1,81G	2,84	0,95
Euro	708,108	1	0,5	0,65		09.05.19	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	44,8 G	45G-5G-5G-4,6G-3,4G-2,2G	51,5	42,2
Euro	137,039	1	0,07	0,07		16.05.19	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	11,22 G	10,6G-0,72	11,74	9,13
Euro	1,937	1	0	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	29 G	29,6G	38,4	27
Euro	14,578	1	0,6	0,4		23.05.19	531350	DE0005313506	Energiekontor AG, (Glob.)	1	20,8 G	21,1G-1,1G-1,1G-1,1G-0,9G-0,9G-1,2G	23	17,85
Euro	15	1	1	1		03.07.19	A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	14,6 G	14,1G-4,1G-4,1G-4,1G-4,1G-2,8G-3,2G-3,2G	16,8	11,7
Euro	43,528	1	0	0			A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,36 G	1,305G-1,305G-1,305G-1,32G-1,325G	1,6	1,19
Euro	1,435	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	67,5 G	66G-6G-6G-7G-7G-6G	79	59,5
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,72 G	0,72G-0,72G-0,705G-0,66G	0,82	0,66
Euro	78,075	1	0	0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0006G		
Euro	16,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,76G	4,6	3,14
Euro	6,708	1	1,5 0,5	1,5		28.05.19	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,1 G	29,100000000000001	33,1	26,5
Euro	20,182	1	0	0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,02 G	0,0098G	0,15	0,01
Euro	5,15	1	3,26	3,26		07.06.19	566010	DE0005660104	EUWAX AG, (Glob.)	1	56 G	56G-6G-6G-6G	58	53
Euro	466	1	1,15	1,15		29.05.19	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	23,62	22,8G-2,71G-2,71G-2,36	27,51	22,23
Euro	149,063	1	0	0			566480	DE0005664809	Evotec SE, (Glob.)	1	22,6	22,26G-2,11G-2,22-1,72	26,65	20,34
Euro	5,351	11	0,2	0,2		04.06.19	A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	8,86 G	8,82G-8,82G-8,82G-8,9G-8,82G	11,05	8,72
Euro	28,221	1	0,34	0,15		21.05.19	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,3 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	8,55	8,1
Euro	9,146	1		0,35		12.07.19	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12,4 G	12,6G-2,2G-2,4G-2,4G-2G	13,4	11
Euro	5,323	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	14,8 G	14,45G-4,45G-4,6G-4,55G-4,55G	18,15	13,8
Euro	51,347	1	0,16	0,2		06.05.19	720190	DE0007201907	First Sensor AG, (Glob.)	1	38,35 G	38,2G-8,2G-8,25G-7,8G-8,35G	38,6	36,1
Euro	19,616	1	0	0			FTG111	DE000FTG1111	flatex AG, (Glob.)	1	29,1 G	28,7G-8,7G-8,7G-8,7G-8,85G-7,75G	31	23,95
Euro	4,635	1	0,1	0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,84 G	2,86G-2,86G-2,86G-2,86G	3,08	2,7
Euro	10	1	0	0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	24,1 G	23,8G-3,9G-2,6G-2,7G-2,7G	32,6	22,5
Euro	3,25	7	0,6	0,6 0,1		07.02.20	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	15,45 G	15,25G-5,25G-5,25G-5,25G-5G	20,4	15
Euro	16,301	1	0,12	0,03		29.05.19	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	4 G	4,03G-4,03G-4,08G-3,8G	4,2	3,3
Euro	924,687	1	1,5	2		29.05.19	577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	56,26 G	52,3G-2,02G	76,04	52,02
Euro	128,061	1	1,65	1,65			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	18,03	17,91	21,4	17,78
Euro	304,437	1	1,2	1,17			578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	70,18 G	69,04G-8,44G-8,44G-8,14-8,32-8,96G-9	79,02	64,4
Euro	6	1					507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,12 G	0,113G-0,113G-0,112G-0,112G-0,111G-0,111G-0,111G	0,16	0,11
Euro	17,44	1	1,6	1,6		13.05.19	606900	DE0006069008	FRoSTA AG, (Glob.)	1	54 G	54G-6	58	50
Euro	69,5	1	0,96	0,94			579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	31,55 G	31,5G-1,5G-0,65G-0,65G-0,8G	40,55	30,65
Euro	69,5	1	0,97	0,95			579043	DE0005790430	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,58 G	33,6G-3,64G	45,6	33,6
Euro	8,101	1	0,25	0,3		03.07.19	575314	DE0005753149	Funkwerk AG, (Glob.)	1	16,45 G	15,65G-5,65G-5,65G-5,2G-5,2G	19,65	14,8
Euro	186,764	1	0	0,1		22.08.19	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,96 G	3,94G-3,94G-3,94G-3,94G-3,94G	4,38	3,72
Euro	33,75	1	0,1 0,6	0,1 0,2		29.05.19	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	8	7,2G-8	9	6,95
Euro	5	1	0	0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,92 G	0,94G-0,94G-0,9G-0,91G	1,01	0,78

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,5 G	9,2G-9,2G-9,2G-9,2G-9G-9G-9G-9G	9,8	8,15
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,54 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,79	1,49
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	67,9 G	66,45G-6,2G-6,2G	74,2	63,9
Euro 10,839	1	0,6	0,9	30.08.19			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	15,82 G	15,2G-4,26G-4,26G-4,26G-4,36G	19,56	14,26
Euro 26,326	1	0,3	0,3	24.06.20*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	10,86 G	10,54G-0,54G-0,28G-0,28G-0,24G	14,32	10,2
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,3 G	0,31G-0,31G-0,301G-0,3G-0,293G-0,293G	0,35	0,29
Euro 2,023	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	55,4 G	55,2G-5,2G-5,2G-4,4G-5,4-4,6G	76,2	52
Euro 108,75	1	0	0				A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	6,37 G	6,35G-6,35G-6,35G-6,36G	6,42	4,41
Euro 15,05	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	7,85 G	7,8G	8,45	7,75
Euro 32,274	1	1,25	0,75	15.07.19	016	06.04	589540	DE0005895403	GRAMMER AG	1	25,75 G	25,55G-5,5G-5,5G-3,05G-3,05G-2,9G	33,1	22,9
Euro 46,354	1	0,88	0,8	19.05.20*			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	87,1 G	82,05-2,05G-2,05G	103,8	82,05
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	86 G	86G-6G-6G-6G-6G	92,5	85
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,061	0,08	0,04
Euro 10,584	1	0	0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,62 G	3,6G-3,6G-3,58G-3,58G-3,34G	3,86	3,34
Euro 22,867	1	0,3	0,1	11.07.19			619070	DE0006190705	HAEMATO AG, (Glob.)	1	2,24 G	2,22G-2,22G-2,1G-2,1G-2,13G	3,02	2,09
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	18,77 G	17,66G-7,09-7,2	24,6	17,09
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 B	2,5B	2,5	2
Euro 120,597	1	3,5	3,75	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	168,3 G	159,3G-9,3G-8,1-6,6	192,3	156,6
Euro 12,155	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,05G	6,65	5,05
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	70,1 G	69,4G-9,4G-7,2G	81,5	67,2
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	29,3 G	29,3G-9,3G-8,2G-8G	36,2	28
Euro 28,21	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,63 G	2,51G-2,51G-2,52G-2,5G	2,78	2,07
Euro 0,274	1	0	0	03.04.20*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	95 B	95	109	95
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,7	0,6785G-0,685	1,19	0,68
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,02 G	5,02G-5,02G-5,02G-4,9G-4,88G-4,88G	5,48	4,08
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1		(ausg)	0,07	0,06
Euro 222,222	6	1,05	1,05	30.09.19			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	37,06 G	34,18G-4,16G-4,16G-2,94-3,02-3,8	50,4	32,94
Euro 165,078	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	26,5	25,65G-4,95	26,5	18,26
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	41,5 G	41,4G-1,4G-38,6G-9,2G	46,9	38,4
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	3,5 B	3,5B	3,9	3,4
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	50,5 G	50G-0G-0G-0G	60	48
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	21,2 G	20,8G-0,8G-1,2G-1,2G-1,2G	22	18,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	1,94 G	1,805G-1,82G-1,8G-1,8G-1,8G-1,78G	2,76	1,7
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	37,7 G	37,7G-7,7G-5,7G-6,7G	40,1	35,2
Euro 26,409	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,86 G	3,69G-3,691G-3,691G-3,76G-3,7285G-3,7285G	6,3	3,61
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,4 G	0,418G-0,418G-0,418G-0,428G-0,428G	0,53	0,36
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	17,95 G	17,3G-7,3G-7,3G-7,15G-7,15G-7,15G	23,4	16,75
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	51,7	49,4G	64,8	49,4
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.)	1	12,4 G	12,4G	13	9,1
Euro 70,4	1	2,65	2,7	17.05.19			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	39,33	38,13G-8,56-8,11G	47,1	37,5
Euro 3,24	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	12,5 G	12,55G-2,55G-2,2G-2,15G	18,7	9,92
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,8 G	13,7G-3,7G-3,7G-4G-4G-3,6G	14,1	13,5
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	348	317G-5,5C-3,5C-2	378,5	289
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	11,9 G	12G-2G-2G-2G-1,9G	16,1	11,3
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	6,1 G	6,05G-6,05G-6,05G-6G-6G-5,95G	7,3	5,2
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,05 G	1,06G-1,06G-1,06G-1,05G-1,06G-1,06G-1,06G	1,19	1,01
Euro 9	1	0,07	0,08	08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,42-3,38G	4,04	3,36
Euro 1.127,596	10	0,31	0,29	21.02.20			936207	US45662N1037	Infineon Technologies AG	1	17,8 G	17,1G-7G-7G-7,2-7,2-6,6G	22,6	16,6
Euro 2.501,842	10	0,27	0,27	21.02.20		03.00	623100	DE0006231004	"-", (Glob.)	1	17,89	17,4G-7,45-6,992-7,028-6,98G-7,088-6,954-6,852G	22,9	16,85
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	22,5 G	22,5G-2,5G-2,5G-1,6G-1,7G	24,1	21,2
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,67 G	43,33G-3,2G-3,55G-3,48G	44,68	42,81

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 15,312	1	0,85	0,75	24.06.19		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,9 G	9,45G	10,1	8,85
Euro 36,988	1		0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	25 G	24,3G	27,55	21
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,46 G	3,42G-3,42G-3,42G-3,42G	3,8	3,22
Euro 14,194	1		0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,1 G	2,09G	2,53	1,95
Euro 16,297	1	0	0				622360	DE0006223605	Interentertainment AG, (Glob.)	1	0,33 G	0,328G-0,328G-0,328G-0,328G-0,342G-0,342G	0,44	0,29
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,25G-5,25G	8,35	5,2
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	21 G	21G-1G-1G-1G-0,4G-0,4G-0,6G	24,2	19,1
Euro 21,914	10	0,18	0,15	17.03.20*			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	50,05 G	49,96G-9,42	50,7	33,5
Euro 1,875	1		0				A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	4,76 G	4,76G	5,3	4,74
Euro 16,516	1	0	0	11.03.20*			A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,28 G	0,28G-0,281G-0,279G-0,279G	0,4	0,1
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,94G	5,5	3,6
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	13 G	13G-3G-2,6G	16,05	11,9
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	5,84 G	5,74G-5,74G-5,7G-5,64G	7,3	5,58
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	20,16	19,53G	27,4	19,53
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,3 G	28,55G	39,05	28,55
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,48 G	3,38G-3,38G-3,4G-3,4G-3,36G-3,24G	8,1	3,24
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	18 G	15,8G-6,12	22,04	15,8
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	19,8 G	19,8G-9,9G-20,4G-0,2G-0,2G	28,8	19,3
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,24 G	1,22G-1,22G-1,23G-1,15G	1,73	0,92
Euro 3,6	1	0	23	19.03.20*			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7-0,7G-0,7G-1,7G-1,7G	14,2	9,5
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	50 G	46,54-6,48G	63,66	46,48
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-6,9G-6,85G	7,95	6,5
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,11 G	4,7G	6,46	4,7
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	90,39 G	85,56G-5,46G-4,04C-4,24-3,89	100	83,89
Euro 42,964	1	0,9	1	23.05.19		09.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	22 G	21,02G	29,34	20,7
Euro 37,412	10	0,35	0,35	20.03.20*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,02 G	6,9G-6,9G-6,67G-6,64G	8,54	6,6
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	6,05 G	5,8G-5,8G-5,9G	7,8	5,8
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	55,55	53,9G-4,5-3,35	73,6	53,35
Euro 5,5	1	0,1	0,1				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,37 G	1,34G-1,33G-1,34G-1,34G-1,34G-1,34G	1,38	1,24
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	28,5 G	28,2G-8,1G-7,7G-7,8-7,95-7,5G-7,5G-7,5	37,25	27,5
Euro 99	7	3,2	0,67	18.12.19		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	53 G	51,6G	59	51
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	13,86 G	13,68G-3,68G-3,68G-3,24G-3,24G-3,24G	15,82	12,08
Euro 87,448	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	45,79	44,78G-4,76G	60,78	44,76
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	105 G	103G-3G-4G-4G-4G-5G	111	98,5
Euro 0,25	1						A2LQ77	DE000A2LQ777	LEDGERTECH SE, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 69,01	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	115,5 G	113,1G-3G	116,95	105,4
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	21,9 G	21,5G-1,5G-1,25G-1G-1G	24,75	21
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	8,91 G	8,25-7,496	12,43	7,5
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,1 G	4,06G-4,06G-4,08G-4,08G-4,1G-4,1G	5,25	4,06
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,95 G	13,9G-3,9G-3,8G-3,8G-3,8G-3,8G	15,25	13,65
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	23,2 G	22,8G-2,6G-1,3G-1,3G-1,5-2G	25,2	15,45
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,5 G	5,3G-5,3G-5,55G-5,3G	6,6	5,3
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27 G	27G-7G-7G-7G-7G-7G	27,8	26,2
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro 17,5	1	0,3	0,3	26.08.19			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	14,25 G	13,85G-3,85G-3,5G-3,35-2,95G	16,9	12,95
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	3,57 G	3,425G-3,425G-3,425G-3,49G-3,35G-3,3	4,55	3,3
Euro 0,9	1		0				A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,26	0,19
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	15,7 G	15,18G-5,18G-5,02G-5,28-5,28-5,16-5,18G-5,18G	24,25	15,02
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	235 G	233G-3G-3G-3-7G-7G-7G	297	217
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	4,8 G	4,72G-4,72G-4,76G-4,74G	5,15	4,34
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,23 G	4,23G-4,23G-4,19G-4,04G-4,24	4,69	3,72
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,14 G	0,12G	0,22	0,06

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 05.03.2020		Fortlaufender Preis 06.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro	5,941	1	0,66 0,66 +	0,69		29.05.19	A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	62 G	61,6G-1,6G-0,5G-0,9G		75	55,8	
Euro	47,5	1	0,05	0,05		30.05.19	659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,05 G	5G-5G-5G-5,05G-5,05G-5,05G-5,05G		5,3	4,92	
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	4,69	4,604G-4,382G-4,41-4,42-4,322G		7,3	4	
Euro	48,418	4	0,69	0,69		01.11.19	660500	DE0006605009	MEDION AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4G-4G		14,2	14	
Euro	14,564	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	32 G	32,1G-2,1G-0,3G-0,3G-29,5G-9,5G-30,6		33,1	25,4	
Euro	0,25	1					A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,8 -GT	3,8G		3,9	3,8	
Euro	17,149	1	0,15	0,19		09.05.19	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	45 G	44,4G-3,7G-3,7G-3,7G-3,1G-3,1G		55,6	40,6	
Euro	168,015	1	1,25	1,25		29.04.19	659990	DE0006599905	Merck KGaA, (Glob.)	1	115,2 G	113,1G-9,4-8-9,95G-9,95G		125,7	105,2	
Euro	11,047	1		0			A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,01 G	0,018G		0,03	0,01	
Euro	360,122	10	0,7	0,7		17.02.20	BFB001	DE000BFB0019	METRO AG, (Glob.)	1	12,05 G	11,66G-1,65G-0,725		14,32	10,4	
Euro	2,976	10	0,7	0,7		17.02.20	BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,35 G	11,3G-1,3G-1,3G-1,25G-1,2G-1G		13,45	10,15	
Euro	1,82	10	0,95 *	0,95		19.03.20*	A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	31,2 G	30,8G-0,8G-0,8G-0,8G-0,6G-0,6G		32,8	29	
Euro	1,525	1					A254W5	DE000A254W52	mic AG, konvertierte, (Glob.)	1	1,12 G	1,17G		1,2	1,1	
Euro	6,04	1	0,43	0,48		04.07.19	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,3 G	14,4G-4,1		15,7	14,1	
Euro	0,616	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,25G-1,25G		1,25	1,1	
Euro	109,335	1	0,2	0,2		30.05.19	656990	DE0006569908	MLP SE, (Glob.)	1	5,14 G	5,17G-5,04G-5,04G-5,02G-5G-5G-5G		5,92	4,75	
Euro	13,271	10	0,04	0,04		31.01.20	521830	DE0005218309	MOBOTIX AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G		8,4	6,2	
Euro	12,404	1		0			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,08 G	0,0734G-0,0744G-0,0744G-0,0752G-0,0752G-0,0752G		0,13	0,07	
Euro	31,958	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	105	102,6G-2,3G-99,9-9,7		151	94,15	
Euro	6,281	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	5,05 G	4,66G-4,66G-4,72G-4,72G-4,72G		5,9	4,66	
Euro	33,471	1	0	0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,6 G	1,6G-1,6G-1,6G-1,6bB		2,1	1,53	
Euro	42,814	1	0,2	0,2		18.07.19	A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,8	3,68G-3,68G-3,68G-3,55G-3,56G-3,56G		4,21	3,25	
Euro	30	1	0,03	0,09		28.06.19	585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,47 G	1,46G-1,46G-1,46G-1,465G-1,45G		2,08	1,45	
Euro	52	1	3,4 *	2,85		07.05.20*	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	215 G	210,3G-0,3-6,6-6,3-1,8G-3G-3,1		287,2	201,8	
Euro	19,5	1	0,08	0,1		16.05.19	A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,92 G	2,84G-2,84G-2,84G-2,82G-2,88G		3,4	2,68	
Euro	0,989	1	0 *			12.03.20*	A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	4,12 G	3,82G		4,32	3	
Euro	18,811	1	1,5	1,5		09.08.19	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	35,9 G	36G-6G-5G-5,8G		38,4	34,7	
Euro	7,956	1	0,25	0,3 0,7 +		28.05.19	621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	7,95 G	7,8G-7,8G-7,8G-7,95G-7,95G		8,7	7,65	
Euro	587,725	1	9,8 *	9,25		29.04.20*	023	06.06	843002	DE0008430026	1	240,4	239,1G-41,4-0,4-38,5-7,8G-7,7-5,4-5G-5,5		283,2	228
Euro	3,08	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,6 -T	2,3999999999999999		2,7	1,71	
Euro	15,496	1		1		24.05.19	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	11,2 G	10,82G-0,82G-0,54G-0,48G		13,7	9,73	
Euro	8,942	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	2,56 G	2,5G-2,5G-2,5G-2,54G-2,5G-2,5G		3,1	2,4	
Euro	168,721	10	0,9 *	0,9		13.03.20*	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	27,7 G	28G-8G-8G-7,6G-7,7G		29,1	27	
Euro	7,474	1	0,39	0,05		18.07.19	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,36 G	2,32G-2,32G-2,32G-2,32G		2,43	1,92	
Euro	7,036	1					A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G		0,01		
Euro	7,117	1	0	0			A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	13,7 G	13,8G-3,8G-3,4G-3,4G		15,5	12,6	
Euro	3,195	1	0	0			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	45,3 G	45G-5G-5G-2,8G-2,7G		64,6	36	
Euro	8,8	1	0,18	0,2		28.06.19	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	28,2 G	27,6G-7,6G-6,1G-6G		37,6	26	
Euro	7,373	1	0	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,93 G	0,9G-0,9G-0,925G-0,925G-0,92G-0,92G		0,96	0,58	
Euro	5,446	1	0,11	0,11		27.06.19	A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	8,78 G	8,6G-8,6G-8,6G-8,2G-8,26-8,16G		14,6	8,06	
Euro	8,482	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	0,63 G	0,6G-0,655G-0,59G-0,595G-0,595G		0,73	0,41	
Euro	115,5	1	0,75	0,81		29.05.19	645290	DE0006452907	Nemetschek SE, (Glob.)	1	58,7 G	55,55G-5,55G		68,6	54,3	
Euro	13,125	1					502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G		0,01		
Euro	2,111	1	0,2	0,15		15.08.19	A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	25,4 G	25,4G-5,4G-5,6G-5,6G		29,4	22,6	
Euro	5,62	1					NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	235 G	232G		314	231	
Euro	2,333	1	0	0			A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	6,36 G	6,18G-6,18G-6G-6,22		8,16	2,04	
Euro	15,752	1	0,16	0,17		06.05.19	522090	DE0005220909	Nexus AG, (Glob.)	1	37,2 G	37,1G-7,1G-6,9G-6,9G-6,9G-5,9G		38,3	32	
Euro	0,654	1	0	0			A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	9,2 G	9,15G-9,15G-9,2G-9,2G		10,2	9,15	
Euro	15,056	1		0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,19 G	11,11G-1,11G-0,99G-0,854G		13,37	9,37	
Euro	3,602	1	1,5	1,3		18.06.19	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	19 G	19,15G-9,25G-9,25G-9,05G		22,1	18,15	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	9,86 G	10,2G-0,2G-0G-0G-9,61G-9,61G	18,9	9,61
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	11,11 G	10,28G	12,8	10,17
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	28,84 G	26,82G	40,6	26,82
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	38,6 G	38,6G-8,6G-8,2-6,6G-7,4G-7,2	41,4	20
Euro 0,25	1						A13SUJ	DE000A13SUJ8	Novetum AG, (Glob.)	1	7 G	7G	7	3,94
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	68 G	68G-8,5G-8,5G-7,5G-7,5G-7,5G	71,5	66,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	18,75 G	19,45G-9,45G-9,45G-9,5G-8,85G-8,85G	23,6	17,15
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,94 G	0,94G-0,94G-0,94G-0,94G-0,94G	1,4	0,8
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	34,4 G	34,4G-4,4G-4,2G-4,2G-4,3G-4,3G-4,3G	44,65	34,2
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	16,25 G	16,05G-6,05G-6,05G-5,45G-5,45G-5,3G-5,3G-5,3G	18,05	14,4
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,8 G	6,6G-6,6G-6,6G-6,5G-6,5G-6,5G	8,6	6,5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	47,34 G	47,06G-7,06G-7,06G	47,89	43,94
Euro 4,699	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,42 G	0,42G	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVH Holding AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,5G-6,5G-6,2G	16,8	15,9
Euro 1,135	1						A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	40 -GT	40-GT	40	24
Euro 64,612	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,11 G	2,06G-2,06G-2,09G-2,09G-1,995G-1,995G	2,59	1,93
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1,75 -GT	1,8-GT	1,8	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,33 G	0,282G	0,51	0,11
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,07 G	1,998G-1,998G-1,96G-1,818G-1,84G	2,47	1,66
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	12,5 G	12,5G-2,5G-2,3G	26	12,3
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,76 G	1,65G-1,65G-1,65G-1,65G-1,81-1,81G-1,89	2,2	1,65
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	22,2 G	21,52G	25,12	19,12
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	326	322G	366	282
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	15,8 G	15,6G-5,6G-6,6G-6,6-6,6G	19	15,6
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	140,1 G	132,9G-2	160,2	126,9
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,65 G	10,45G	12,25	9,52
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	0,68	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,36 G	1,36G-1,36G-1,36G-1,36G	1,69	1,32
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G	6,5	5,15
Euro 76,603	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4,5 G	4,43G-4,43G-4,4G-4,415G-4,405G	5,37	3,99
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,72 G	55,18G-5,18G-4,96G-4,12G-4,12G-4,2G	70,24	54,08
Euro 71,664	1		0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11,8 G	11,7G	11,8	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,91 G	0,905G-0,905G-0,905G-0,905G	0,95	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,38 G	0,398G-0,398G-0,37G-0,37G	0,42	0,26
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	6,75 G	6,7G-6,7G-6,7G-6,7G	7,25	6,65
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	21,1 G	21,2G-1,2G-1,3G-1,3G-1,5-1,2G-1,2G	25,4	20,1
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	11,15 G	9,894G-9,948-9,848	14,13	9,85
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	20,2 G	19,95G-9,95G-20,2G-0G	23,5	18,35
Euro 14,874	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	34,4 G	34G-4G-4G-3,1G-3,1G-2,6G	37,15	32,55
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	20,4 G	20,4G	20,8	19,9
Euro 150,825	1	0,5 *	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	71 G	66,05G-6G-6G	82,45	65,95
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	11,88 G	11,48G-1,4G-1,22G-1,2G	16,8	11,2
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,52 G	4,3G-4,3G-4,3G-4,3G-4,02-3,7G-4,04	6	3,7
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,22 G	1,202G-1,202G-1,206G-1,226G	1,4	1,05
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,6 G	1,6G-1,6G-1,6G-1,6G-1,6G	1,72	1,5
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	26,6 G	26,8G-6,8G-6,4G-6G-6G	33,8	26
Euro 11,37	1	8,8 2,2 +	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	619	615,5G-5,5G	729	571,5
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,28 G	0,28G-0,28G-0,3G-0,3G	0,38	0,25
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,98 G	0,965G-0,965G-0,965G-0,965G	1,02	0,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,15 G	7,2G-7,15G-7,25G	7,25	5,65
Euro 17,92	1	2,2	2,2	08.05.19		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	107 G	106G	110	106
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	38 -T	38B	38,4	35
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	18,34 G	18,06G	18,34	14,26
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	28,74 G	28,5-8,06C-8,1	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,74 G	2,62G-2,62G-2,62G-2,6G-2,55G	3,15	2,49
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	24,6	24,6B	24,6	22,4
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	20,1	19,75G-9,72G	22,44	18,51
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,37G-0,37G	0,42	0,22
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	14,91 G	13,34G	20,28	13,34
Euro 1.228,504	1	1,58 *	1,5	20.05.20*			716460	DE0007164600	SAP SE, (Glob.)	1	110,12	107,54G-7,9-6,68-7,62-5,7C-5,72-5,92-5,6-6,02-6-6,1-6,14G-5,7-6,38	129,52	105,6
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-"	1	108 G	109G-9G-7-4G-7-4G	128	104
Euro 37,44	1	0,7 *	0,61	26.03.20*			716560	DE0007165607	Sartorius AG, (Glob.)	1	200 G	199,5G-8G-6G-0,5G	221	167,5
Euro 37,44	1	0,71 *	0,62	26.03.20*			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	224 G	215,4G	240	187,5
Euro 7,844	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	5,9 G	5,85G	7,2	4,48
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,31	7,05G	10,2	7,05
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	30,6 G	30,1G-0,1G-0,1G-29,6G-30,1G	37	29,6
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	1,9 G	1,9G-1,9G-1,83G-1,77G	2,2	1,74
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	13,65 G	13,65G-3,65G-3,5G-3,5G	16,5	13,4
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	290 G	290	326	280
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	15,1 G	15G-5G-4,8G-4,5G	18,1	14,3
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	60,85 G	58,9G-8,9G	66,65	56,9
Euro 6,5	1	1,2	1,13	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	135 G	131,5G-1G-27,5G-7,5G-7,5G-9,5G	146	115
Euro 19,091	10	29 15 *	24 15 +	24.04.20*			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	3.480 G	3480G	3.580	3.440
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	10,99 G	10,378G-0,378G-0,378G-9,59G-9,691G-9,691G	13,88	9,49
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,7 G	9,45G-9,45G-9,45G-9,65G-9,65G-9,65G	11,8	9,45
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,15 G	11,35G-1,35G-1,35G-1,5G-1,15G-1,45G	13,15	9,58
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	3,29	3,262G-3,192-3,168-3,16	5,05	3,16
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	88 G	88G-8G-5,5G-5,5G-5,5G	103	83,5
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	G	0,0005G		
Euro 2,134	1	0	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	9,2 G	9,1G-9,1G-9,1G-9,35G-9,5G	11,3	9
Euro 6,436	1	0,04 *	0,04	05.05.20*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	17,5 G	17,35G-7,35G-7,35G-7,3G-7,3G-6,95G-6,95G	20,1	16,95
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	89,48	88,31C-8,31-8,53G-7-7,34-7,59-7,32G-7,52-7,37-6,98G-7,33-7,6	118,86	86,98
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	-"	1	45,2 G	44,8G-4,8G-3,4G-3,4G	59	43,4
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	38,51	37,615G-7,605G	44,8	35,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	79,5	78,52G-8,52G-4,98-5,78	107,25	74,98
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	4,2 G	4,25G-4,25G-4,24G-4,17G-4,17G-4,2G	7,57	4,17
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,2 G	0,198G-0,198G-0,198G-0,198G-0,198G-0,216G	0,27	0,18
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	18,82 G	18,7G-8,7G-8,76G-8,76G-8,76G	18,9	11,28
Euro 77,74	1	1,95	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	75,7 G	69,5G-7,55	99,3	67,55
Euro 42,435	1	1,97	2,17	05.06.19		12.02	723133	DE0007231334	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	50,8 G	50,3G-0,3G-49,95G-8,35G-8,35G-8,8G-9,85-9,85	67,7	48,35
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,08 G	0,0905G-0,086G-0,088G	0,09	0,05
Euro 19,779	1	0	0				A11133	DE000A1111338	SLM Solutions Group AG, (Glob.)	1	8,16 G	8,11G-8,11G-8,2G-7,81G-7,96G	17,88	7,81
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,65 G	6,5G	7	5
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	31,02 G	28,7G-8,5	39,5	28,5
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	9,98 G	10G-0G-9,76G-9,76G-9,76G-9,74G	10,4	8,34
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	61,9 G	60,6G-0,6G-0,4G-58,2G	73,2	45,15
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	6,6 G	6,44G-6,44G-6,44G-6,42G-6,3G	8,08	5,96

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,8 G	5,8G-5,8G-5,8G-5,8G-5,4G-5,7G	7,1	5,4
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	29,61 G	28,51G-8,44G	34,72	28,44
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G	0,02	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	72,5 G	72,5G	79,5	72,5
Euro 3,878	7		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	9,4	9,1G-9,1G-9,1G-9,1G	9,65	8,5
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,59 G	0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,585G	0,94	0,55
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,97 G	0,898G-0,898G-0,918G-0,928G-0,928G	1,17	0,65
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	32,9 G	32,2G-2G-2G-1,6G-1,2G-1,2G	36	27
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G	0,03	
Euro 6,5	1	0,5	0,5	20.11.19			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	17,8	17,3G-7,3G-6,05G-6,05G-6,25G	28,8	16,05
Euro 6,497	1	0,31 3,78 +	0,31 3,78 +	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	92,7 G	90,6G-0,6G-89,9G-9,9G-91,1G	115	89,9
Euro 12,03	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	65,1 G	64,6G-4,5G-3,3G-4,1G	69	60,8
Euro 56,577	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	73,4 G	70,15G	77,45	65,85
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,2 G	4,1455G-4,1465G-4,196G-4,196G-4,1155G	6,88	3,95
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,4 G	22,15G-2,15G-2,15G-2,15G-2,45G-2,45G	23	20,2
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,11 G	9,01G-9,01G-9,01G-8,88G-8,88G-8,88G-8,91G	13,54	8,09
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	93,78 G	90,84G-0,78G	98,96	87,52
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Syzygy AG, (Glob.)	1	6,32 G	6,24-6,12G-6,08G	7,66	6,08
Euro 146,499	1	0,82 *	0,75	12.05.20*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	22,64 G	21,74G-1,7G	24,98	21,7
Euro 65,61	1	0,55 * 0,45 +	0,55 0,3 +	13.05.20*			744600	DE0007446007	TAKKT AG, (Glob.)	1	11,98	11,8G	12,96	11,36
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	42,32 G	40,02G-38,5	48,36	38,5
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G	0,09	0,01
Euro 200	1						A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	35,09	34,235G-4,275G-4,19-2,56	37,9	27,91
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	16,6 G	17G-7G-7-6,28G-6G	21,2	16
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,63 G	2,598G-2,598G-2,598G-2,49G	3,59	2,49
Euro 2,974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,31	2,282G-2,28-2,272G-2,299-2,338	2,8	2,27
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,14 G	0,135G-0,136G-0,141G-0,141G	0,16	0,08
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,32 G	1,28G-1,28G-1,28G-1,265G-1,28G	1,81	0,54
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,02	0,01
Euro 112,073	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	25,75 G	25,9G	31,3	25,4
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,41 G	1,376G-1,376G-1,351G-1,313G	2,33	1,21
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	32,7 G	32,7G-2,8G-2,7G-2,3G	32,8	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	19,3 G	18,232G-7,852	24,11	17,85
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	2,48	1,8
Euro 1,6	1		2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	0,16 G	0,16G	1,92	0,16
Euro 21,075	1	0,2 *	0,24	27.03.20*			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,7 G	3,66G-3,66G-3,68G-3,66G	4,08	3,2
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,51 -T	3,92-GT-4,2-4,5-4,4B-4,38	4,95	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,35 G	0,33G-0,33G-0,35G-0,35G	0,42	0,29
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	6,22	6,164-6,076G-6,054G-6,054G-6,054G-5,884-5,894G-5,892-5,98-6,056-6,198-6,198	11,57	5,88
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G	14,8	11,5
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1 G	0,98G-0,98G-0,99G-1G	1,41	0,98
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,19 G	2,05G	3,17	2,05
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	12,5 G	12,15G-1,85G-1,85G-1,85G-1,65G	14,45	10,1
Euro 15,05	1	0,09 *	0	29.06.20*			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,49 G	1,5G-1,5G-1,45G-1,45G-1,45G	1,7	1,32
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	28,71 G	27,61G-7,56G-7,17	30,05	26,03
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G	0,02	0,01
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	27,7 G	27,08G-7,04G	31,76	27,01
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,96 G	0,96G-0,96G-0,96G-0,96G-0,96-0,92G-0,92G-0,92G	1,44	0,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G	0,04	0,01
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1		(ausg)		
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,35 G	15,7G-5,65G-5,65G-5,2G-5,2G-5,2G-5,85G	17,5	13,65
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	55 G	55G-5G-6G-3,5G	61,5	53,5
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	10,9 G	10,65G-0,65G-0,3G-0,3G-0,3G	14,5	9,9
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,3G-2,3G	3	2,3
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	2,9 G	2,995G-2,955G-2,7G	3,78	2,7
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,22 G	3,28G-3,28G-3,28G-3,14G-3,12G	3,6	3,12
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	74,3	71,7-1,1G-0,7	124	65,8
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	12,05 G	11,5G-1,5G-1,5G-1,7G-1,8G-1,8G	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-0G	525	500
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	10 G	9,9G-9,9G-9,79G-9,51G	13,3	9,48
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,34 G	1,3G-1,3G-1,3G-1,3G-1,38G	1,46	1,2
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	30,5 G	30,3G-0,3G-29,35G-9,35G-9,2G	33	28,15
Euro 35,955	1	0,6 *	0,6	27.03.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,25 G	13,15G-3,05G-3G-2,75G	16,25	12
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	8,3 G	7,76G-7,76G-7,84G-7,84G-7,96G-8,27	11,3	7,64
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12 G	12G-2G-1,9G-1,9G-1,9G-1,9G	14,1	10,55
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,5 G	2,5G-2,5G-2,54G-2,54G-2,54G-2,54G	3,5	2,4
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	5,1 G	4,7G	6,5	4,58
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	5,21 G	5,2G-5,14G-5,17G-4,92G	8,8	4,92
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	52,84 G	52,84G-1,78-1,98-1,62-1,32G-0,86-1,36G-1,36G	54,18	47,8
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,37 G	1,29G	1,69	1,29
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	62,54 G	60,24G-58,18-8,18	74,32	58,18
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	12,26 G	11,21G	17,68	11,21
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	46,2 G	45,6G-5,6G-5,6G-5,6G-3,7G-2,5G	59,2	42,5
Euro 40	1	2,45	2,45	30.04.19		015	750750	DE0007507501	WashTec AG	1	51 G	48,4G	55,8	47,5
Euro 136,803	1	0	0,11	12.06.19		09.99	A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,53 G	4,55G-4,55G-4,55G-4,55G-4,5G-4,33G-4,33G	5,46	4,33
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	10,9 G	10,5G-0	12,3	10
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,74 G	3,6775G-3,6775G-3,6785G-3,754G-3,5315G	4,43	2,81
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,6 G	1,5G-1,5G-1,5G-1,55G-1,55G-1,55G	1,99	1,46
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	118,25 G	116,15-5,4-5,2-4,85-2,65-2,45-2,6-2,5-2,2G-3,3-3,2-4,2-4,5G	145,1	108,5
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	17,6 G	17,34G	19,72	17,1
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,52 G	3,64G-3,64G-3,56G-3,56G-3,64G	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	40,01 G	37,71G-7,7G	48,66	37,7
Euro	1						ZAL1AD	US98887L1052	-"	1	19 G	18,4G-8,4G-7,9G-7,9G-8,2G	23,8	17,9
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25,4 G	25G-5,4	26,8	24,2
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	21,7 G	21,3G-1,25G-1G-0,85G	24,6	18,8
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G	0,18	0,01
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	101,4 G	100,8G	101,4	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 05.03.2020	Fortlaufender Preis 06.03.2020	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	199 G	199G-9	205	198
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	358,25 G	357,11G-3G-1,55G-1,55G	362	350,5
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	107,5 G	107,5G-6,5G	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	105,5
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	244 G	246G-4G	260	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	970 G	970G-0G	1.000	950
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,8 G	1G-1G	2,8	1
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	98,5 G	98,5G-7G	101	97
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	14,2 G	14,2G-4,2G	15,6	8,5
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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	24,53 G	24,06G	24,53	19,31
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	8,63 G	7,781G	11,66	7,78
US\$ 575,6	1	1	2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,47	13.02.20			851745	US88579Y1010	3M Co.	1	136,1 G	132,86G-2,86G-2-0,8G	165,5	130,8
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	66,5 G	65,5G	74	65,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	15,6 G	15,1G-5,1G-4,9G-4,8G- 4,8G-4,5G	19,2	14,5
DKK 10,06		1	2018 J=150	2019 J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	910,4 G	874,2G-4,2G-69,2G-48G- 8G-38,8G	1.294	838,8
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	857 G	824G	1.077	824
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,6 G	1,5645G-1,5615G-1,534G	1,89	1,53
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	29,44 G	28,78G-8,71G-8,71G- 8,01G-8,23G	42,88	28,01
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	18,09 G	17,795G-7,785G-7,785G- 7,785G-7,875G-7,735G- 7,735G	23	17,74
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	21,16 G	20,82G-0,76G-0,76G-0,5G- 0,68G	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	13,66 G	13,325G-3,305G-3,165G- 3,115G-3,115G	16,66	13,12
sfers 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	71,28 G	71,13G-0,43G-69,06G- 71,68G	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	81,6 G	80G	89,2	74,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 -T	0,0092-T	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-"-, (Glob.)	1	G	0,0009G-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	10,64 G	10,082G-0,082G-9,851G- 9,916G	16,6	9,85
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	135,2	134,25G-4,25G-2,3G- 4,05G-5,8G	177,9	129,85
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	16,68 G	16,56G	21,9	14,34
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	11,57 G	11,34G-1,31G-1,31G- 1,165G-1,195G	16,98	11,17
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,11 G	0,105G-0,1015G-0,1015G- 0,0902-0,09-0,085G- 0,093G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	38,91 G	38,325G	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	25,15 G	23,95G	29,1	23,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	165,9	160,1G	199,6	160,1
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	124,3 G	123,1G-3,1G-1,6G-18,6G	125,5	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	33,17 G	31,43G-1,37G-0,2G	42,13	30,2
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	2,32 G	2,32G-2,32G-2,3G-2,3G	2,64	2,1
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	8,4 G	8,018G-8,002G-8,036G	10,19	8
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	130,9 G	128,8G-8,5G-7,6G-7,9G	149,6	125,2
US\$ 41,368	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,07 G	0,99G	1,3	0,94
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	1,1 G	1G	1,96	1
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	26,12 G	25,29G-5,22G-4,74G- 4,64G	35,7	24,64
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	54,57 G	53,65G-2,26G-3,08G	59,58	50,14
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,85 G	2,86G-2,86G-2,73G-2,73G	3,17	2,49
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,47 G	0,46G-0,46G-0,448G- 0,448G-0,466G-0,454G (ausg)	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				
nkr 684,948		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	10,35 G	10,428G-0,428G-9,74G- 9,83G-9,83G	11,83	9,3
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	19,1 G	17,2G	25,6	17,2
£ 293,686	1	1	2018 I=0,6 S=0,66	2019 I=0,63 S=0,77	07.05.20			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,35 G	25,4G-5,35G-4,86G-4,89G	28,05	24,26
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	26,82 G	26G	32,54	26
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	315,5 G	307,85G-3,25G-0,05G- 292,8G	357,6	288,75
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	26,27 G	26,18G-5,55G-5,61G- 6,69G	33,08	25,55
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,88 G	2,86G	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	7,95 G	7,85G	11,3	7,05
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	43,81 G	45,105G-5,105G-2,765G- 2,335G-1,685-1,56G-1,56G	54,54	37
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,2 G	0,2G	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	41,2 G	40,2G-0,2G-0G-0G	52,5	40
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,74 G	0,705G-0,725	1,13	0,6
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	823 G	804G-9,2G-795,8G	892,8	723,4
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBW	GRS495003006	Aegean Airlines S.A., (Glob.)	1	6,48 G	5,99G	8,5	5,99
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16 G	15,4G-5,4G-5,3G-5,2G	21,2	15,2
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	2,88 G	2,852G-2,851G-2,742G- 2,742G-2,743	4,16	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	143,05 G	139,9G-9,9G-9,9G-4,6G-4,6G	176,1	134,6
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,4 G	16,3G-6,3G-6,3G-6,3G	19,4	16,1
Euro 142,675		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	46 G	41,6G	57,5	41,6
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15,4 G	14,5G	21	14,5
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,61	6,193G	8,39	6,14
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	132,7 G	130,9G-0,6G-29,1G-9,1G-8,2G	178,4	128,2
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	51,46 G	51,98G	65,28	45,96
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,71 G	0,68G	1,18	0,67
Euro 18,333		7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	16,7 G	16,55G-6,55G-6,55G-6,55G	21,5	16,5
£ 462,879	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,26 G	0,25G	0,46	0,19
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,14 G	2,04G	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	37,4 G	36,46G-5,67G-5,19G	48,61	35,19
A\$ 264,599		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	20,2 G	19,3G-9,7	25	19
Yen 227,441		1	2018 I=55 S=60	2019 I=60	26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	25,6 G	24,8G-4,8G-4,8G-4,8G-4,8G	32,8	24,8
US\$ 75,465	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	54,72 G	53,18G	66,28	53,18
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,82 G	40,33G-0,33G-0,26G-39,23G-8,65G	53,38	38,65
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,99 G	3,876G-3,866G-3,874G-3,874G-3,874G	4,75	3,82
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938 S=0,1827	23.04.20			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	7,65 G	7,592G-7,6G-7,514G-7,656G	10,23	7,51
US\$ 59,302	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,04 G	2G	4,34	2
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	72,09 G	70,66G-68,98G-8,98G-8,31G-8,37G	81,46	68,07
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	42,43 G	41,97G	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 05.03.2020	Fortlaufender Preis 06.03.2020	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	16,03 G	15,528G	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	47,26 G	46,935G-6,935G-7,55- 7,135G-7,135G-6,3G-6,4G	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 bG 18,14 G	0,047G 17,7G	0,07 20,5	0,05 17,02
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	8,58 G	8,599G-8,593G-8,593G- 8,328G-8,289G	10,03	8,29
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	1,83 G	1,865G-1,865G-1,82G	3,25	1,82
US\$ 8,264 US\$ 63,3 Euro 116,801	1 1 1	1 1 1						A2PREX A14X6J AB1000	US00901B1052 US00900T1079 GB00B128C026	AIM ImmunoTech Inc. Aimmune Therapeutics Inc. Air Berlin PLC, (Glob.)	1 1 1	2,3 G 20,38 G G	2G 19,98G 0,0044G-0,0044G- 0,0044G-0,0048G-0,0046G	2,7 27,57 0,01	0,93 19,98
CNY 4.562,684 Euro 428,634	1 zu je CNY 1	1 1	2017 J=0,115	2018 J=0,1033	03.06.19			A0M4WT 855111	CNE1000001S0 FR0000031122	Air China Ltd. Air France-KLM S.A.	1 1	0,71 G 6,36 G	0,69G 5,424G-5,25G-5,278- 5,272-5,486G	0,83 10,15	0,69 5,25
US\$ 220,678	1 zu je US\$ 1	10	2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	204 G	204G-4G-199G-9G-200G- 0G	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 107,12	15G 104,96-4,2G-4,08-0,1-0- 0,92-99,34-9,73-9,6-9,92- 100,18-0,06	20 139,1	15 99,34
Yen 549,163		4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,6 G	15,3G-5,3G-5,2G-5,2G	16,6	14,4
US\$ 316,909	1	1						890363	US0015471081	AK Steel Holding Corp.	1	1,98 G	1,8758G-1,83G-1,8668G- 1,8646G-1,8646G	2,9	1,83
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	82,4 G	81,53G-79,6G-9,6G-8,98G- 8,65G-8,65G	94,81	76,26

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,73 G	0,724G-0,723G-0,723G-0,701G-0,701G-0,714G-0,714G	1,01	0,7
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	8,3 G	8,1G	9,3	6,55
Euro 227,751		1			27.04.20			A2PB32	NL0013267909	Akzo Nobel N.V.	1	72,25 G	70,8G-0,7G-0,15G-2,05	91,5	70,15
kann.\$ 64,903	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	4,14 G	4,24G-4,22G-4,22G	4,84	3,74
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	-"	1	4,2 G	4,304G	4,89	3,92
kann.\$ 391,074	1	1			16.03.20			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	5,38 G	5,526G	6,69	4,6
			2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015											
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	41,2 G	40,2G-0,2G-39,4G-9,4G-9,4G	44,8	37,2
US\$ 106,206	1	1			12.03.20			890167	US0126531013	Albemarle Corp.	1	75,18	74,21G	86,6	69,12
			2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385											
US\$ 14,946	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	20,74 G	19,33G	23,64	19,33
US\$ 185,915	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	11,17 G	10,298G	15,3	10,3
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	0,3588G	0,44	0,33
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	1,34 G	1,48G	1,92	1,27
US\$ 221,291	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	84,44 G	82,48G-0,42G-0,39G-0,08G-0,08G	101,9	80,08
skr 419,456		1			24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,25 G	18,74G-8,715G-8,73G-8,73G-8,725G-8,725G	24,49	18,72
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	26,95 G	25,05G	29,45	24,2
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	23,4 G	23G	25,6	22,4
US\$ 1.683,523	1	4						A117ME	US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	189 G	185,4G-5,4G-1-1G-0,8-0-0,2-78,4G-8,4G	208	178,4
H\$ 12.072,648	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	1,88	1,8414999999999999	1,88	1,2
US\$ 78,813	1	1						590375	US0162551016	Align Technology Inc.	1	208,65 G	203,35G	255,7	196,84
A\$ 580,033	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,48 G	0,446G-0,446G-0,444G-0,444G-0,444G	0,62	0,34
US\$ 48,666	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	56,73 G	51,76G-1,76G-0,83G-2,56G	85,26	50,83
US\$ 126,085	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	14,2 G	14,1G-4,1G-4G-3,6G-3,6G-3,6G	18,7	13,6
			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											
US\$ 329,002	1	1			13.02.20			A14U12	IE00BY9D5467	Allergan PLC	1	172,8 G	169,45G-9,1G-5,3G	184,35	164,9
			2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74											
US\$ 47,628	1	1			13.02.20			934251	US0185811082	Alliance Data Systems Corp.	1	70,5 G	64,5G	97	64,5
			2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63											
US\$ 127,195	1	1			06.02.20			925301	US01877R1086	Alliance Resource Partners L.P.	1	6,05 G	5,8G	8,35	5,75
			2019 Q=0,53 Q=0,535 Q=0,54 Q=0,54	2020 Q=0,4											
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	16 G	16,8G	16,8	16
US\$ 111,49	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	101,56 G	101,94G	121,44	97,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,34 G	1,259G-1,246G-1,158G	1,91	1,16
US\$ 299,628	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.207,6	1159G-9G-36,2-28,6G-30,2-20,6G-9,6-36,4-20,4G	1.415,4	1.109,6
US\$ 343,551	1	1						A14Y6H	US02079K1079	"-	1	1.211 G	1161,8G-1,8G-29,8G-4,2G-4,6G	1.416,6	1.124,2
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	12,9 G	12,3G-2,3G-2,3G-2,2G-2,2G-2,2G	20,8	12,2
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115	27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,68 G	4,52G-4,52G-4,52G-4,5G-4,38G	6,05	4,38
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 224,304		4	2017 J=0,35	2018 J=5,5	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	46,15 G	45,07G-5,01G-3,79G	51,54	41,52
kann.\$ 275,577	1	1	2019	2020	24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	14,05 G	13,91G-3,91G-3,838G-3,61G-3,466G	15,62	12,92
A\$ 892,37		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	128,8 G	128,45G	145,9	113,4
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	4,77 G	4,501G-4,492G	6,74	4,49
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	4,81 G	4,57G-4,524G-4,492G	6,24	4,49
US\$ 1.858,367	1	1	2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2020 Q=0,84	24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	38,87 G	37,955G-7,955G-7,47G-6,66G-6,905G	46,32	35,68
A\$ 2.879,844		1	2018 I=0,086 S=0,141	2019 I=0,044 S=0,036	28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,08 G	1,04G-1,04G-1,04G	1,44	1,04
A\$ 16,638	1	1	2018 I=0,344 S=0,564	2019 I=0,176	30.08.19			164287	US0222051080	"-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,18 G	4,1G-4,1G-4,1G-4,06G-3,88G	5,6	3,88
Euro 431,268		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	58,94 G	57,62G-7,48G-6,72G-5,4G	78,5	55,4
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27,6 G	27G-7G-6,2G	30,8	25
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,5G	17	12,2
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.729,4 G	1689,6G-48,2-61,2-4,2G	2.023	1.615,4
DKK 217,68		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,06 G	20,56G-0,55G-0,14G	22,58	14,34
US\$ 52,08	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	5,05 G	(exD)-4,24G	7	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 246,232	1	1	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495	2020 Q=0,495	10.03.20			911535	US0236081024	Ameren Corp.	1	76,5 G	75G-5G-3,5G-2,5G-3G	80	67
MXN 318,334	1	1	2018 I=0,1574 S=0,1896	2019 I=0,1779	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,5 G	13,8G-3,8G-3,9G-3,8G-3,9G	16,4	13,5
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	14,73 G	14,146G-4,146G-3,762G-3,886G	27,77	13,76
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	87,49 G	86,85G-5,28G-3,9G-3,99G	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=0,39 Q=0,43 Q=0,43	02.01.20			850226	US0258161092	American Express Co.	1	98,98 G	98,1G-8,1G-4,51G-3,35G	126,74	93,35
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	36,11 G	35,645G-4,775G-4,705G-3,49G	51,38	33,49
US\$ 36,86	1 zu je US\$ 2,5	1	2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305	2020 Q=0,305	13.02.20			881720	US0298991011	American States Water Co.	1	77 G	76G	86	69
US\$ 442,912	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	220,05 G	216,25G-1,5G-3,95G-2,05G	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	124,06 G	122,1G-0,1G-0,1G-0,1G-18,78G-8,78G	130,06	105,64
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	2,14 G	2,078G-2,074G-1,999G-1,953G	3	1,94
US\$ 123,244	1	1	2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97	13.02.20			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	119 G	118G-8G-5G-5G-3G-3G-2G	165	112
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	76,5 G	76G-6G-4G-4G-4G-4,5G	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	79,84 G	78,05G	93,23	76,58
kann.\$ 55,11 Euro 31,367	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	1,16 20,33 G	1,06G 19,79G	1,35 23,66	0,94 19,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45											
US\$ 594,184	1	4			13.02.20			867900	US0311621009	Amgen Inc.	1	188,36 G	186G-1,52G-1,52G-0,86G-0,86G-3,62G	216,4	176,84
US\$ 239,783	1	1						911648	US0316521006	Amkor Technology Inc.	1	9,2 G	8,95G-8,95G-8,7G-8,7G-8,7G-8,5G	12,7	8,5
A\$ 3.436,599		1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,95 G	0,91G-0,91G-0,91G-0,905G-0,905G-0,905G	1,25	0,91
kann.\$ 37,139	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,14 G	0,1365G	0,24	0,13
US\$ 298,101	1	1			16.03.20			882749	US0320951017	Amphenol Corp.	1	83,5 G	81,5G-79,5G-9,5G-80,5G	98,5	79,5
Euro 226,389		1			18.05.20			A0JMJX	IT0004056880	Amplifon S.p.A.	1	23,72 G	22,96G	29,98	22,96
Euro 84,42	1	1						A118Z8	AT0000A18XM4	ams AG	1	30,01 G	28,77G	45,4	28,77
US\$ 14,394	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,26 G	4,14G-4,14G-4,06G-4,06G-4,06G-4,22G-4,22G-4,06G	7,15	4,06
Euro 202,163		1			20.05.20			A143DP	FR0004125920	Amundi S.A.	1	65,05 G	63,55G-3,45G-1,4G-1,35G	77,8	61,35
US\$ 105,503	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	3,18 G	3,0755G	3,45	2,67
Yen 348,498		4			30.03.20			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	24 G	23,8G-3,6G-3,4G-3,2G	29,4	23,2
US\$ 368,302	1	11			27.02.20			862485	US0326541051	Analog Devices Inc.	1	97,58 G	95,3G-2,89G-2,89G-3,3G-3,74G	115,3	92,89
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	16,32 G	16,02G	16,32	12,78
Euro 104	1	1			29.03.19			632305	AT0000730007	Andritz AG	1	30,9 G	30,32G-0,32G-0,32G-0,32G-0,26G-0,6G	38,94	30,1
US\$ 81,23	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1	6 G	5,55G	7,8	5,55
ZAR 269,682		1			04.03.20			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	64,95 G	59,8G	84,95	59,8
ZAR 1.620	1	1			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.	1	10,4 G	10,1G-0,1G-9,9G-9,9G	14,3	9,65
US\$ 1.364,618	1	1			12.03.20			A0MUKL	GB00B1XZS820	Anglo American PLC	1	21,2 G	20,48G-0,48G-0,24G-19,38G	26,27	19,38
ZAR 415,895		1			11.03.20			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	18,76 G	18,865G-8,665G-8,58G	21,51	15,58
ZAR 159,695	1 zu je ZAR 0,5	1			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	18,8 G	18,3G-8,3G-8,7G-8,7G-8,5G-8,5G-8,3G	21,6	15,4
ZAR 89,208	1	1			21.03.19			932018	AU000000AGG7	-	1	3,6 G	3,66G-3,66G-3,66G-3,66G-3,66G-3,64G	4,32	3,26
Euro 88,916	1	1			19.11.19			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	50,5 G	49,2G	69	49,2
Euro 1.693,242		1			19.11.19			A2ASUV	BE0974293251	-	1	49,84 G	49,45G-9,455G-7,905G-7,985G	74,38	47,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 380,037		1	2018 J=0,165	2019 J=0,205	18.05.20			A110YL	IT0004998065	Anima Holding S.p.A.	1	3,24 G	3,25G-3,25G-3,144G	4,82	3,14
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	8,46 G	8,229G	9,63	7,96
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	228,8 G	219,1G	273,4	213
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	7,89 G	7,514G-7,294-7,432	8,47	7,04
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,96 G	2,997G-3,079	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	254,75 G	248,75G-4,1G-4,1G-5,55G- 2,9G-2,9G	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	8,74 G	8,742G-8,742G-8,546G- 8,468G	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	196 G	193-0G-0G-0G-85G-2G	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	21,8 G	21,2G-1,2G-1G-1G-1G	25,8	21
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	6,5 G	6,45G-6,45G-6,45G	7,1	6,15
US\$ 377,316	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	21,57 G	21,32G-0,585G-0,42G	30,11	20,42
US\$ 148,93	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	44,69 G	44,09G-3,085G-3,085G- 2,92G	51,04	42,92
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	26,13 G	25,45G-5,45G-4,98G- 4,85G	32,42	24,85
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	15 G	15,2G-5,1G-5,1G-4,7G- 4,8G-4,8G	30,8	14,7
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	3 G	2,989G-2,989G-2,998G- 2,7975G	5,17	2,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	14,98 G	14,284G	16,98	14,28
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	37,2 G	36,8G	43,6	36,8
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	44,12 G	42,28G	57,98	38,21
US\$ 223,863	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	11,41 G	11,07G	12,52	11,07
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	264,4 G	257,2G-0,4G-1,8-0,95- 1,35-3,7	301,5	233,75
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	4 G	4G	4	4
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	52,86 G	51,84G-0,51G-0,45G- 0,58G	62,42	47,95
US\$ 64,054	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	94,94 G	90,86G	106,9	89,8
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	7,55 G	7,35G	9,25	7,35

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 354,154	1	1	2019	2020	27.02.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	3,88 G	3,82G-3,82G-3,74G-3,74G-3,82G-3,6G	5,65	3,6
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	12,23 G	11,998G-2,008G-1,6G-1,668G	16,68	11,6
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	34,97 G	33,59G-3,59G-3,025G-2,84G-3,135G	42,13	32,84
US\$ 435,919	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	24,03 G	23,545G-3G-2,81G	31,44	22,81
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,21 G	0,211G	0,32	0,21
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,1 G	5,75G	8	5,75
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,05 G	0,0532G-0,0532G-0,0532G-0,051G-0,051G-0,0464G	0,07	0,05
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,93 G	0,979G-0,999G-0,936G-0,907G	1,52	0,82
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	176,62 G	171,4G	212,55	164,94
Euro 76,624	1	1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	81,46 G	79,62G-9,42G-6,76G-6,76G-6,7G	95,4	76,7
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,6 G	2,5G-2,5G-2,46G-2,46G-2,54G	4,3	2,46
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	17,2 G	17,1G	19,2	16,2
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,48 G	1,49G-1,49G-1,49G-1,39G-1,38G	2,06	1,38
Euro 1.536,262	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,91 G	7,882G-7,882G	8,88	7,27
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	60 G	59,5G-9,5G-8G-8G-9G	76,5	58
£ 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	2,65 G	2,58G	3,54	2,58
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	32,23 G	31,025G	42,37	29,57
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta 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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	33 G	32,6G-2,6G-2,6G-2,2G-2G	43,4	32
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	7,5 G	7,45-7,05G-6,95G-6,95G	10,4	6,95
- 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	2,1 G	2,12G-2,12G-2,1G-2,04G	2,2	1,85
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Ascletris Pharma Inc.	1	0,42 G	0,426G-0,424G-0,404G-0,404G-0,402G	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	5,27 G	5,045G-5,035G-4,982G-5,02G	6,82	4,98
£ 450,57	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	26,08 G	25,61G-5,62G-5,15G-4,94G	33,53	24,94
Euro 51,297		1	2018 J=1	2019 J=1	05.11.19			868730	NL0000334118	ASM International N.V.	1	110,65 G	107,35G	125,45	105,3
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	261,95 G	254,75G-4,75G-4,7G-1,9G-1,9G-0,85G	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	254G-48G-8G-8G-8G-8G	292	238
£ 83,959	1	4						912703	GB0030927254	ASOS PLC	1	33,98 G	32,8G	42	32,8
US\$ 67,912	1	7						893189	US0453271035	Aspen Technology Inc.	1	97 G	94,5G	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	29,44 G	27,73G	38,76	27,73
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	19,63 G	19,305G-9,285G-9,415G-9,365G	23,23	19,29
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	15,79 G	15,535G-5,505G-5,285G-5,105G	18,79	15,11
£ 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	25,56 G	25,2G-5,2G-4,49G-4,53G	32,25	24,49
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	106 G	105G-5G-3G-2G-4G	130	102
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	14,1 G	13,83G-3,835G-3,52G	16,51	13,52
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	3,38 G	3,342G-3,343G-3,343G-3,095G-3,107-3,037G	6,39	3,04
US\$ 1.312,206	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=1,464	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	85,84 G	86,11G-5,61G-4,43G-2,88G-2,88G	92,57	78,4
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	15,66 G	15,12G-5,12G-5,12G-5,07G-5,1-4,9G-4,9G	23,3	14,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	33,19 G	33,3-3,07G-1,985G-2,07G-2,36G	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	18,72 G	18,355G-8,355G-8,355G-8,31G-7,235G	23,07	17,24	
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20		A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	27,64 G	26,82G-6,8G-6,65G-6,65G	32,76	26,47	
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20		A2JLJU	SE0011166610	-, (Glob.)	1	31,67 G	30,78G-0,68G-0,43G-0,43G-0,02G	37,3	30,02	
US\$ 121,922	1	4					A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	135,1 G	132,7G	141,9	121,5	
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19		877757	FR0000051732	Atos SE	1	66,3 G	64,5G-4,32G-3,32G	81,04	63,32	
Euro 377,933		1					A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,32 G	3,26G-3,255G-3,265G-3,285G	3,62	3,23	
kann.\$ 32,856	1	1					A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,99 G	2,0775G	2,38	1,64	
kann.\$ 91,391	1	1					A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	16,28 G	16,482G	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	2,76 G	2,72G-2,72G-2,7G-2,7G-2,7G	3,44	2,7	
kann.\$1.017,439	1	1					A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	1,19 G	1,169G-1,169G-1,179G-1,1672-1,119G-1,029G	2,07	1,03	
nkr 202,717	1 zu je nkr 0,5	1	2017 J=2,8	2018 J=3,5	27.05.19		A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,76 G	8,32G	9,06	8,01	
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19		864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	13,57 G	12,986G-2,986G-2,986G-2,716G-2,486G	16,55	12,49	
A\$ 602,767		1					763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,67 G	0,665G-0,665G-0,665G-0,655G-0,66G	0,79	0,6	
A\$ 3.444,742		7					A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,01 G	0,005G	0,01	0,01	
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19		A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,27 G	0,266G-0,266G-0,264G-0,264G-0,264G	0,32	0,26	
US\$ 219,588	1	1					869964	US0527691069	Autodesk Inc.	1	168,18 G	161,76-56,66G-5,54G-0,94G	194,86	150,94	
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016	908497	IT0001137345	Autogrill S.p.A.	1	6,45 G	6,15G-6,15G-6,14G-5,98G-6,04G	9,78	5,98	
US\$ 87,25	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,62	18.05.20		906892	US0528001094	Autoliv Inc.	1	56 G	55,5G-4,5G-4G	76,5	54	
US\$ 432,698	1	7	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	2019 Q=0,79 Q=0,91 Q=0,91	12.03.20		850347	US0530151036	Automatic Data Processing Inc.	1	143,32 G	140,76G-37,52G-8,52G	167,6	137,52	
US\$ 89,474	1	1					880953	US05329W1027	Autonation Inc.	1	37,4 G	37,8G-7,8G-6,8G-6,8G-7G	44,6	36,8	
US\$ 23,593	1	9					881531	US0533321024	AutoZone Inc.	1	905 G	902,6G-881,6G-0,8G-917,8G	1.063	880,8	
kann.\$ 592,645	1	4					A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,29 G	0,2898G-0,2898G-0,2838G-0,2698G-0,2748G	0,51	0,27	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	2020 Q=1,59	30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	189 G	187G-7G-7G-2G-1G-0G	208	180
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	13,9 G	13,4G-3,4G-3,2G-3,2G-3,2G	17,3	13
£ 1.011,541	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	4,74 G	4,586G	5,49	4,49
US\$ 95,289	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	11,5 G	10,8G-0,8G-0,8G-0,5G-0,6G	13,3	10,5
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$ 1	1	1						A2POCL	US0535883070	Aveo Pharmaceuticals Inc.	1	4,16 G	3,996G	5,05	3,88
US\$ 83,298	1 zu je US\$ 1	1	2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	03.03.20			850354	US0536111091	Avery Dennison Corp.	1	105 G	104G-4G-1G-2G-4G	127	99,5
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,39 G	0,4025G	0,5	0,37
US\$ 67,209	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405	20.02.20			856142	US05379B1070	Avista Corp.	1	45,4 G	44,6G-4,6G-3,6G-3,6G-5,2G	48	41,2
A\$ 2.124,49		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,36 G	0,33G	0,51	0,33
£ 3.922,132	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0,214	23.04.20			854013	GB0002162385	Aviva PLC	1	4,03 G	4,001G-4G-3,878G-3,878G	5,08	3,88
Euro 2.414,929		1	2018 J=1,34	2019 J=1,43	11.05.20			855705	FR0000120628	AXA S.A.	1	20,5 G	20,475G-0,475G-0,38G-19,896G-9,972-9,878G	25,53	19,88
US\$ 59,341	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	69,74 G	64,88G	81,26	64,88
US\$ 22,792	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	2,62 G	2,64G	4,12	2,5
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	79,5 G	77G-7G-7G-8G-3G-3G	93,5	70
Euro 143,255		1	2017 J=1	2018 J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	17,49 G	17,065G-7,065G-6,545G-6,545G-6,555G	24,2	16,55
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	14,59 G	14,255G	14,68	11,79
kann.\$1.013,54	1	1	2019 Q=0,01	2020 Q=0,01	06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	3,97 G	(exD)-3,975G	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	4,91 G	4,83G-4,818G-4,818G-4,786G-4,752G-4,752G	7,55	4,75
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,25 G	0,276G	0,44	0,25
£ 3.206,427	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	6,97 G	6,938G-6,936G-6,798G-6,834G	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	0,44 G	0,4306G	0,5	0,43
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	105,6 G	103,8G-3,8G-1,2G-2,2G-0,2G-0,2G	132,4	100,2
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	15,01 G	14,776G	20,25	14,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
DKK 59,143		1	2018 J=10,6499	2019 J=11,23	06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	56 G	53,85G	71,3	53,85
£ 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	2,71 G	2,666G-2,664G-2,568G- 2,578G	3,52	2,57
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	68,65 G	67,56G-5,95G-5,74G	72,06	56,08
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	9,49 G	9,002G-9,11-9,124-9,008- 8,69-8,55-8,978-9,05- 8,972-8,85G-8,8-8,662- 8,83-8,88-9,008-8,69- 8,696G-8,65-8,65 (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	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,744		1	2018 I=0,2 S=0,2	2019 I=0,21	18.11.19	008		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,78 G	6,75G-6,75G-6,545G- 6,545G-6,57G	9,04	6,55
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,82 G	1,786G-1,786G-1,769G	2,71	1,77
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,1 G	4,015G-4,015G-4,004G- 3,975G-3,955-4,017G	5,31	3,96
Euro 248,189	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	4,04 G	3,84G-3,8G-3,78G	5,25	3,78
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu�es S.A., (Glob.)	1	0,15 G	0,1422G-0,1408G- 0,1392G-0,1396G-0,1396G	0,21	0,14
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,72 G	0,703G-0,703G-0,6844G- 0,6844G-0,6906G	1,07	0,68
ARS 19,345	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,57 G	26,97G	31,17	26,17
US\$ 521,595	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,25 G	7,1G-6,95G-6,95G-6,95G	11,3	6,95
Euro 16.618,115	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	3,1 G	3,0875G-3,0875G- 3,0055G-3,031G	3,97	3,01
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	54 G	54G-4G-4G-3G-2,5G-2,5G	76	52,5
- 477,211	1 zu je 10	1	2018 I=2 S=4,5	2019 I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	3,78 G	3,582G-3,582G-3,58G- 3,636G-3,636G-3,636G- 3,636G	4,78	3,58
US\$ 8.728,53	1	1	2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18	2020 Q=0,18	05.03.20			858388	US0605051046	Bank of America Corp.	1	23,95 G	23,66G-2,78G-2,58G	32,23	22,58
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	"-, Kurs in Prozent, (Glob.)	1000	111,05 G	111,05G-0,05G	111,05	108,6
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	"-, Kurs in Prozent, (Glob.)	1000	110,7 G	110,7G-9,7G	110,7	109,7

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.572,78	1	1	2018 I=0,545 S=0,923	2019 I=0,545	17.09.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,94 G	2,9G-2,9G-2,86G-2,84G	3,3	2,84
CNY 83.622,273	1 zu je CNY 1	1	2017 J=0,176	2018 J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,3497G-0,3507G-0,3457G-0,3457G-0,3457G	0,4	0,34
CNY 35.011,863	1 zu je CNY 1	1	2017 J=0,2856	2018 J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,565G-0,565G-0,565G-0,565G-0,565G	0,64	0,56
Euro 19,865	1 zu je Euro 1	1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,84 G	13,68G-3,68G-3,44G	16,2	13,44
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	3,1 G	3,084G-3,084G-3,084G-3,02G	5,04	3,02
kann.\$ 638,404	1 zu je kann.\$ 2	11	2018 Q=1 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06	30.04.20			850386	CA0636711016	Bank of Montreal	1	58 G	57G-5G-6G-5,5G-5,5G	71,5	55
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,06 G	4,06G-4,06G-4,06G-4,04G-4G	4,72	4
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	09.04.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,34 G	1,2975G-1,294G-1,3025G-1,3025G-1,3095G	1,96	1,29
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20			A0MW33	ES0113679137	Bankinter S.A.	1	4,98 G	4,881G-4,869G-4,854G-4,885G	6,68	4,85
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	28,6	27,7G	31,2	27
£ 17.329,135		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,56 G	1,5296G-1,5296G-1,5038G-1,5128G-1,5128G	2,18	1,5
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20			590927	BE0003790079	Barco N.V.	1	185,2 G	179,6G	245	179,6
£ 1.018,292	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20			859551	GB0000811801	Barratt Developments PLC	1	8,71 G	8,518G-8,518G-8,21G-8,39G	10,57	8,21
US\$ 1.752,669	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	27.02.20			870450	CA0679011084	Barrick Gold Corp.	1	18,92 G	18,96G-8,96G-9,062G-9,014G-8,356G-8,356G	20,94	15,49
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,08 G	19,682G-9,24G-9,074G-8,498G	27,13	18,5
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	38,42 G	37,3G-7,08	43,94	37,08
US\$ 510,556	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	27.02.20			853815	US0718131099	Baxter International Inc.	1	78,81 G	76,67G-5,1G-4,22G	85,98	73,56
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325	13.03.20			A0J3LN	CA05534B7604	BCE Inc.	1	41,98 G	41,01G-0,19G-0,165G-0,745G	45,59	39,88
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	36,11 G	34,54G	41,68	34,54
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,98 G	0,94G-0,94G-0,94G-0,935G-0,935G	1,74	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,508 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77											
MXN 3.654,04	1	1			08.05.19			A2DLRY	MX01CU010003	Bece S.A.B. de C.V.	1	1,42 G	1,37G-1,37G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G	1,75	1,34
US\$ 271,173	1 zu je US\$ 1	10			09.03.20			857675	US0758871091	Becton, Dickinson & Co.	1	215,55 G	213,5G-7,75G-5,7G	263,8	205,7
US\$ 126,961	1	3			12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	8,33 G	8,187G-8,106G-8,162G-8,402G	15,28	8,11
kann.\$ 70,863	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,3 G	0,289G	0,44	0,26
Euro 34,067	1	1			20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	29,75 G	28,75G	38,4	28,75
Euro 28,446		1			06.05.20			922314	BE0003678894	Befimmo S.A.	1	50,8 G	50,1G-0G-49,7G-9,7G-9,9G-9,9G	56,8	48,85
US\$ 60,342		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	138	135G	158	133
H\$ 1.262,053	1	1			23.09.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,86 G	3,82G-3,8G-3,78G-3,76G	4,36	3,74
£ 123,327	1	8			28.11.19			869646	GB0000904986	Bellway PLC	1	42,15 G	42,17G-2,2G-0,44G-0,9G	51,58	40,44
kann.\$ 54,821	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,2 G	0,1945G	0,29	0,19
A\$ 492,841		7			06.03.20			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	4,98 G	(exD)-4,54G-4,54G-4,52G-4,52G	6,45	4,52
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,04 G	0,0485G-0,048G-0,0455G	0,06	0,02
£ 125,885	1	4			22.08.19			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	54,82 G	54,34G-4,3G-2,42G-2,42G-2,92G-2,92G	66,3	52,42
US\$ 1.385,995	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	187,16 G	184,4G-79,84G-80,52G	212,1	177,82
US\$ 0,7	1 zu je US\$ 5	1						854075	US0846701086	-"	1279.500 G	274000G-0G-0G-64000G 316.500	264.000		
US\$ 80,997	1	1			12.03.20			A2JDNZ	US08579X1019	Berry Corp.	1	5,25 G	5,1G-5G-5G-4,98G	8,7	4,98
US\$ 263,573	1	1			18.03.20			873629	US0865161014	Best Buy Co. Inc.	1	69,24 G	68,17G-6,56G-6,56G-6G	85	66
US\$ 61,522	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	86,2 G	83,92G-3,92G-3,92G-1,92G-1,59-4,49	119,8	65,84
US\$ 2.945,851		7			05.03.20			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	19,19 G	18,83G-8,83G-8,32G	25,51	18,32
US\$ 72,322	1	7			05.09.19			863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	38,2 G	37,8G-6,6G-6,4G-6,6G	51	36,4
US\$ 2.112,072	1 zu je US\$ 0,5	7			05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	16,31 G	16,132G-6,134G-5,47G	21,69	15,47
US\$ 39,043	1	1			19.03.20			869884	US0893021032	Big Lots Inc.	1	14,6 G	14,4G-4,4G-4,3G-5,1G-5,6G	26,8	14,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,0165G-0,0165G-0,016G-0,016G	0,02	0,01
US\$ 226,543	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,2 G	23,4G	26,4	18,8
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	3,14 G	3,3G	3,32	2,14
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	285,7 G	279,5G-9,5G-4,85G-4,85G-4,45G	318,4	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	12,6 G	12,2G	15	12,2
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	85,05 G	84,4G-3,05G-3,05G-2,91G	87,27	73,74
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	85,05 G	81,85G-1,6G-1,45G	96,7	78,6
US\$ 34,274	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,94 G	0,745G	1,02	0,75
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G	0,04	0,02
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	0,25 G	0,2425G	0,26	0,21
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	38,83 G	37,05G	49,95	37,05
US\$ 18,035	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	26,2 G	28G	36,2	26,2
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,21 G	4,0755G-4,0755G-3,985G-3,888G-3,8315G	6,11	3,83
US\$ 154,828	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	427,2 G	414,85G-8,65G-1,75G-396,7G-6,7G	528,4	396,7
US\$ 58,766	1	1	2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2020 Q=0,36	16.03.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,2 G	11,8G	12,2	11,8
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	33,87 G	32,94G	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	0,024G-0,024G-0,0237G-0,0233G	0,06	0,01
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,026G-0,0255G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	8,75 G	8,8G	12,7	6,75
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	14,7 G	14,5G-4,5G-4,1G-4,1G-4,3G-4,3G	23,4	14,1
£ 82,531	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	16,54 G	16,88G	21,3	16,07
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	52,5 G	50,5G	60,5	47,2
A\$ 507,251		7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	6,75 G	6,55G-6,55G-6,5G-6,4G-6,4G-6,4G-6,3G	9,7	6,3
Euro 1.249,799		1	2018 J=3,02 J=0,0052	2019 J=3,1	25.05.20			887771	FR0000131104	BNP Paribas S.A.	1	40,04 G	39,75G-9,75G-9,75G-9,67G-8,245G-8,245G-7,995G	53,94	38
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	236,35 G	232,75G-25,85-5,3G-0,95G-8,05G	320,05	220,95
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	18,66 G	18,34G-8,3G-8,3G-8,1G-8,08G	24,84	18,08
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	3,04 G	3,002G-2,996G-2,938G-2,88G	4,01	2,88

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 05.03.2020	Fortlaufender Preis 06.03.2020	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 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	34,38 G	34G-4G-3,98G-3,76G-3,94G	34,94	33,76	
kann.\$ 51,953 kann.\$2.126,514	1 1	1 2		2014 Q=0			A2P03V 866671	CA0976921076 CA0977512007	Bolt Metals Corp. Bombardier Inc.	1 1	0,25 0,63 G	(ausg)-(+AL)-0,1395G 0,6329G-0,6329G- 0,6219G-0,61G-0,61- 0,6023-0,5967G	0,25 1,35	0,11 0,6	
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20		915165	FR0000063935	Bonduelle S.A.	1	21,4 G	20,9G	22,6	20,5	
US\$ 41,856	1	1					A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.468,2 G	1468,4G-8,4G-17,2G- 33,6G-0G	1.873	1.417,2	
Euro 8,837 US\$ 140,215	1	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		A2PSVF A1C599	FR0011814938 US0995021062	Boostheat SAS Booz Allen Hamilton Holding Corp.	1 1	13,6 G 67 G	13,5G 65,5G	17,9 71	13,5 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	2,52 G	2,42G-2,42G-2,4G-2,4G- 2,4G-2,4G	3,14	2,4	
kann.\$ 89,252	1	4	2018 Q=0,1575 Q=0,1575 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.20		189946	CA09950M3003	Boralex Inc.	1	21 G	20,2G	22	18	
sfrs 6,65	1 zu je sfrs 5	1	2017 J=4,2	2018 J=4,5 J=4	14.04.20		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	119G-6G-6G-3G	136	113	
US\$ 1.396,195 Kina 401,063	1 1 zu je Kina 1	1 1					884113 852652	US1011371077 PG0008526520	Boston Scientific Corp. Bougainville Copper Ltd., (Glob.)	1 1	32,62 G 0,12 G	32,685G-2,015G-1,925G 0,121G-0,121G-0,123G- 0,123G	41,05 0,19	31,93 0,12	
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17		916954	FR0004548873	Bourbon Corp.	1		(ausg)			
Euro 379,828		1	2018 J=1,7	2019 J=2,6	05.05.20		858821	FR0000120503	Bouygues S.A.	1	36,49 G	35,52G-5,52G-5,43G- 5,43G-4,57G	41,11	34,57	
US\$ 149,627 US\$ 20.261,184	1 1	2 1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		A110YG 850517	US10316T1043 GB0007980591	BOX Inc. BP PLC	1 1	13,49 G 4,83 G	13,108G 4,766G-4,766G-4,766G- 4,736G-4,736G-4,809- 4,665G-4,665G-4,659- 4,634G	15,09 6,01	13,11 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	3,08 G	3,041G-3,032G-3,014G- 3,009G	4,64	3,01	
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	7,17 G	7,014G-7,02G-6,908G- 6,994G-6,994G	10,58	6,91	
US\$ 23,753 A\$ 1.544,539	1	4 7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20		A12BXW A0LA6D	US10501E2019 AU000000BXB1	Brainstorm Cell Therapeutics Inc. Brambles Ltd., (Glob.)	1 1	6,65 G 6,95 G	6,6G 6,75G-6,75G-6,7G-6,7G	6,65 8	6,6 6,7	
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002	A2DYYS	IT0005252728	Brembo S.p.A.	1	8,1 G	7,85G-7,84G-7,84G-7,74G- 7,82G	11,14	7,74	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,575 Yen 761,536	1	10 1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			A2PLX7 857226	US10806X1028 JP3830800003	BridgeBio Pharma Inc. Bridgestone Corp., (Glob.)	1 1	27,2 G 29,49 G	26G 28,78G-8,78G-8,58G-8,45- 8,28G-8,25G	32,8 33,76	26 28,25
US\$ 34,181	1	10	2018 Q=0,33	2019 Q=0,33 Q=0,38	11.03.20			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	14,8 G	14,3G-4,3G-4,2G-4,2G- 3,5G-3,5G	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	0,77 G	0,7566G-0,7566G- 0,7566G-0,7566G- 0,7566G-0,7524G-0,7376G	0,94	0,74
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	54,07 G	53,16G-2,29G-1,96-2,17G- 2,17G-2,91G	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	37,2G	40,8	34,8
£ 2.293,895		1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20			916018	GB0002875804	--, (Glob.)	1	37,18 G	36,845G-6,845G-6,845G- 6G-5,705G	41,55	34,51
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	247,05 G	242G-35,45G-5,2G	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	54,5 G	54G-4G-3G-2,5G-3,5G	62,5	51
US\$ 293,529	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	44,83 G	44,395G	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	49,25 G	48,415G	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	31,4 G	30G	38,8	29,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	55,15 G	(exD)-53,64G-1,95G-2,87G	66,45	51,95
Euro 68	1	1	2017 J=0,27	2018 J=0,3	20.05.19	007		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	30,94 G	29,14G	34,82	29,14
£ 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	1,58 G	1,5664G-1,5632G- 1,5014G-1,5128G-1,5128G	2,3	1,5
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	44,08 G	42,69G	51,17	41,9
£ 336,798	1	1	2018 I=0,152 S=0,35	2019 I=0,155 S=0,358	21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	22,48 G	22,25G-2,23G-2,23G- 1,91G-2,14G	24,8	21,7
£ 404,698	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	18,99 G	18,805G-8,79G-8,29G- 8,235G	26,98	18,24
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,81 G	0,815G-0,815G-0,795G- 0,795G-0,81G	1,34	0,63
Euro 451,939	1	1	2018 J=0,56	2019 J=0,56	21.05.20			A0M45W	FR0006174348	Bureau Veritas SA	1	21,65 G	20,92G-1,07G-0,58G- 0,58G	25,72	20,58
£ 218,65	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	5,48 G	5,275G	8,14	5,28
Euro 165,349	1	1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,35 G	18,195G-8,14G-8,14G- 7,8G-7,59G	23,44	17,59
Euro 40,712	1	1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	11,04 G	11,22G-1,22G-1,22G- 0,58G-0,44G	14,04	10,44
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,9 G	1,718G	1,9	1,61
US\$ 141,939	1	1	2018 J=0	2019 I=0,1 I=0,33 S=0,42	04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	4,45 G	4,166G	7,59	4,17
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10,9 G	10,8G-0,4G-0,4G-0,3G	12,4	8,5
CNY 915	1 zu je CNY 1	1	2018 I=0 S=0,141	2018 S=0,204	11.06.19			A0M4W9	CNE100000296	-	1	5,56 G	5,538G-5,538G-5,528G- 5,528G-5,528G-5,304G- 5,304G-5,256G	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	1,74 G	1,731G	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	59 G	58G-6,5G-6,5G-7G	75,5	56,5
Euro 98,808	1	1	2018 J=0,9	2019 J=0,9	11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	38,8 G	38,7G-8,7G-8,6G-8,6G-7G	42,2	36,65
US\$ 398,576	1	10	2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09	2019 Q=0,1 Q=0,1	23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	13 G	13,1G-2,8G-3,2G-4,5G	15,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	60,28 G	59,68G-8,17G-7,37G- 6,04G	74,18	56,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	23,6 G	21,6G	28,2	21,6
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,53 G	1,48G-1,479G-1,479G- 1,44G-1,44G-1,384G	2,45	1,38
Euro 5.981,438	1	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	2,21 G	2,183G-2,182G-2,151G- 2,151G	2,91	2,15
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	8,69 G	6,693G	9,94	6,69
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	7,75 G	7,744G-7,744G-7,543G- 7,533G-7,409G	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	46,42 G	46,33G-5,69G-5,375G	46,42	40,14
US\$ 37,533	1	1	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	2020 Q=0,1532	13.03.20			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	10,7 G	9,2G	14,9	9,2
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	22,66 G	22,28C-2,28-2,235G- 1,62G-1,945G-1,36G	32,45	21,36
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	67,21 G	66,08G-6,08G-4,65G- 5,35G-5,29G	76,73	64,65
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	76,32 G	75G-5G-2,93G-4,25G- 5,79G	87,05	72,93
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	21,6 G	21,2G-1,2G-0,8G-0,6G- 0,6G-19,9G	29,2	19,9
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	220 G	216G-6G-2G-2G-2G- 4G	250	212
kann.\$ 59,437	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,18 G	18,85G-8,85G-8,77G- 8,51G-8,51G-7,705G	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	85,5 G	84,5G-3,5G-3G-3G-3G	105	83
kann.\$ 19,412	1	1						A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,11 G	0,109G	0,17	0,11
kann.\$ 25,307	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)-(+AL)-0,372G	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	22,82 G	22,14G-2,14G-1,8G-1,75G- 1,75G-1,75G	25,44	21,75
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	15,3 G	14,604G-4,604G-4,604G- 4,534G-4,37-4,398G- 3,536G	22,94	13,54
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7 J=0,0035	05.06.19			869858	FR0000125338	Capgemini SE	1	96,24 G	91,92G-1,7G-89,94G	119,3	89,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,111 S=0,206											
£ 1.668,697	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,42 G	0,9106G	2,03	0,91
US\$ 457,123	1	1			07.02.20			893413	US14040H1059	Capital One Financial Corp.	1	75 G	74,5G-2,5G-2G-2G-2G	96	72
- 4.274,384		1			23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,36 G	2,28G-2,28G-2,26G-2,24G-2,24G-2,24G	2,64	2,24
- 3.688,308	1	1			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	22,12 G	20,47G	30,3	20,47
US\$ 9,118	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,19 G	2,16G-2,16G-2,07G-2,03G	3,05	1,86
US\$ 291,784	1	1			31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	46,96 G	46,51-5,46G-4,96G-5,245G	55,42	43,75
US\$ 42,436	1	1						A118WG	US14167L1035	CareDX Inc.	1	20,95 G	20,1G-0,13G-19,885G-20,16G	26,46	17,35
Euro 100		1			24.06.19			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	10,98 G	10,66G	12	10,66
kann.\$ 76,561	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,12 G	0,121G	0,13	0,1
DKK 118,858		1			17.03.20			861061	DK0010181759	Carlsberg AS	1	122,55 G	120,75G-0,75G-0,45G-0,45G-0,45G-18,95G	141,4	117,9
US\$ 163,385	1	3						662604	US1431301027	Carmax Inc.	1	79,5 G	75G	93	75
US\$ 527,68	1	1			20.02.20			120100	PA1436583006	Carnival Corp.	1	24,76	25,02-5G-5-4,64G-5,12-4,485G	46,35	24,49
US\$ 182,487	1	1			20.02.20			120071	GB0031215220	Carnival PLC	1	25,1 G	24,39G-4,38G-3,39G-3,39-3,57G-3,57G-4,14	43,26	23,39
Euro 789,253		1			20.06.19			852362	FR0000120172	Carrefour S.A.	1	16,51 G	16,215G-6,215G-6,175G-5,605G	16,91	14,33
US\$ 50,551	1	1						A2DPW1	US1468691027	Carvana Co.	1	65,47 G	64,42G-4,42G-2,89G-0,73G-58G	99,69	58
US\$ 46,793	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	48	45,2G	50	43,4
Euro 108,426		1			09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	35,04 G	34,45G-4,45G-4,36G-4,36G-4,07G-4,45G	42,52	33,55
Yen 259,021		4			30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	14,7 G	13,7G-3,7G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G	18,9	13,5
US\$ 24,596	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	5,29 G	5,294G	7,57	5,01
skr 273,201		1			18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	22,51 G	22,51G-2,51G-1,27G-1,27G-1,15G	24,29	20,29
US\$ 103,047	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	3,82 G	3,64G	4,72	3,62
US\$ 550,083	1	1			17.01.20		06.04	850598	US1491231015	Caterpillar Inc.	1	110,6	107,32G-4,58G-3,76C-3,78-5,56G-6,64G	133,74	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,1 I=0,18 I=0,044 S=0,0423 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625 2018 I=0,025 S=0,03 2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 2015 Q=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04 2018 I=70 S=75 2018 I=0,036 S=0,084 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 2019 Q=0,18 Q=0,18 Q=0,18 2017 J=33											
H\$ 3.933,844	1	1			04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,13 G	1,113G-1,113G-1,078G-1,078G-1,075G	1,31	1,08
US\$ 334,752	1	1			30.05.19			A1JLYH	US12504L1098	CBRE Group Inc.	1	51 G	50G-0G-49G-8,6G	59	48,6
PLN 96,12	1	1						534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	70,74	67,92G	78,52	64
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	27,15 G	26,5G	31,55	26,5
US\$ 36,39	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	10,9 G	11,2G-1,2G-1G-1G-1G-1G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,7 G	5,65G-5,65G-5,65G-5,5G-5,5G-5,6G	8,25	5,5
kann.\$ 181,148	1	1			12.12.17			A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)		
Euro 42,466		1						A0MKPR	FR0010425595	Collectis	1	14,13 G	13,68G	17,26	13,66
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	9,46 G	9,25G	9,46	9,25
Euro 385,327	1	1						A14RZD	ES0105066007	Cellnex Telecom S.A.	1	47,7 G	47,48G-7,39G-5,81G	49,03	38,2
Euro 13,942		1			12.03.20			A1W7Q9	BE0974260896	Celyad S.A.	1	8,06 G	8,07G-8,07G-7,7G-7,7G-7,7G	11,22	7,7
kann.\$ 1.228,711	1	1						A0YD8C	CA15135U1093	Genovus Energy Inc.	1	5,95 G	5,8G-5,8G-5,8G-5,7G-5,65G-5,15G	9,3	5,15
£ 1.155,955	1	1			21.05.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,57 G	1,665G	1,82	1,48
US\$ 586,769	1	1			19.02.20			766458	US15135B1017	Centene Corp.	1	54,8 G	52,34G	62,18	45,75
US\$ 502,243	1	1						854566	US15189T1079	CenterPoint Energy Inc.	1	20,2 G	19,8G-9,8G-9,3G-8,7G-8,7G-8,8G	24,8	18,7
kann.\$ 292,95	1	4			09.08.16			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,17 G	6,19G	7,34	5,69
Euro 19,862		1			30.03.20			A2PUCU	NL0014040206	Centogene N.V.	1	12 G	13,4G	13,4	9,15
Yen 206		4						908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	148,2 G	144,3G-4,3G-2,5G-2,5G-2,2G	183,6	140,1
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,052G-0,052G-0,052G-0,0515G-0,0515G	0,08	0,05
£ 5.820,606	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,86 G	0,8442G-0,8404G-0,8192G	1,1	0,82
US\$ 1.089,54	1 zu je US\$ 1	1			06.03.20			866405	US1567001060	CenturyLink Inc.	1	11,08 G	(exD)-10,778G-0,778G-0,56G-0,45G-0,45G	13,83	10,45
US\$ 36,439	1	10			26.12.19			A2PRLS	US1567271093	Cerence Inc.	1	22 G	19,3G	24,4	18,6
£ 153,99	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,81	4,4G-4,52	6,5	4,01
US\$ 314,097	1	1						892807	US1567821046	Cerner Corp.	1	64,4 G	63,73G-3,73G-2,22G-3,75G-3,91G	73,5	61,03
US\$ 156,755	1	1			01.07.19			905249	US1570851014	Cerus Corp.	1	4,72 G	4,62G	4,88	3,62
CZK 537,99	1	1						887832	CZ0005112300	CEZ AS, (Glob.)	1	18,17 G	18,06G-8,04G-7,89G-7,89G-7,89G	20,86	17,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 216,171	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	33,89 G	33,15G-2,605G-2,56G-1,885G	42,6	31,73
Euro 709,96		1						A2ALZS	FR0013181864	CGG S.A.	1	2,33 G	2,164G-2,156G-2,071G-2,071G-2,071G-2,071G-2,05G	3,16	2,05
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	63 G	62G-1,5G-1G-1,5G	77,5	59,5
US\$ 1.286,216	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	31,31 G	30,57G-29,85G-9,63G-30,23G	44,77	29,63
US\$ 214,78	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	453,65 G	443,2G-3,2G-34,15G-4,45G-4,45G-0,95G-0,95G	503,3	430,95
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	90,46 G	88,54G-8,35G-7,07-5,92G-7,89G-7,89G	108,96	85,92
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	28,2 G	(exD)-27G-7G-6,4G-6,8G-6,8G-7,6G	38,8	26,4
US\$ 121,89	1	1						A1W4ER	US1630921096	Chegg Inc.	1	35 G	34G	39,2	33,6
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	44 G	42,8G	46,2	37,4
£ 280,756	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	2,79 G	2,805G-2,675G-2,665G	3,45	2,67
US\$ 1.954,163	1	1	2015 Q=0,0875 Q=0					885725	US1651671075	Chesapeake Energy Corp.	1	0,2 G	0,2028G-0,2028G-0,2028G-0,1886G-0,1886G-0,1825G-0,1825G	0,83	0,18
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,69 G	1,74G	2,24	1,53
US\$ 1.879,325	1	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	85,22 G	84,91G-4,91G-3,62G-4,15G-4,15G	110,04	82,79
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	4,32 G	4,24G	4,42	3,92
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,6 G	1,51G	1,79	1,48
CNY240.417,328	1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,74 G	0,7199G-0,7199G-0,7203G-0,7203G-0,7007G-0,7007G-0,6993G	0,79	0,67
US\$ 13.238,75	1	1		2019 J=1,578	17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	2,02 G	1,98G	2,22	1,9
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,001G	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	0,42 G	0,4096G	0,48	0,41
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	0,54 G	0,54G-0,55G-0,54G-0,54G	0,65	0,53
CNY 7.441,175	1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,06 G	2,027G-2,03G-2,029G-2,028G	2,59	2,03
CNY 25,85	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	10,4 G	9,95G-9,95G-9,95G-9,8G-10,1G	13,1	9,8
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0164G-0,015G-0,015G	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	3,34 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,12G-3,12G	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	1,29 G	1,26G-1,27G-1,26G-1,25G	1,58	1,22
H\$ 102,819	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	35,4 G	34,8G-4,8G-4,8G-4G-4G-4G	40,2	34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=1,826 S=1,391											
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527	29.08.19			909622	HK0941009539	China Mobile Ltd.	1	7,09 G	6,936G-6,916G-6,898- 6,844G-6,844G-6,872G	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	0,35 G	0,3319G	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	1,11 G	1,1G-1,1G-1,07G-1,07G- 1,06G	1,14	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	0,03G-0,03G-0,03G- 0,027G-0,027G-0,027G	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	3,02 G	3,04G-3,04G-3,02G-3,02G- 3,02G	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	0,46 G	0,4416G-0,4426G- 0,4416G-0,4416G-0,4376G	0,55	0,44
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	4,28 G	4,28G-4,28G-4,12G-4,12G	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	4,18 G	4,1G-4,08G-3,98G-3,98G	4,5	3,62
H\$ 4.810,444	1	1	2018 I=0,125 S=0,203	2019 I=0,2	04.10.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,09 G	1,07G-1,07G-1,05G-1,05G- 1,05G	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	1,61 G	1,6G-1,6G-1,58G-1,57G	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	0,0535G-0,053G-0,0525G- 0,052G-0,052G	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	0,48 G	0,4607G-0,4774	0,56	0,46
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	0,69 G	0,69G-0,69G-0,69G	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	0,73 G	0,7115G	0,76	0,7
US\$ 27,768 sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	671,8 G	638,6G (ausg)	862,7	638,6
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4	06.12.19			883123	FR0000130403	Christian Dior SE	1	376,4 G	372,2G-1,6G-56G-9,4G	479,4	356
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	67,62 G	65,1G	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	11,9 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,8G-1,8G	12,8	11,4
Yen 559,686	1	1	2018 I=31 S=55 I=48	2019 J=92	27.12.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	93,5 G	92,5G-2,5G-2G-2G	104	82
US\$ 245,66	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24	13.02.20			864371	US1713401024	Church & Dwight Co. Inc.	1	67,49 G	65,14G	70,61	63,31
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,74 G	2,64G	3,06	2,48
US\$ 153,911	1	11						A0LDA7	US1717793095	Ciena Corp.	1	38,34 G	37,055G-6,995G-7,045G	40,75	33,28
US\$ 372,043	1 zu je US\$ 1	1	2019 Q=0,04	2020 Q=0,04	09.03.20			A2PA9L	US1255231003	Cigna Corp.	1	180,98 G	176,7G-1,5G-0,58G	205,7	160,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,136	1	10	2018 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,22	14.05.20		662718	US1717981013	Cimarex Energy Co.	1	25,6 G	25,2G-4,8G-4,2G-1,8G	49,2	21,8	
A\$ 323,727		1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19		A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	13,3 G	12,2G-2,3G-1,9G-1,9G-2G	21,6	11,9	
US\$ 163,374	1 zu je US\$ 2	1	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,6	17.03.20		878440	US1720621010	Cincinnati Financial Corp.	1	89,5 G	88,5G-6,5G-5,5G-5,5G	105	83,5	
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19		880205	US1729081059	Cintas Corp.	1	247,1 G	240,2G-33,7G-3,5G-6,8G	281,1	227,8	
US\$ 57,799	1	1					877381	US1727551004	Cirrus Logic Inc.	1	62,5 G	61,5G-0G-0G-59G-9G	79	58	
US\$ 4.242,263	1	7	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	02.04.20		878841	US17275R1023	Cisco Systems Inc.	1	35,4 G	35,34-4,965G-4,025G-3,89G-4,655-4,545G-4,545G	45,56	33,89	
H\$ 29.090,264	1	1	2018 I=0,15 S=0,26	2019 I=0,18	13.09.19		870564	HK0267001375	CITIC Ltd.	1	1 G	0,985G-0,985G-0,98G-0,955G-0,955G-0,955G	1,18	0,96	
US\$ 2.106,487	1	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	31.01.20		A1H92V	US1729674242	Citigroup Inc.	1	57,32 G	56,65-5,95G-5,95G-3,95G-3,95G-3,81G	73,52	53,81	
US\$ 1.250		1	2019	2020	13.05.20		A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	102,86 G	102,86G-1,86G	102,86	101,86	
US\$ 1.250		1	2018	2019	13.02.20		A1Z494	US172967JZ57	"-", Kurs in Prozent, (Glob.)	1000	102,3 G	102,3G-1,3G	102,3	101,3	
Yen 320,354		4	2018 I=10 S=10	2019 I=12 S=12	30.03.20		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,34 G	3,22G-3,22G-3,2G-3,2G	4,86	3,2	
US\$ 130,22	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	05.03.20		898407	US1773761002	Citrix Systems Inc.	1	96,13 G	101,08G-2,9-98,71G-8,71G-8,71G-102,04G	115,84	91,47	
- 909,301		1	2018 I=0,06 S=0,14	2019 I=0,06 S=0,14	04.05.20		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	6,1 G	6,15G-6,15G-6,15G-5,95G-5,95G-5,95G	7,6	5,95	
H\$ 3.856,24	1	1	2018 I=0,87 S=2,3	2019 I=0,87	02.09.19		A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	7,73 G	7,544G	8,38	7,54	
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01	895929	CH0012142631	Clariant AG	1		(ausg)			
US\$ 55,83	1	1					876514	US1844961078	Clean Harbors Inc.	1	65 G	60,5G	65	60,5	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,12 G	0,108G-0,108G-0,108G-0,107G-0,115G	0,17	0,06	
US\$ 44,328	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,38 G	3,08G	3,08	1,88	
US\$ 73,337		1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	28.02.20		A2N5TT	US18539C2044	Clearway Energy Inc.	1	19 G	18,7G	21	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	4,94 G	4,6645G	7,06	4,66	
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19		A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	10,19 G	10,41G	16,7	9,26	
£ 151,323	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	14,21 G	14,34G-4,34G-3,79G- 3,97G	19,5	13,79	
US\$ 287,151	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	7,61 G	7,424G-7,093G-7,355G	10,73	7,09	
US\$ 72,593	1	1					A1JPJY	US1894641000	Clovis Oncology Inc.	1	7,17 G	7,293G	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	9,55 G	(exD)-9,3G-9,3G-9,25G- 9,25G	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	197,42 G	193,92G-88,84G-90,64G- 89,52G	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	60 G	59G-7,5G-7,5G-8G-8G	63	53,5	
Euro 1.364,4		1	2018 J=0,18	2019 J=0,18	20.04.20		A1W599	NL0010545661	CNH Industrial N.V.	1	8 G	7,866G-7,838G-7,846G- 7,846G-7,876G	10	7,84	
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33	12.09.19		A0B846	HK0883013259	CNOOC Ltd.	1	1,22 G	1,187G-1,1865G-1,152G- 1,16G	1,57	1,15	
H\$ 10,685	1	1	2018	2019	11.09.19		631636	US1261321095	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	124 G	122G-2G-1G-17G	160	117	
Euro 686,618		1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20		916594	FR0000120222	CNP Assurances S.A.	1	13,54 G	13,29G-3,29G-3,26G- 3,04G-3,05G	18,06	13,04	
US\$ 186,643	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	4,56 G	4,42G-4,34G-4,34G-4,34G- 4,2G-4,62G	7,85	4,2	
A\$ 724		1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20		855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,62 G	6,686G-6,686G-6,665G- 6,665G-6,665G-6,539G- 6,539G-6,5G	7,88	6,19	
Euro 455,961	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	49,2 G	47,35G	51,3	46,15	
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	
A\$ 57,83		7	2018 I=1,55 S=1,75	2019 I=1,6	24.03.20		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	120 G	121G-0G-0G-18G-8G	154	118	
kann.\$ 153,225	1	1					A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,014G-0,014G-0,013G	0,02	0,01	
US\$ 243,074	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	4,1 G	4,092G-4,092G-4,093G- 3,942G-3,942G-3,833G- 3,833G	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	153,6 G	152G-2G-2G-48,6G-8,6G- 8,6G-8G-8G	158,4	129,4	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	41,31 G	39,555G-9,545G-8,935G-8,935G	54,28	38,78	
US\$ 547,566	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	14.02.20		915272	US1924461023	Cognizant Technology Solutions Corp.	1	53,54 G	52,48G-2,48G-1,24G-0,93G-0,93G-0,54G	64,53	50,54	
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	18,01 G	17,825G	20,63	14,99	
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1					850667	US1941621039	Colgate-Palmolive Co.	1	64,73 G	63,44G-3,44G-2,85G-1,48G-1,48G-3,28G-3,28G	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	122,75 G	123,5G-3,5G-3,25G-2,45G	133,05	107,7	
US\$ 4.539,806	1	1	2019 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23	31.03.20		157484	US20030N1019	Comcast Corp.	1	36,64 G	35,935G-5,935G-5,935G-5,935G-5,165G-5,2-4,865-5,19G	43,01	34,87	
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	41,2 G	40,8G-0,8G-39,8G-40,2G-39,8G-9,8G	64	39,8	
kann.\$ 31,05	1	11	2018 I=2 S=2,31	2019 I=2	19.02.20		A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,16 G	0,155G	0,22	0,15	
A\$ 1.770,24		7					882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	44,72 G	43,655G-3,655G-2,96G-2,83G	55,84	42,83	
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	33,32 G	31,94G-1,865G-1,595G-1,6G	37,07	31,55	
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	97,28 G	90,96G-0,96G-1,18G-1,82G-1,82G	111,8	90,96	
- 212,545	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	9,95 G	9,65G	11,7	9,55	
£ 1.588,109	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	18,6 G	18,485G-8,485G-8,485G-7,61G-7,545G-7,545G	23,89	17,55	
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,67 G	22,745G-2,765G-2,765G-2,685G-2,675G	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	25,2 G	24,8G-4,8G-4,2G-4,2G-4,6G	30,6	23,2	
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	0,0315G-0,0325G-0,0305G-0,0305G-0,0305G	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	41,91 G	41,99G-1,99G	59,82	41,55	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	78,11 G	76,42G-6,42G-4,61G- 5,87G-6,46G	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	162,86 G	160,56G-0,56G-56,18G- 5,7G-7,36G	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	915 G	915G	1.040	905
kann.\$ 203,109	1	1						A14UZD	CA21146A1084	Continental Gold Inc.	1	3,63 G	3,612G	3,83	3,61
£ 1.983,514	1	4	2018 I=0,0131 S=0,031	2019 I=0,014 S=0,0309	02.04.20			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,1 G	2,055G-2,053G-2,108G	2,61	2,05
US\$ 49,167	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	296 G	280G	328	280
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,27 G	0,276G-0,276G-0,274G- 0,274G	0,39	0,27
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	77,5 G	73G	95,5	73
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,35	0,3008G	0,46	0,3
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	33,84 G	33,26G-3,3G-3,3G-3,18G- 3,18G	35,58	27,9
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,17 G	0,17G	0,3	0,16
US\$ 119,096	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	14,4 G	14,2G	15,9	13,3
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	42,75 G	41,15G	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	22,03 G	21,485G-1,485G-0,985G- 1,73G	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	40,7 G	39,95G-9,95G-9,9G-9,1G- 8,9G	48,4	38,9
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR	US22052L1044	Corteva Inc.	1	24,98 G	23,99G	29,05	22,98
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,28 G	1,31G	1,65	1,26
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	0,58 G	0,565G-0,565G-0,53G- 0,53G-0,53G	0,76	0,53
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,04 G	0,0365G-0,037G-0,037G- 0,037G-0,037G	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	284,35 G	276,7G-6,7G-1,5G-0,9G	299,25	254,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125											
US\$ 760,551	1	7			14.02.20			A1WY6X	US2220702037	Coty Inc.	1	8,16 G	7,823G-7,842	11,01	7,82
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	134,45 G	133,15G	159,65	133,15
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	9,7 G	8,35G-8,2G-8,3G	13,9	8,2
Euro 87,22	1	1			27.04.20			659094	FR0000064578	Covivio S.A.	1	96,3 G	94,35G-4,2G-2,2G-2,2G	112	92,2
Euro 9.013,868		1						A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,7 G	0,715G-0,715G-0,715G-0,7G-0,7G	0,75	0,67
Euro 2.866,437		1			24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	9,51 G	9,408G-9,386G-9,386G-9,386G-9,216G	13,73	9,22
Yen 185,445		4			30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	13 G	12,4G-2,4G-2,4G-2,4G	16	12,4
sfrs 2.556,012	1	1						876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
Euro 7.014,969	1	1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,042G-0,042G-0,0393G-0,0391G	0,08	0,04
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	40,89 G	40,605G	46,14	38,24
kann.\$ 547,198	1	1			12.12.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,21 G	2,1255G-2,1255G-2,07G-2,0905G-1,9484G	4,23	1,95
ARS 50,164	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,36 G	4,3G	5,15	4,3
Euro 784,579	1	1			12.03.20			864684	IE0001827041	CRH PLC	1	31,67 G	31,47G-1,47G-1,42G-0,64G-0,41G	36,84	30,41
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	23,74 G	21,105G	35,76	21,11
£ 128,889	1	1			16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	53,34 G	52,54G-2,54G-1,64G-1,14G	61,93	51,14
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	5,25 G	5,156G-5,156G-5,168G-5,168G-5,083G-4,978G	7,81	4,62
US\$ 40,871	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	48,96 G	48,55G-8,55G-7,955G-7,955G-7,555G-5,355G	61,94	43
US\$ 415,768	1	1			12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	143 G	142G	153	129
CNY 4.371,066	1 zu je CNY 1	1			28.06.19			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,58 G	0,5758G	0,64	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 453,882		7	2018 I=1,2032 S=1,4545	2019 I=1,416	11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	181,66 G	181,86G-1,86G-1,86G-0,76G-0,76G	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	2,1 G	2,081G	2,27	1,96
A\$ 491,454		4	2018 I=0,13 S=0,065	2019 I=0,07 I=0,07	08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,38 G	2,32G-2,32G-2,18G-2,18G	3,1	2,18
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	62,06 G	60,58G-0,58G-59,16G-8,87G	74,12	58,87
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,87 G	0,8535G-0,833G-0,833G-0,827G-0,8565G	1,4	0,83
Euro 150		1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,37 G	2,268G	2,99	2,27
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	132 G	130G-0G-27G-7G-7G-9G	160	127
US\$ 1.304,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	22.01.20			859034	US1266501006	CVS Health Corp.	1	57,37 G	56,66G-5,56G-5,18G	68,43	50,44
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	93,88 G	89,6G	129,4	89,6
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	56,5 G	53,5G	62,5	53,5
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	5 G	5,095G	5,92	4,4
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'Ieteren S.A.	1	55,9 G	54,2G-4,1G-4,7G-3,4G	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	50,5 G	49,8G-9,8G-8,6G-8,6G-8G-7,8G	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	21,2 G	20,2G-0,2G-0G-0G-0G-0G-0G	25,8	20
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	55,5 G	55G-5G-4,5G-4G	68,5	51,5
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	118 G	115G-5G-5G-5G	137	115
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,27 G	8,2G-8,2G-7,96G	9,89	7,96
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	24,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	29,8	23,4
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	3,83 G	3,726G-3,726G-3,726G-3,681G-3,66G	4,72	3,66

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=2 2019 J=2,5 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17											
DKK 42,2		1		2018 J=2	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	11,31 G	10,77G-0,77G-0,77G-1,02G-1,03G	14,48	10,22
US\$ 696,237	1	1		2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	26.03.20			866197	US2358511028	Danaher Corp.	1	133,7 G	131,44G-1,44G-1,44G-29,64G-9,64G	154,54	126,54
Euro 686,074	1	1		2018 J=1,94	11.05.20			851194	FR0000120644	Danone S.A.	1	62,26 G	61,46G-1,46G-1,46G-0,98G-0,84G	74,44	60,84
DKK 862,185		1		2018 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	14,04 G	13,7G-3,7G-3,67G-3,475G	16,53	13,48
US\$ 10,073	1	1		2019 J=8,5				A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	55,5 G	53,5G	71,5	52
US\$ 121,51	1	6		2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	79 G	77G-7G-7G-5G-4G-7G	111	74
Euro 8,349		1		2017 J=15,3	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	948,5 G	950G-0G-23G-5G	1.178	919
Euro 262,928		1		2017 J=0,58	29.05.19			901295	FR0000130650	Dassault Systemes SE	1	143,05 G	141,15G-1,15G-0,9G-38,05G-8,05G	162,5	138,05
Euro 1.161,6		1		2018 J=0,05	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,54 G	7,505G-7,505G-7,505G-7,485G-7,325G	9,08	7,33
US\$ 125,6	1	1		2019 J=0,055				897914	US23918K1088	DaVita Inc.	1	72,56 G	71,12G-1,12G-1,12G-0,93G-1,01G	81,11	65,68
- 2.563,937	1 zu je 1	1		2018 I=0,6 S=0,6	07.04.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,04 G	14,785G-4,795G-4,6G-4,67-4,555G-4,555G	17,61	14,56
Euro 98,401	1	4		2018 I=0,4498 S=0,9337	21.11.19			903840	IE0002424939	DCC PLC	1	65,08 G	64,78G-4,76G-1,92G-2,26G	78,2	61,92
£ 103,997	1	4		2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,44 G	1,442G-1,442G-1,4G-1,4G-1,362G-1,362G	1,74	1,21
US\$ 91,894	1	1		2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,12 G	0,117G-0,117G-0,116G-0,118G	0,33	0,03
US\$ 51,044	1	10		2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	30.03.20			A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	50,44 G	47,55G	62,93	44,76
US\$ 313,62	1 zu je US\$ 1	11		2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76		07.05		850866	US2441991054	Deere & Co.	1	142,32 G	139,86G-9,86G-9,86G-7,1G	166,3	137,1
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
- 11,741	1	1		2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	8,49 G	7,442G	12,69	7,44
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	38,08 G	35,715G	49,05	35,72
US\$ 640,094	1	7		2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	41,3	40,005G	54,37	40,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 245,287		1						A2AKB9	DK0060738599	Demant AS	1	27,75 G	26,99G-6,93G-7,01G- 6,98G-6,98G	31,26	26,56
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	17,5 G	16,7G	25	16,7
US\$ 506,383	1	1						903307	US2479162081	Denbury Resources Inc.	1	0,62 G	0,6042G-0,5917G- 0,5805G-0,5234G	1,72	0,52
Yen 88,556		4						858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22 G	21,2G-1,2G-1,2G-2,2G	26,6	21,2
Yen 787,945		4						858734	JP3551500006	Denso Corp., (Glob.)	1	32,4 G	32G-2G-1,8G-1,4G-1,4G	40,2	31,4
US\$ 222,414	1	1						A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	40,55 G	39,84G-9,84G-9,84G- 9,065G-8,515G	54,54	38,52
Yen 288,41		1						763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	23 G	21,8G-1,8G-1,8G-2G	31,4	21,8
£ 111,777	1	1						897679	GB0002652740	Derwent London PLC	1	46,38 G	46,68G-6,72G-4,92G- 4,84G	50,15	43,84
US\$ 382,9	1	1						925345	US25179M1036	Devon Energy Corp.	1	14,24 G	13,98G-3,98G-3,98G- 3,688G-3,198G	23,95	13,2
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	255 G	251,15G	278,8	215,1
US\$ 142,235	1	10						A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,72 G	4,22G	5,45	4,22
£ 2.337,033	1	7						851247	GB0002374006	Diageo PLC	1	32,12 G	31,905G-1,875G-1,875G- 1,35G-1,305G	38,33	31,31
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	31,27	29,24G-9,2G	48,52	29,2
US\$ 137,704	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	2,32 G	2,274G-2,274G-2,2265G- 2,155G-1,942G	6,83	1,94
US\$ 160,445	1	1						A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	55 G	50,5G	73,5	50,5
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,86 G	1,71G-1,71G-1,72G-1,68G- 1,73G	2,76	1,68
Euro 55,948		1						A0MTB2	IT0003492391	Diasorin S.p.A.	1	103,3 G	102,1G-1,8G-3G-3G	120,7	100,9
US\$ 68,431	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	18,08 G	17,182G	20,38	17,18
US\$ 77,532	1 zu je US\$ 1,25	1						856244	US2536511031	Diebold Nixdorf Inc.	1	5,92 G	5,286G	11,18	5,29

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 J=0,031 J=0,031 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											
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	0,44 G	0,442G-0,444G-0,442G-0,442G	0,49	0,44
US\$ 208,72	1	1		2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	119,26 G	114,22G	125,26	108,84
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	6,2 G	6,15G	6,55	5,05
£ 1.375	1	1		2018 I=0,07 S=0,223	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,69 G	3,648G-3,642G-3,642G-3,642G-3,573G-3,577G	4,18	3,38
US\$ 308,338	1	12		2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	19.02.20			A0MUJES	US2547091080	Discover Financial Services	1	57 G	56,5G-6,5G-5G-5G-4,5G	77	54,5
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	22,2 G	21,8G-1,4G-1,4G-2G	29,4	21,4
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	21,6 G	21G-0,8G-0,6G-0,6G	27,6	20
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	28,4 G	27,4G-6,8G-6,8G-6,8G-5,6G-5,6G	38,4	25,6
Euro 6.677,979		1		2016 J=0,21	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,06 G	0,0568G-0,0576G-0,0579G-0,058G	0,11	0,06
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1	0,09 G	0,0975G	0,18	0,09
£ 1.162,36	1	1		2018 I=0,0225 S=0,045	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,34 G	1,3165G-1,324G-1,2515G-1,2515G-1,23G	1,79	1,23
nkr 1.580,301		1		2018 J=8,25	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	14,49 G	14,35G-4,35G-3,43G-3,37G	17,69	13,37
Euro 9,744	1, 10	4		2018 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	75 G	73,1G-3,1G-68,8G-6,4G	96,7	66,4
US\$ 176	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	78,64 G	77,24G	83,94	70,28
US\$ 64,744	1	1		2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	07.02.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	61 G	59G	67	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	06.01.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	141,58 G	138,48G	152,74	136,3
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	70,02 G	68,23G-8,23G-8,23G-6,62G	85,45	66,62
US\$ 838	1	1		2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	78,63 G	76,64G-5,31G-4,27G	83,75	70,19
US\$ 38,667	1	10		2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	300,2 G	291,1G-84,9	336,9	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	17,27 G	16,496G-6,496G-6,118G-6,118G	24,47	16,12
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	9,5 G	8,6G	12,1	8,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	94,5 G	92,5G-2,5G-2,5G-0,5G- 0,5G-0,5G-0,5G-89,5G	110	89,5
US\$ 742,68	1	1	2019 Q=0,7 Q=0,7 Q=0,7	2020 Q=0,7	27.02.20			A2PFRC	US2605571031	Dow Inc.	1	37,07 G	35,125G	45,11	34,97
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	27 G	26G-6G-6G-6G-5,8G-5,8G	34,4	25,8
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	3,26 G	3,04G-3,02G-3,02G	5,35	3,02
- 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	37,8 G	37G-5,6G-6,8G-7,2G	42	35
£ 396,636	1	1	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,96 G	2,912G-2,912G-2,912G- 2,878G	3,71	2,88
ZAR 19,131	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	6,65 G	6,45G-6,5G-6,5G	6,9	4,44
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,56	0,535G	0,59	0,49
US\$ 253,94		10						A2JE48	US26210C1045	Dropbox Inc.	1	17,3 G	16,928G-6,536G-6,832G- 7,05G	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	95,36 G	91,86G-1,86G-1,66G- 89,5G-9,5G	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	102 G	101G-1G-1G-99,5G-8G- 9,5G	124	98
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	89,81 G	88,45G-8,45G-6,91G- 5,27G	94,95	79,74
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	3,68 G	3,796G	4,38	3,5
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	39,1 G	37,335G	49,89	37,34
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	18,08 G	17,61G-7,61G-7,336G- 7,336G-7,008G	33,68	17,01
kann.\$ 293,026 sfrs 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,63 1 G	0,57G-0,57 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	38,71 G	37,235G-6,09G-6,435G	51	36,09
US\$ 76,625	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	2,76 G	2,58G-2,58G-2,18-2,28- 2,46G	4,1	2,18
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	67 G	66,5G-6,5G-6,5G-6G	82	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 135,942	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	53,88 G	52,37G-1,13G-1,19G- 1,19G-0,72G	70,96	50,72
US\$ 43,223	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,34 G	2,248G-2,248G-2,207G- 2,207G-2,281G-2,289G	4,08	2,21
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	12,06 G	11,515G-1,505G-1,505G- 1,04G-1,08G	18,39	11,04
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	86 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	21,2 G	20,4G-0,4G-0,4G-0,4G- 0,2G	28,6	20,2
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20			916529	US2786421030	eBay Inc.	1	33,38 G	32,675G-1,975G	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	17,43 G	17,31G-7,31G-7,28G	19,58	16,76
kann.\$ US\$ 288,166	1 zu je US\$ 1	11 7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47	16.03.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,49 G 177,92 G	0,461G 174,84G-4,84G-1,06G-1,5- 0,36G-69,4G	0,49 194,74	0,46 154,86
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 242,806		1	2017 J=0,85	2018 J=0,86	20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	48,14 G	46,34G	50,18	46,07
US\$ 362,57	1	1	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2020 Q=0,6375	30.03.20			887629	US2810201077	Edison International	1	62 G	61G-1G-0G-58,5G-8,5G- 9G	71	58,5
US\$ 51,303	1	1	2017 J=0,19	2018 J=0,19	13.05.19			A2AC4K 906980	US28106W1036 PTEDP0AM0009	Editas Medicine Inc. EDP - Energias de Portugal S.A., (Glob.)	1 1	20,24 G 4,59 G	22,16G 4,505G-4,495G-4,495G- 4,37G	29,34 4,95	18,25 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	12,82 G	12,7G-2,7G-2,78G-2,78G- 2,56G	13,18	9,96
US\$ 209,123	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	189,24	183,24G	219,2	183,24
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,015G-0,015G-0,0165G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	128 G	125G	138	96,5
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	45,4 G	44G-4G-4G-2,4G-2,4G- 2,4G-2,8G	53	42,2
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	98,36 G	93,86G-3,86G-3,62G- 3,62G-2,3G	111,2	92,3
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	68,5 G	64,5G-4,5G-4,5G-5G-4G	77	64
US\$ 398,532	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	24 G	22,6G	28,8	22,6
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,5 G	8,45G-8,45G-8,05C-8,05- 8,05G-8,05G	10	5,9

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 11,5 Euro 3.103,621		1 1		2018 I=0,15 S=0,16				A1C4HF A0HG6A	LU0538936351 FR0010242511	Electrawinds SE, (Glob.) Electricité de France S.A. (E.D.F.)	1 1	G 13,28 G	0,001G 12,855G-2,825G-2,41G	0,01 13,51	9,71
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	98,82 G	96,94G-6,94G-4,63G- 3,52G	102,9	87,42
skr 368,588		5		2017 I=0,7 S=0,7				896279	SE0000163628	Elektro AB, (Glob.)	1	9,6 G	9,498G-9,498G-9,498G- 9,112G-9,02G	11,84	9,02
US\$ 956,382	1	1		2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645				858560	US5324571083	Eli Lilly and Company	1	125,76 G	123,42G-3,42G-0,14G- 0,42G	134,2	111,18
Euro 68,653		1		2017 J=1,62				A0ERSV	BE0003822393	Elia Group	1	99,1 G	98,4G-8,4G-8,4G-6,6G- 6,6G-5,8G	100,6	76,4
Euro 167,335		1		2018 J=1,75				615402	FI0009007884	Elisa Oyj	1	55,2 G	54,64G-4,64G-4,64G- 3,64G-3,64G	57,74	48,76
BRL 86,043	1	1		2017 Q=0,0502 Q=0,1143				A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,9 G	11,9G	15,7	11,9
A\$ 368,551 kann.\$ 145,678	1	7 4						A0KDVC A14VKJ	AU000000EHL7 CA29102R1064	Emeco Holdings Ltd., (Glob.) Emerald Health Therapeutics Inc.	1 1		(ausg) 0,1171G	1,38 0,21	1,28 0,1
US\$ 611,841	1 zu je US\$ 0,5	10		2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49				850981	US2910111044	Emerson Electric Co.	1	57,99 G	56,85G-6,85G-6,35G- 5,36G-5,12G	70,4	55,12
Euro 261,99		1		2018 I=0,612 S=0,918				662211	ES0130960018	Enagas S.A., (Glob.)	1	23,66 G	23,01G-2,98G-2,98G- 2,67G-2,67G	26,15	22,1
kann.\$2.023,849	1	1		2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738				885427	CA29250N1050	Enbridge Inc.	1	34,14 G	33,95G-3,31G-2,84G- 2,95G	39,53	32,27
US\$ 109,925 kann.\$ 137,476	1 1	7 1						A2ABF1 A0DJON	KYG3040R1589 CA29258Y1034	Endeavour Mining Corp. Endeavour Silver Corp.	1 1	16,06 G 1,53 G	16,325G 1,4995G	19,5 2	15,77 1,35
Euro 1.058,752		1		2018 I=0,7 S=0,727				871028	ES0130670112	Endesa S.A.	1	24,17 G	23,73G-3,68G-3,68G-3,7G- 3,29G	26,15	22,54
US\$ 226,776	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	4,63 G	4,298G-4,29G-4,29G- 4,29G-4,245G-4,222G	5,99	3,81
Euro 10.166,68		1		2018 I=0,14 S=0,14			032	928624	IT0003128367	ENEL S.p.A.	1	8,1 G	8,002G-8,002G-8,002G- 7,967G-7,967G-7,851G- 7,851G	8,55	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	1,17 G 0,08 G	1,1315G 0,078G-0,078G-0,078G- 0,078G	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				A0JJTN	US29273V1008	Energy Transfer L.P.	1	10,07 G	9,794G	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 05.03.2020	Fortlaufender Preis 06.03.2020	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	3,58 G	3,44G-3,44G-3,44G-3,34G-3,34G	6,5	3,34
kann.\$ 108,631 Euro 2.435,285	1	6 1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20			A2PLCF A0ER6Q	CA29282R5042 FR0010208488	Engagement Labs Inc. Engie S.A.	1 1	0,02 G 15,61 G	0,0165G 15,445G-5,45G-5,45G-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 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	10,94 G	10,784G-0,784G-0,784G-0,784G-0,548G-0,548G-0,372G-0,372G	14,28	10,37
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	52,2 113 G	49,7G 111G-1G-8G-7G-7G	55,11 124	28,01 104
US\$ 2.189,226	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	21,01 G	20,765G	24,18	20,71
US\$ 158,853 US\$ 33,605	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	21,58 G 33,41 G	19,78G 32,28G	26,77 35,54	19,78 31,27
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,67 G	0,641G-0,641G-0,641G-0,65G-0,644G	1,24	0,63
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,14 G	0,134G-0,134G-0,133G-0,133G-0,133G-0,133-0,141G	0,17	0,13
US\$ 582,054	1	1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375	15.04.20			877961	US26875P1012	EOG Resources Inc.	1	54 G	54G-3G-2G	83,5	51,5
US\$ 54,985 skr 952,984	1 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	208,4 G 15,02 G	204,4G 14,54G	226,6 15,68	195,1 11,41
US\$ 255,454	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	5,45 G	5,5G-5,35G-5,5G-5,5G-5,65G	9,7	4,34
US\$ 121,236	1 zu je US\$ 1,25	1	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39	03.03.20			854618	US2944291051	Equifax Inc.	1	139 G	138G-8G-5G-5G-5G-4G-4G	149	125
US\$ 85,279	1	1	2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46	2020 Q=2,66	25.02.20			A14M21	US29444U7000	Equinix Inc.	1	550,1 G	535,5G-5,5G-22,9G-2,9G-2,9G-1,5G	601	510

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	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	13,9 G	13,7G	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	13,88 G	13,775G-3,775G-3,775G-3,38G-3,38G-3,235G-3,235G	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	7,35 G 70 G	7,8G 69,5G-9,5G-7,5G-7G-7G-7G-7G	9,55 79,5	6,9 67
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	28,83 G	28,13G-8,02G-8,02G-7,67G-7,67G-7,67G-8,09G-8,09G	47,02	27,36
£ 48,157	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,72 G	4,52G	5,55	4,16
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	1,96 G	2,12G	2,82	1,83
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	28,74 G	27,59G-7,59G-7,59G-6,71G-6,29G	35,54	26,29
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	49,38 G	47,25G	67,26	44,97
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,15 G	0,1409G-0,1409G-0,1409G-0,1399G-0,1399G	0,19	0,14
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	42,2 G	41,465G	49,65	38,68
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	124,85 G	119,9G-9,9G-9,9G-9,9G-21,25G-0,25G-0,25G	145,2	119,9
skr 638,409		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	29,37 G	29G	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	44,47 G	43,81G-3,74G-3,74G-4,88G-4,88G-4,49G	47,08	41,35
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,21 G	2,17G-2,17G-2,165G-2,165G-2,105G-2,1G-2,1G	2,99	2,1
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	54,89 G	54,45G-3,15G-3,15G-4,56G-2,49G	55,61	38,9
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,16 G	0,156G	0,22	0,15
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,6 G	0,598G-0,599G-0,599G	0,91	0,53
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	500 G	468,4G-8,4G-7G-54,6-47,8G-32,6G	506,5	432,6
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,02	0,0188G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	109,5 G	96,36G	146,2	96,36
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	79,85 G	77,85G	81,85	75,75
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	3,12 G	2,988G	4,25	2,99
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04	0,0428G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G-0,0388G	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	11,41 G	10,265G-0,265G-0,25G-0,125G-0,455G	14,76	10,13
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	11,5 G	11,1G-1G-1G-1G-1G-1G	20,4	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			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	230 G	222G-2G-0G-0G-18G-6G	266	216
US\$ 329,953	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	87 G	85G-5G-3G-2,5G-3G	88,5	73
Euro 179,878	1, 1, 10, 100	10	2017 J=0,47	2019 J=0,5	22.01.20	03.05		878279	AT0000741053	EVN AG	1	15,5 G	15,36G-5,34G-5,34G- 4,96G-4,96G-4,96G	18,36	14,96
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	5,29 G	5,09G	6,21	4,28
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,22 G	1,17G	1,39	1,1
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6,4 G	6G	9,5	6
skr 181,623	1	1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	36,05 G	34,05G	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	2,47 G	2,516G-2,516G-2,518G- 2,518G-2,525G-2,525G- 2,537G-2,551	2,84	2,18
US\$ 1.451,908	1	1	2019 I=0,35	2020 I=0,4	05.03.20			A1JMT9	GB00B71N6K86	Evraz PLC	1	3,35	3,298G-3,298G-3,298G- 3,228G-3,187G	4,98	3,19
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	66,02 G	61,21G	94,52	61,21
Euro 20,074	1	1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,62 G	4,58G-4,58G-4,58G-4,58G- 4,54G-4,36G	5,1	3,76
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,37 G	0,4G	0,6	0,33
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	17,44 G	16,586G-6,578G-6,218G- 6,482G	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	40,8 G	40,4G-39,4G-9,4G-8,2G- 9,4G	46,4	38,2
US\$ 16,413	1	1						A1KCMF	US3021041047	ExOne Co., The	1	5,65 G	5,285G	6,8	5,29
Euro 241	1	1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	63,86 G	62,36G-2,32G-2,02G	75,5	62,02
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	83,36 G	81,72G-1,72G-79,16G- 9,26G-80,22G	114,84	79,16
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	63,5 G	63G-1,5G-2,5G-1,5G	73	59,5
US\$ 908,289	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	32,11 G	31,66G-1,66G-1,6G-0,38G- 0,06G	34,6	29,24
US\$ 4.232,191	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	45,08 G	44,505G-3,26G-3,26G- 2,875G-2,33	64,46	42,33
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	104 G	103G-1G-1G-1G-2G-4G	125	101
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	25,4 G	25,2G-5,2G-5,2G-5,2G- 5,3G	29,1	22
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	9,59 G	9,41G-9,41G-8,985G	12,92	8,75
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	165,54 G	162,92G-58,88G-8,88G- 8,74G-7,76G	202,2	157,76

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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	259,7 G	253,7G-41,75C-1,75	285,7	241,75	
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	372 G	362G	436	362	
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	145,2 G	145,2G-5,2-3,55G-1,75G-39,9G	175,2	138	
US\$ 256,999	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	10,2 G	10,5G-0,5G-0,2G-0,1G	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	448G-50G-44G-4G-4G-2G	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	31,39 G	30,515G-0,57G-0,57G-29,815G-30,035G	35,81	29,82	
US\$ 39,374	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	19,58 G	19,38G-9,38G-8,88G-8,88G-8,582G-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	39,96 G	37,97G	45,78	37,97	
US\$ 650,059	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	2,2 G	2,118G	2,99	2,12	
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association	1	2,47 G	2,42G-2,42	3,27	2,41	
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	24,6 G	23G-3G-3G-2,4G	34,2	22,4	
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	117,54 G	(exD)-113,4G-0,98G-0,98G-0,98G-0,56G-2,3G	151,02	110,56	
£ 225,265	1	1		2019 I=1,1246	24.10.19		A2PG87	JE00BJVNSS43	Ferguson PLC	1	81,24 G	81,74G-1,72G-78,12G	91,32	77,02	
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19		A2ACKK	NL0011585146	Ferrari N.V.	1	138,95 G	135,9G-5,6G-4,9G-3,3G-3,3G	168,8	133,3	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Ferratum Oyj	1	9,98 G	10,08G-0,08G-0,08G-0,1G-9,53G-9,56G	14,12	9,53	
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20		A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,53 G	1,4995G	1,88	1,49	
Euro 735,215		1					A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	28,1 G	27,52G-7,46G-7,46G-6,58G	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	14,99 G	14,505G	18,04	14,49	
Euro 1.549,647		1		2018 J=0,65	23.04.19		A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	10,83 G	10,288G-0,288G-0,486G-0,466G	13,38	10,29	
US\$ 87,25	1	1					A12EZ0	US31572Q8087	FibroGen Inc.	1	36,94 G	35,24G	42,19	35,24	
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	127 G	124G-4G-2G-2G-1G-0G	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	20,8 G	20,6G-0G-0G-19,7G	27,6	19,7	
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	8,73 G	8,64G-8,616G-8,746G-8,89G	11,99	8,62	

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			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	1,31 G	1,1995G	1,67	1,2	
US\$ 216,743	1	1						A1W4G7 US31816Q1013	FireEye Inc.	1	12,09 G	12,7G	15,11	11,44	
kann.\$ 372,25	1	4						A2ASGU CA3197021064	First Cobalt Corp.	1	0,08 G	0,081G	0,11	0,08	
A\$ 475,07		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0852G	0,11	0,08	
US\$ 311,603	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	11,7 G	11,4G-1,4G-1,4G-1,1G-1,3G	15,5	11,1	
kann.\$ 202,523	1	1						A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,34 G	7,192G-7,192G-6,937G	11,26	6,54	
kann.\$ 689,394	1	1		2019	2020	15.04.20		904604 CA3359341052	First Quantum Minerals Ltd.	1	6,35 G	6,345G-6,345G-6,31G-6,085G-5,812G	9,11	5,81	
US\$ 105,407	1	1						A0LEKM US3364331070	First Solar Inc.	1	40,72 G	39,485G-8,94G-8,94G-8,94G-9,28G-8,145G	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	42,2 G	41,2G-0,6G-0,6G-39,8G-40,4G	48,4	39,8	
£ 1.218,995	1	4						896516 GB0003452173	Firstgroup PLC	1	1,22 G	1,194G-1,193G-1,148G-1,137G	1,6	1,14	
US\$ 679,895	1	1						881793 US3377381088	Fiserv Inc.	1	97,59 G	95,91G-3,31G-3,31G-2,9G-2,76G	114	92,76	
US\$ 235,957	1	1						A14S7U US33812L1026	Fitbit Inc.	1	5,65 G	5,451G	6,08	5,45	
US\$ 61,079	1	10						A1XFG9 US3383071012	Five9 Inc.	1	64 G	63,5G	74	62	
-	1	1						A2PLX6 IL0011582033	Fiverr International Ltd.	1	28,8 G	27,8G	32	22,8	
US\$ 503,992		4						890331 SG9999000020	Flex Ltd.	1	10,15 G	9,564G-9,543G-9,328G-9,427G	12,75	9,33	
US\$ 134,153	1	1		2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17	05.03.20		917029 US3024451011	Flir Systems Inc.	1	35,68 G	35,135G-4,305G-4G	54,26	34	
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	21,52 G	21,1G	22,38	19,34	
US\$ 130,901	1 zu je US\$ 1,25	1		2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	26.03.20		864999 US34354P1057	Flowserve Corp.	1	34,2 G	33,6G-3,6G-2,8G-2,8G-2,2G-2,2G	45,6	32,2	
DKK 51,25		1		2018 J=9	2019 J=8	26.03.20		860885 DK0010234467	FLSmidth & Co. AS	1	28,72 G	27,6G-7,59G-7,46G-7,47G	36,58	27,46	
Euro 84	1	1		2018 J=0,89	2019 J=0,89	02.06.20		A2AMK9 AT00000VIE62	Flughafen Wien AG	1	31,05 G	29,7G-9,65G-8,8G	38,05	28,8	
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	2,8 G	2,74G	3,88	2,74	
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	8,3 G	8,2G-8G-7,8G-7,8G	18,8	7,8	
Euro 78,356	1	1		2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20		A14RX5 IE00BWT6H894	Flutter Entertainment PLC	1	98,98 G	97,32G-7,32G-7,32G-5,18G-6,2G-6,2G	111	92,76	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44											
US\$ 129,124	1	1			30.03.20			871138	US3024913036	FMC Corp.	1	85,84 G	83,02G-1,04G-1,04G-0,66G	100,36	80,66
US\$ 47,256	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	23,31 G	22,42G-2,405G-1,895G	31,5	21,9	
A\$ 182,749	7	7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,1155G-0,1155G-0,127G-0,127G	0,16	0,11	
Euro 392,265	1	1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	10 G	9,79G-9,79G-9,79G-9,76G-9,61G-9,41G	11,94	9,41	
US\$ 107,039	1	1			16.04.20			877539	US3448491049	Foot Locker Inc.	1	29,45 G	26,675G	37,53	26,68
US\$ 3.894,078	1	1			29.01.20			502391	US3453708600	Ford Motor Co.	1	6,15 G	5,952G-5,952G-5,829G-5,829G-5,739G-5,726G	8,37	5,73
kann.\$ 156,899	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,06 G	0,0602G-0,0602G-0,0602G-0,0602G	0,09	0,06	
A\$ 3.078,965	7	7			02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,8 G	5,586G-5,584G-5,584G-5,434G-5,386G	7,79	5,3
US\$ 171,034	1	1					A0YEFE	US34959E1091	Fortinet Inc.	1	93,32 G	91,9G	111,78	87,91	
kann.\$ 435,847	1	1			14.05.20			881347	CA3495531079	Fortis Inc.	1	38,6 G	38,4G-8,4G-8,4G-7,4G-7,2G-7,2G-8,2G	41	36,4
US\$ 336,415	1	1			27.02.20			A2AJ0F	US34959J1088	Fortive Corp.	1	63,06 G	59,43G	72,38	59,43
Euro 888,294	1	1			18.03.20			916660	FI0009007132	Fortum Oyj	1	19,87 G	19,625G-9,605G-9,115G-9,115G-9,115G-8,83G	23,18	18,83
kann.\$ 160,291	1	10					A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,88 G	2,959G	3,73	2,79	
US\$ 47,136	1	10					A2JNTD	US34983P1049	Forty Seven Inc.	1	83,92 G	82,41G	83,92	37,56	
US\$ 50,516	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	3,95 G	3,9845G-3,889G-3,889G-4,0035G-4,0035G-4,362G	7,57	3,62	
H\$ 8.530,922	1	1			09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,15 G	1,1265G	1,27	1,08
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,04G-0,04G-0,04G-0,04G	0,05	0,04	
US\$ 496,898	1	10			30.03.20			870315	US3546131018	Franklin Resources Inc.	1	19,6 G	19,4G-8,9G-8,9G-9G-9G-9G	24	18,9
£ 521,66	1	5					A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	3,95 G	3,874G-3,87G-3,702G-3,724G	6,07	3,7	
kann.\$ 188,954	1	1					A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,03G-0,03G-0,03G-0,0295G-0,0295G-0,028G	0,04	0,02	
US\$ 1.450,972	1	1			14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	8,97 G	8,711G-8,711G-8,493G-8,493C-8,493-8,497G-8,331G	11,99	8,18
Euro 13,2	1	1			16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	18,38 G	18,3G-8,3G-8,094G-7,384G	21,03	16,73

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 736,894	1 zu je US\$ 0,5	1	2018 I=0,107 S=0,167	2019 I=0,026 I=0,119	23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,79 G	7,764G-7,766G-7,788G- 7,788G-7,692G	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	0,41 G	0,4228G-0,4125G- 0,4171G-0,4096G	0,77	0,41
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0 Q=0,1 Q=0,4	12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,42 G	5,91G-5,91G-5,68G-5,95G	11,84	5,68
kann.\$ US\$ 210,966 Euro 92,923	1 1	7 11 1						A2PTUT A2PKHA A0ET3V	CA35954B2066 US35952H6018 NL0000352565	FSD Pharma Inc. Fuelcell Energy Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1 1	(ausg) 1,67G 7,37 G		2,66 10,94	1,43 7,15
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	23,4 G	22G-2G-2G-2G-2G-2G	29,6	22
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	44,4 G	43,8G-3,8G-2,6G-2,4G	47,8	42,4
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,7 G	2,54G-2,54G-2,54G-2,52G- 2,52G	3,68	2,52
Yen 207,002		4	2018 I=7 S=80	2019 I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	93 G	93G-3G-3-89,4G-9,4G- 9,4G	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	9,9 G	9,65G-9,65G-9,65G-9,6G- 9,6G-9,6G-9,6G	11,8	9,6
Yen 70,667		4	2018 S=85	2019 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	18,8 G	18,2G-8,3G-8,3G-8,2G- 8,2G-8,2G	23	18,2
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,26 G	0,246G-0,246G-0,247G- 0,226G-0,226G	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	1,7 G	1,686G-1,686G-1,6845G- 1,6655G-1,664G-1,664G- 1,664G	2,55	1,66
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	8,24 G	7,88G	11,8	7,58
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	191,85 G	185,75G-3,3G-2,5G	248,5	179,8
H\$ 4.334,827	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,84 G	5,724G-5,718G-5,65G- 5,65G-5,56G-5,56G	7,1	5,56
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	12,36 G	12,085G-2,055G-2,055G- 1,69G	15,62	11,69
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 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	74,95 G	71,1G	87,9	71,1
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	3,42 G	3,4395G-3,359G-3,359G- 3,4015G-3,439G-3,439G	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	3,58 G	3,54G	4,18	2,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 373,299	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425	07.04.20			863533	US3647601083	Gap Inc.	1	11,7 G	11,5G-1,5G-1G-1,2G-1,5G	17,6	11
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 G	2,875G	9,42	2,88
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	26,15 G	25,75G-4,55G-4,55G-4,4G- 3,95G-3,95G	34,15	23,95
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	5,15 G	5,104-4,963-4,903G- 4,903G-4,86-4,855- 4,869G-4,864-4,876G- 4,876G	7,56	4,86
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	64,5 G	62,5G-2,5G-1G-59,5G- 9,5G	72,5	59,5
US\$ 117,435	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	55,5 G	55G	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	166,3 G	164,2G-3,9G-0,3G-58,5G	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	1,6 G	1,6018G-1,6024G- 1,5434G-1,5384G	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	32,2 G	31,6G-1,6G-1,6G-0,8G- 0,8G-0,8G-1G	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	146,86 G	143,96G-0,7G-0,7G-1,6G- 2,06G-2,06G	174,04	140,7
US\$ 8.740,232	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	9,05 G	(exD)-8,937G-9,009- 8,645G-8,325G-8,312G- 8,312G	12,09	8,31
US\$ 5.694,493		1	2018	2019	12.12.19			A18XAU	US369604BQ57	"-, Kurs in Prozent, (Glob.)	1000	98,2 G	97,5G-3,23G	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	48,23 G	47,76G-6,375G-6,535G- 7,75G-7,75G	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	27,05 G	26,54G-6,11G-6,11G-5,7G	33,18	25,7
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	14,41 G	14,13G-4,09G-3,73G- 3,65G	18,72	13,45
DKK 65,157		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	212,2 G	209,5G-9,5G-9,5G-9,5G- 9G-6,5-3,8G	229,4	188,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,065 S=0,07											
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	75 G	75G-3G-3G-3G-3,5G-2,5G	94,5	72,5
US\$ 504,768	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	4,11 G	4,0185G-3,9705G-3,996G-3,877G-3,877G	4,29	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	0,75 G	0,719G-0,719G-0,717G-0,69G	1,19	0,69
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,99 G	0,9773G-0,9624G-0,9624G-0,9624G-0,96G-0,96-0,944-0,8819G	1,32	0,88
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	2,85 G	2,772G-2,766G-2,766G-2,72G-2,78G	4,37	2,72
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20			889714	SE0000202624	Getinge AB, (Glob.)	1	16,26 G	16,94G-6,87G-6,87G-6,715G	17,21	14,71
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	14,6 G	14,47G-4,45G-3,89G-3,89G-3,89G-3,63G	16,95	13,63
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,002G-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	21 G	20,6G-0,6G-0,2G-0,2G-0,2G	27	20,2
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	68,61	68,42-8,05-7,2G-7,41G-9,63G	74,2	55,8
sfrs 9,234	1 zu je sfrs 10	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 33,926	1	10	2018	2019	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	17,63 G	17,14G	20	16,69
US\$ 33,049	1	1	2019	2020	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	10,89 G	10,586G	12,58	10,29
US\$ 36,928	1	1						A14VCK	US3773221029	Glaukos Corp.	1	37,4 G	34,4G	63,5	34,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = 0,1 I = 0,1											
£ 5.017,019	1	1			20.02.20			940561	GB0009252882	GlaxoSmithKline PLC	1	18,9 G	19,022G-8,99G-8,99G-8,926-8,48G-8,316G-8,316G-8,506	22,06	18,01
US\$ 13.324,313	1	1			05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,15	2,108G-2,1065G-2,1065G-2,09-2,0495G-2,0265G-2-2,013	2,86	2
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	58,5 G	58G	67,5	53,5
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,67 G	1,67G-1,67G-1,6928G-1,6928G-1,695G	2,29	1,48
US\$ 89,459	1	1			10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	17,4 G	17G	19,9	16,4
US\$ 299,627	1	1			12.03.20			603111	US37940X1028	Global Payments Inc.	1	166,62 G	163,18G-59,86G-8,16G-6,4G	193,14	156,4
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,98 G	4,56G-4,56G-4,52G-4,38G	7,9	4,38
US\$ 158,136	1	1			06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	6,64 G	6,29G	8,08	6,14
US\$ 107,533	1 zu je US\$ 1	1			02.01.20			A2PP68	US37959E1029	Globe Life Inc.	1	81,63 G	78,76G-6,88G-5,99G	102,46	75,99
Yen 115,097		1			30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	15,3 G	14,8G-4,8G-4,8G-4,8G	18,7	13,8
DKK 142,268		1			12.03.20			854734	DK0010272632	GN Store Nord AS	1	49,9 G	48,51G	54,8	44,36
US\$ 88,158	1	1			11.03.20			A1W078	US38046C1099	Gogo Inc.	1	2,88 G	2,44G	4,94	2,44
ZAR 883,333		1						856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	6,12 G	6,21G-5,994G	7,3	5,18
ZAR 416,39	1 zu je ZAR 0,5	1			05.09.19			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	6,2 G	6,2G-6,2G-6,2G-6,2G-6,05G-6-5,8G	7,2	5,15
US\$ 65,692	1	1			10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	4,08 G	4,043G	5,57	3,82

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,57 G	0,575G	0,72	0,56
kann.\$ 124,911	1	2						A2POBS	CA38076F1053	Gold Terra Resource Corp.	1	0,19 G	0,1802G	0,3	0,16
US\$ 12.138,678	1	1	2018 S=0,0058	2019 J=0,0058	05.05.20			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,11 G	0,113G-0,113G-0,113G-0,113G	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	3,42 G	3,244G-3,236G-3,238G-3,238G-3,238G-3,276G-3,276G	5,22	3,24
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,28 G	1,28G	1,35	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	AU000000GMG2	Goodman Group, (Glob.)	1	9,04 G	8,932G-8,91G-8,91G-8,746G-8,746G-8,693G	10,17	8,22
US\$ 127,099	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,35 G	3,2545G-3,2545G-3,228G-3,228G-3,283G-3,2405G	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	3,41 G	3,4035G-3,4035G-3,4035G-3,3895G-3,38G	3,81	3,25
US\$ 66,721	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	47,4 G	47,8G-7,8G-7,4G-7,4G-6G-6G-6G	64,5	46
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1
US\$ 268,931	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	7,4 G	6,95G	10,2	6,85
US\$ 4,348	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	430 G	426G-6G-6G-16G-6G-6G-6G-6G-6G	570	416
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	4,64 G	4,84G-4,84G-4,82G-4,8G	5,45	4,42
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	3,94 G	4G	4,98	3,6
US\$ 48,225	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	72 G	70,5G	79,5	70
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	22,6 G	22,38G-2,38G-2,38G	23,7	21,24
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,13 G	0,125G-0,125G-0,125G-0,124G-0,124G	0,15	0,12
kann.\$ 40,66	1	1						A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	4,76 G	4,92G	6,3	4,28
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,64 G	2,42G-2,42G-2,32G-2,28G	3,1	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 63,92 kann.\$ 301,604	1 1	1 1						A0LG02 A0YH8Q	US3906071093 CA39115V1013	Great Lakes Dredge & Dock Corp. [New] Great Panther Mining Ltd.	1 1	8,74 G 0,44 G	8,691G 0,4394G-0,4326G- 0,4116G-0,412G	9,99 0,59	8,54 0,39
CNY 3.099,54 kann.\$ 928,049	1 zu je CNY 1 1	1 1	2017 S=0,17 2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2018 S=0,29 2020 Q=0,438	23.05.19 02.03.20			A0M4X0 871177	CNE100000338 CA39138C1068	Great Wall Motor Co. Ltd. Great-West Lifeco Inc.	1 1	0,64 G 20 G	0,648G 19,7G	0,71 24,2	0,6 19,7
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	10,28 G	9,97G-9,95G-9,715G	12,2	9,55
AS\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,06 G	0,0549G-0,0559G- 0,0555G-0,0549G-0,0549G	0,08	0,05
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,64 G	1,61G-1,61G-1,58G-1,58G- 1,51G-1,51G	3	1,51
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	4,26 G	3,98G	4,96	3,9
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	11,88 G	11,38G	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	30,41 G	29,11G-9,11G-9,03G- 9,27G-9,27G-9,27G-8,54G	34,19	28,54
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	75,5 G	74,5G-4,5G-2G-2G-2G	99,5	72
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	84,94 G	80,96G-0,96G-0,96G-0,8G- 79,94G-9,94G-9,94G	96,14	79,94
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19			912613	FR0000062671	Groupe Gorge S.A.	1	14,14 G	13,14G	17,48	13,1
US\$ 564,734	1	1						A1JMC2	US3994731079	Groupon Inc.	1	1,01 G	0,9939G-1,012G-0,9744G- 0,978G	2,81	0,97
US\$ 91,449	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	46,02 G	44,725G	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	15 G	14,5G-4,5G-4,5G-5-4-6- 4,4G-4,4G	20,2	14,4
US\$ 20,532	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	37,4 G	37G	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	1,39 G	1,36G	1,55	1,35
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,25 G	0,2347G	0,55	0,19
Euro 582,746	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	8,99 G	8,856G-8,856G-8,676G- 8,752G	11	8,68
£ 30,913	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	90 G	87,5G	118	87,5
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	16,2 G	15,968G-5,968G-5,574G- 5,578G-5,578G-5,776	19,89	15,57
US\$ 195,246	1	1	2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,26	16.03.20			859376	US0936711052	H. & R. Block Inc.	1	18,4 G	17,2G-7,2G-7,3G-7,3G- 6,7G	22,4	16,7
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20			922351	DK0010287234	H. Lundbeck A/S	1	33,12 G	32,2G-2,17G-2,17G-2,29G- 2,38G-2,38G	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	2,71 G	2,64G	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	0,87 G	0,865G-0,865G-0,865G- 0,845G-0,845G	1,02	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 879,911	1 zu je US\$ 2,5	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			853986	US4062161017	Halliburton Co.	1	13,24 G	12,936G-2,656G-1,796G	22,52	11,8
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19			865047	GB0004052071	Halma PLC	1	23,87 G	23,57G-3,57G-3,21G-3,3G	26,75	22,44
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,13 G	0,122G-0,134G-0,134G- 0,14-0,128G-0,129-0,125G	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	2,08 G	2,118G-2,118G-2,046G- 2,049G	3,67	2,05
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	11,1 G	10,8G	13,4	10,8
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,94 G	1,93G-1,93G-1,9G-1,91G	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	16,6 G	16,6G-6,5G-6,5G-5,9G- 5,9G-5,9G	19,8	15,9
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	16,64 G	16,47G-6,47G-6,49G- 6,09G-6,09G-6,3G	23,56	16,09
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	25,34 G	24,265G-4,265G-3,54G- 3,37G-3,38G	33,3	23,37
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	3,42 G	3,48G-3,48G-3,52G-3,52G- 3,38G-3,42G	4,14	2,52
ZAR 542,571		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	"-", (Glob.)	1	3,48 G	3,524G-3,528G-3,528G- 3,444G	4,22	2,49
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,08 G	0,0745G	0,11	0,07
US\$ 38,066	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,62 G	2,52G-2,52G-2,5G-2,5G	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	66,5 G	65,18G-5,18G-2,56G- 3,21G-3,86G	95,76	62,56
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G- 0,0015G-0,0015G	0,02	
£ 1.467,2	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,45 G	1,436G-1,435G-1,435G- 1,394G-1,409G	2,13	1,39
- 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	46,95 G	44,355G	54,44	44,36
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,76 G	1,7G-1,7G-1,69G-1,69G	1,89	1,63
US\$ 70,879	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	59,5 G	58,5G-8,5G-7G-7G-5,5G	81	55,5
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	30,31 G	30,215G	34,31	28,49
US\$ 61,245	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,62 G	0,899G	0,9	0,2

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025											
US\$ 523,216	1	1			05.03.20			854693	US4227041062	Hecla Mining Co.	1	2,46 G	2,45G-2,45G-2,45G-2,45G- 2,45-2,4-2,33G-2,299G	3,16	2,28
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	7,19 G	7,08G-7,06G-7,01G-7,01G- 7,07G	8,39	7,01
Euro 288,03		1			27.04.20			A0ETXG	NL0000008977	Heineken Holding N.V.	1	83,05 G	79,85G-9,65G-8,75G-8,8G	94,4	78,75
Euro 576,003	1 zu je Euro 1,6000000000000001	1			27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	93,04 G	90,68G-0,34G-88,82G	104,65	88,82
Yen 40,06		4			30.03.20			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	29	24
Euro 479,939		1			09.07.20			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,7 G	12,28G-2,25G-2,25G- 1,91G	14,2	11,91
US\$ 108,878	1	10			07.02.20			851292	US4234521015	Helmerich & Payne Inc.	1	31 G	28G	41,8	28
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1			03.09.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,1 G	4,16G-4,16G-4,02G-4,02G	4,48	4
H\$ 1.189,677	1	1			16.09.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,9 G	6,9G-6,9G-6,9G-6,75G- 6,7G	7,5	6,05
US\$ 146,74	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	54,24 G	51,41G-0,6G-0,37G-0,37G	68,06	50,37
US\$ 3,454	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	2,84 G	2,92G	4,88	2,84
Euro 105,569		1			03.03.20			886670	FR0000052292	Hermes International S.C.A.	1	645,6 G	637,4G-6,4G-27,8G-7,8G	727,4	596,8
US\$ 90,051	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	16,88 G	15,084G	20,38	15,08
US\$ 142,125	1	1						A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	9,87	8,45G	18,35	8,45
US\$ 305,215	1 zu je US\$ 1	1			13.03.20			A0JMQL	US42809H1077	Hess Corp.	1	48 G	47,8G-7,8G-6,8G-6,8G- 6,4G-4G	64	44
US\$ 1.292,926	1	11			10.03.20			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	10,54 G	10,342G-0,068G-0,172G- 0,568G	14,35	10,07
skr 351,789		1			30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	46,95 G	46,62G-6,51G-5,5G-5,46G- 5,46G	54,38	45,46
nkr 183,291		1						904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,9 G	2,785-2,66	3,77	2,53
kann.\$ 256,9	1	8						A2N455	CA4283041099	HEXO Corp.	1	1,08 G	1,0354G-1,0244	1,35	0,97
- 887,175		1			06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,67 G	0,64G-0,63G-0,63G-0,63G- 0,63G-0,63G	1,04	0,63
£ 363,897	1	1			19.12.19			172963	GB0032360173	Highland Gold Mining Ltd	1	2,52 G	2,514G-2,512G-2,55G- 2,534G-2,534G	2,81	2,02

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=96 Q=99 Q=102 Q=102	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	170 G	168G-8G-3G-2G	226	160
£ 242,329	1	1	2018 I=0,12 S=0,26	2019 I=0,14 S=0,3	19.03.20			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	22,18 G	22,01G-2,01G-1,44G- 1,32G-1,32G-1,32G	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	0,0155G-0,0155G-0,0155G	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	7,25 G	6,85G-6,85G-6,85G-6,85G- 6,85G	9,6	6,85
£ 288,584	1	1	2018 I=0,1325 S=0,286	2019 I=0,1375 S=0,296	14.05.20			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	14,2 G	14,04G	16,15	13,94
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	22,6 G	21,8G-1,8G-1,8G	27,6	21,8
Yen 966,693		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	30,08 G	30,27G-0,27G-0,27G- 29,89G-9,33G	38,54	29,27
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,1 G	3,02G-3,02G-3G-3G	3,52	3
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,19 G	0,1999G-0,1999G- 0,1999G-0,1999G- 0,1909G-0,1909G	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	1,97 G	2,038G	2,42	1,84
Yen 209,264		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,34 G	3,22G-3,22G-3,2G-3,2G- 3,2G-3,2G	4,6	3,2
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,06 G	0,069G-0,077	0,11	0,06
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	25,76 G	25,34G-5,32G-4,92G- 5,36G	29,56	24,84
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	42,4 G	41G-0,6G-0,6G-0,8G	49,8	40,6
£ 334,634	1	7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19			A14VF0	GB00BYYTFB60	Homeserve PLC	1	14,2 G	14,07G-4,06G-3,63G- 3,63G-3,55G-3,55G	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 I=28 S=28	30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,88 G	22,02G-2,05G-2,05G- 1,61G-1,65G	25,38	21,61
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	147,28 G	144,62G-1,4G-0,38G- 3,28G	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 G	29G-9G-8G-8G	32,2	28
US\$ 2.333,928	1	1	2018 I=0,06 S=0,16	2019 I=0,06 S=0,16	19.03.20			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,34 G	4,34G-4,36G-4,12G-4,12G- 4,12G-4,1G	5,15	4,1
Yen 42,533		1	2018 I=50 S=95	2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	48 G	46,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	61	46,2

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			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	39,08 G	38,465G-8,465G-7,4G-8,455G	45,06	37,16
US\$ 698,514	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1	11,8 G	11,5G-1,5G-1,2G-1,1G-1,7G	16,5	11,1
US\$ 1.433,346	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	19,17 G	18,788G-9,212-8,608G-8,608G-8,79-8,61G	21,5	18,11
US\$ 150,365	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29 G	27,6G-7,6G-8,2G-8,2G-8,2G	35,2	27,6
US\$ 20.331,965	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	27.02.20			923893	GB0005405286	-	1	5,87	5,784G-5,776G-5,65G-5,652G	7,09	5,65
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,16 G	4,1955G	4,34	3,9
US\$ 43,288	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	157,25 G	150,15G	183,5	149,85
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	2,09 G	1,9642G	3,03	1,96
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	330 G	324G-4G-16G-4G-0G	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	82,5 G	81,5G-1,5G-1,5G-79,5G-9G-81,5G	108	79
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	10,4 G	10,2G-0,2G-0G-0G-9,8G	13,4	9,8
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	16,4 G	16G	20	15,8
kann.\$ 1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125	16.03.20			552934	CA4480551031	Husky Energy Inc.	1	3,84 G	3,7G-3,7G-3,6G-3,6G-3,66G-3,66G-3,36G	7,35	3,36
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	5,76 G	5,948G-5,948G-5,71G-5,764G-5,764G	7,5	5,7

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			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	0,12 G	0,1165G-0,1165G- 0,1165G-0,1158G- 0,1158G-0,1158G-0,1194G	0,16	0,12	
US\$ 64,037								A2JL12 US44852D1081	Huya Inc.	1	17,8 G	17,3G	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 G	24,4G-4,4G-4,4G-4G-4G- 3,7G-3,7G-3,7G	30,1	23,6
US\$ 14,553	1	10						A2JPHL US46571Y1073	I3 Verticals Inc.	1	24,4 G	23,4G-2,8G-2,8G-2,4G- 2,8G	33,6	22,4	
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	178,88 G	176,22G-2,7G-2,36G- 1,34G	248,4	171,34	
kann.\$ 467,97	1	1						899657 CA4509131088	Iamgold Corp.	1	2,71 G	2,705G-2,705G-2,749G- 2,749G-2,643G-2,643G- 2,582G	3,43	2,47	
Euro 6.453,592		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B ES0144580Y14	Iberdrola S.A., (Glob.)	1	11,03 G	10,88G-0,855G-0,855G- 0,765G-0,765G	11,32	8,82	
Euro 74,536		1	2018 I=2,3 J=2,3	2019 J=2,41	04.03.20			850999 FR0000035081	Icade S.A.	1	93,7 G	91,8G-1,55G-0,55G-0G	105,4	90	
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	55,4 G	53,6G	63,01	53,6	
kann.\$ - 720,461	1	8 4	2017 J=0,0416	2018 J=0,0282	23.07.19			A2P0C4 CA4510631019 936793 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,08 G 12 G	0,0835G 11,5G	0,15 13,9	0,08 11,5	
US\$ 11,732	1	2						A2PFUS US4510553054	Iconix Brand Group Inc.	1	1,03 G	1,08G	1,35	0,96	
US\$ 2,019	1	1						A2PLWN US4516222035	Ideal Power Inc.	1	2,2 G	2,2G-2,2G-2,2G-2,18G- 2,04G	2,78	1,97	
US\$ 16,892	1	1						A11404 US45170X2053	Identiv Inc.	1	3,92 G	3,69G-3,685G-3,605G	6,19	3,61	
US\$ 85,783	1	1						888210 US45168D1046	IDEXX Laboratories Inc.	1	231,2 G	223,7G	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	8,35 G	8,27G-8,278G-8,09G- 8,058G	8,42	7,46	
A\$ 590,797		7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06	13.02.20			765651 AU000000IGO4	IGO Ltd., (Glob.)	1	3 G	2,98G-2,96G-2,9G-2,9G	4,24	2,9	
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20			854347 JP3134800006	IHI Corp., (Glob.)	1	17,9 G	16,9G-6,9G-6,9G-6,9G- 6,9G	23,8	16,9	
US\$ 424,992	1	1		2019 J=0,17	05.02.20			A2ANS2 BMG475671050	IHS Markit Ltd.	1	66,43 G	62,93G	74,92	61,93	
US\$ 91,06	1	7						900319 US9021041085	II-VI Inc.	1	28,2 G	27,4G	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	132,5 G	130,2G-29,85G-30,3G- 0,3G-0,3G-28,15G-8,15G	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	151,04 G	147G-3G-3,26G	174,1	143	
US\$ 147	1	1						927079 US4523271090	Illumina Inc.	1	247,75 G	243,2G-31,8G-7,8G-8,5G	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 AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,96 G	4,8G-4,8G-4,8G-4,8G	6,15	4,78	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,86 G	0,815G-0,815G	1,02	0,79
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERY S.A.	1	33,5 G	32,5G-2,5G-2,44G-1,46G-1,46G	43,06	31,46
A\$ 249,411		7	2017 I=0,03	2019 I=0,03	26.02.20			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	2,5 G	2,3785G	3	2,38
£ 272,21	1	1	2018 I=0,146 S=0,26	2019 I=0,149 S=0,262	02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,35 G	11,125G-1,115G-0,805G-0,87G	14,02	10,81
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,026G-0,0255G	0,05	0,01
Euro 112,085		1		2019 J=0	26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	25,25 G	25,05G-5G-4,6G-4,7G	26,75	23
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,98 G	3,8975G-3,834G-3,9305G-3,697G	6,49	3,7
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	15,1 G	14,536G	17,86	13,49
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,14 G	0,1408G	0,18	0,13
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,14 G	0,998G	1,7	1
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,27 G	0,306G	0,4	0,26
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	7,66 G	6,578G	10,53	6,58
ZAR 631,714	1	7						164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,25	6,4G-6,2G-7,95	10,5	6,2
£ 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	19,02 G	18,93G-8,93G-8,926G-8,884G	24,5	17,85
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	19,2 G	19,2G-9,2G-8,8G-8,9G-8,9G-8,3G	24,2	18,3
£ 398,419	1	1	2018 I=0,089 S=0,179	2019 I=0,089 S=0,179	14.05.20			A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)		
A\$ 1.613,442		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	1,55 G	1,53G-1,53G-1,52G-1,52G-1,52G	2,08	1,52
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	70,31 G	68,77G-7,15G-7,46G	77,66	65,62
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	10,18 G	10,02G-0G-0G-9,605G-9,57G	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	27,55 G	27,18G-7,15G-6,82G-6,69G	32,1	26,69
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	0,6104G-0,6104G-0,6004G-0,6004G-0,6004G	0,7	0,6
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,1 G	4,64G	7,55	4,64
Euro 25,964		1						A2H7A5	NL0012661870	InfraX N.V.	1	3,98 G	3,6G	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	7,12 G	7,002G-7,002G-6,64G-6,674G	10,2	6,64
- 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 G	8,8G-8,7G-8,65G-8,55G	10,3	8,55
Euro 200,054	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2018	2019	09.08.19			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,2 G	7,7G	10,7	7,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,24 Q=0,44 S=0,44 J=1,1											
Euro 3.896,466	1	1			30.04.20			A2ANV3	NL0011821202	ING Groep N.V.	1	7,76 G	7,769G-7,773G-7,525G-7,525G	11,09	7,53
Euro 63,713		1			08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	131,4 G	125,25G	142,05	105,5
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	27,2 G	23,4G	28,6	23,4
US\$ 11,854		1			30.12.19			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	86,58 G	84,22G	97,94	80,08
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,96 G	3,9G-3,9G-3,76G-3,74G	4,3	3
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	17,78 G	16,482G	20,38	16,48
Yen 1.462,324		1			27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,4 G	7,2G-7,2G-7,2G-7,2G-7,15G-7,15G	9,6	7,15
US\$ 45,672	1	1						A1C230	US45772F1075	Inphi Corp.	1	70 G	72G	79	64
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	157 G	157G	199	157
A\$ 2.311,047		7			18.02.20			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,92 G	3,84G-3,84G-3,82G-3,8G	4,8	3,68
US\$ 4.350	1	1			06.02.20			855681	US4581401001	Intel Corp.	1	51,29 G	50,3G-0,3G-48,765G-8,765G-8,625G	62,47	48,63
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	12,98 G	13,312G	14,32	10
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	2,78 G	2,82G	4,22	2,78
kann.\$ 412,432	1	1			21.02.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	13 G	12,69G	15,43	12,69
US\$ 553,45	1	1			15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	86,5 G	85,5G-5,5G-4G-4G-3G-2G	91	79,5
£ 182,656		1			02.04.20			A2PA4R	GB00BHYC057	InterContinental Hotels Group PLC	1	46,97 G	46,425G-6,415G-3,87G-3,87G-4,145G	61,96	43,87
US\$ 888,408	1	1			07.02.20			851399	US4592001014	International Business Machines Corp.	1	115,95 G	113,95G-3,95G-3,65G-1,95G-1,95G-0,85G-2,3G-2,3G	142,95	110,85
Euro 1.992,033		1			02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	4,98 G	4,755G-4,713G-4,589G-4,779	7,9	4,59
US\$ 106,776	1	1			25.03.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	111 G	109G-9G-6G-6G-7G-6G	129	106

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,319 S=0,672											
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	32,69 G	32,03G-1,24G-1,24G-1,255G	41,23	31,24
US\$ 29,274 kann.\$ 36,649	1 1	10 4						A2DGML A2JFY8	MHY410531021 CA4605821095	International Seaways Inc. International Zeolite Corp.	1 1	17,3 G 0,03 G	16G 0,032G-0,032G-0,032G-0,032G-0,032G-0,0315G	20,6 0,04	16 0,02
£ 161,393	1	1	2018 I=0,319 S=0,672	2019 I=0,342 S=0,716	21.05.20			633526	GB0031638363	Intertek Group PLC	1	62,18 G	62,16G-2,16G-1,2G-59,52G-9,04G-9,04G	72	59,04
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	83,1 G 2,04 G	78,95G 2,002G-1,9922G-1,977G-1,972G	88,85 2,61	75,45 1,97
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	19,08 G 0,04 G	19,08G 0,0285G	23,58 0,39	18,08 0,03
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	251 G	251,65G-45,05G-5,05G-6,2G-0,25G	283,55	229,7
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	512,1 G	500,6G-489,55G-9,55G-6,05G	569,5	464,6
US\$ 453,894	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			A0M6U7	BMG491BT1088	Invesco Ltd.	1	12 G	11,7G-1,7G-1,7G-1,1G-1,1G-1,3G	17,2	11,1
£ 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	4,3 G	4,298G-4,139G-4,092G-4,147G	5,41	4,09
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	46,67 G	45,66G-5,66G-5,6G-5,36G-5,21G-5,21G	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	12,16 G	11,7G	14,62	11,7
US\$ 96,522	1	1						A14NKG	US46185L1035	Invitae Corp.	1	18,3 G	17,4G	25,2	16,9
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	4,49 G	4,2455G	7,6	4,25
US\$ 126,195	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	48,21 G	46,3G	56,9	45,84
Euro 83,815	1	1	2017 J=1	2018 J=1	31.05.19			A2DT49 A0ESMG	US4622601007 FR0010259150	lovance Biotherapeutics Inc. Ipsen S.A.	1 1	32,8 G 57,5 G	31,8G 56,9G-6,6G-7,05G-6,8G	32,8 83,5	20,6 56,1
US\$ 316,127	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	21,2 G	20,2G	24,8	20,2
US\$ 28,271	1	1						A0F5CC	US4627261005	iRobot Corp.	1	42,58 G	42,15G-2,15G-1,605G-0,915G	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	28,45 G	28,265G-7,64G-7,25G-7,69G-7,69G	31,59	26,86
US\$ 156,818	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,09 G	10,788G	11,99	9,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 10.012,865	1 zu je 1	1	2018 I=0,06 Q=0,04 S=0,06	2019 J=0,04 J=0,06	26.02.20			A0LELK	TH0471010Y12	IRPC PCL	1	0,06 G	0,055G-0,055G-0,055G	0,11	0,05
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	5,6 G	5,35G-5,35G	8,15	5,35
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	7,95 G	7,75G-7,75G-7,65G-7,65G-7,6G	10,6	7,6
Euro 809,135		1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,73 G	5,678G-5,666G-5,666G-5,626G-5,626G	6,26	5,36
£ 472,998	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,6	1,465G-1,49-1,375-1,44	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	19,58 G	19,545G-9,545G-9,27G-9,27G-9,215G	22,18	19,22
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	66 G	65G-3,5G-3,5G-3,5G-2,5G	80,5	62,5
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	50,5 G	49,8G-9,8G-9,8G-8,4G-8,2G-9,2G	67	48,2
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,08	09.04.20			A0BLQP	GB0033986497	ITV PLC	1	1,22 G	1,1625G-1,1605G-1,1435G-1,1435G-1,1435G-1,164G	1,8	1,14
US\$ 49,42	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	4,88 G	4,62G	6,4	4,62
£ 2.213,008	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,43 G	2,39G-2,391G-2,395G-2,411G	2,74	2,16
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,55 G	0,5358G-0,5504G-0,5253G-0,5254G	1,08	0,53
US\$ 114,038	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	98,3 G	96,88G-4,76G	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	29,2 G	29G-9G-8,2G-8G-8G-8G	39,2	28
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	145 G	144G	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	85G-5G-5G-3G-2,5G-2,5G-1G	94,5	79,5
Yen 32,55		4	2018 J=112	2019 J=114	30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	32,06 G	31,54G-1,54G-1,54G-29,86G	41,14	29,86
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,54 G	0,56G-0,56G-0,56G-0,55G-0,515G-0,515G	0,86	0,51
kann.\$ 722,769	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,13 G	0,137G-0,137G-0,136G-0,128G	0,17	0,11
US\$ 186,976	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	17,8 G	16,9G-6,9G-6,9G-6,3G-6,3G-6,3G-6,9G	24,8	16,3

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=75 S=75											
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	18,4 G	17G-7G-7G-6,2G-6,7G	24,8	16,2	
Yen 2.000		1	2018 I=75 S=75	2019 I=77 S=77	27.12.19			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,37 G	17,37G-7,37G-7,37G- 7,145G-7,05G	20,46	17,05	
- 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	16,6 G	16,6G-6,6G-6,6G-6,1G-6G	20,6	16	
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44 S=1,28	19.03.20			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	46 G	46,2G-6,2G-5,6G-5,6G	53,5	45,6	
US\$ 56,573	1	1						A1JS1K IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	109 G	108G	131	99,5	
Euro 212,813		1	2017 J=0,56	2018 J=0,58	21.05.19			578972 FR0000077919	JCDecaux S.A.	1	20,16 G	19,93G-9,88G-9,93G- 20,32G	27,64	19,88	
£ 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	8,27 G	7,974G	10,4	7,97	
US\$ 1.225,446	1	1						A112ST US47215P1066	JD.com Inc.	1	39,6 G	39,15G-9,15G-8,15G-8,4- 8,4-8,35G-6,6G	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	17,3 G	17G-7G-6,6G-6,7G-6,8G	21,8	16,6	
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605 PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	16,18 G	15,935G-5,935G-5,935G- 5,9G-6,06G-5,865G- 5,865G	17,19	14,47	
US\$ 288	1	1						541867 US4771431016	Jetblue Airways Corp.	1	13,5 G	12,1G	19,6	12,1	
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	7,85 G	7,3G-7,3G-7,3G-7,3G	12,6	7,3	
US\$ 34,302	1	10						A0Q87R US47759T1007	JinkoSolar Holding Co. Ltd.	1	19,9 G	20G	26,45	16,4	
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218 GB0005790059	John Menzies PLC	1	3,24 G	3,135G	5,04	3,14	
£ 684,939	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5 GB00B5N0P849	John Wood Group PLC	1	4,02 G	3,983G-3,983G-3,803G- 3,793G	5,04	3,79	
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	126	125,26G-5,26G-3,34G- 2,26-1,7G-1,7G-4,46G	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	34,05 G	33,93G-3,85G-3,41G- 3,39G-3,39G-3,39G	39,13	32,6	
£ 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	28,29 G	28,04G-8,04G-8,05G- 7,29G-7,29G	35,84	27,29	
kann.\$ 58,873	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	G	0,001G-0,001G-0,001G- 0,001G			
US\$ 1.287,878	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			A2PXQ6 US46591M1099	JOYY Inc.	1	51 G	51,6G	60,76	48,4	
US\$ 3.073,977	1 zu je US\$ 1	1						850628 US46625H1005	JPMorgan Chase & Co.	1	101,52 G	99,4G-6,74G-5,35G-5,11G- 5,11G	127,78	95,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	113,06 G	113,06G-2,06G	113,1	112,06
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	5,85 G	5,3G-5,05G-5G	9,85	5
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	19,28 G	18,938G-8,938G-8,522G-8,618G-8,618G-8,724G	22,99	18,52
Euro 142,899		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	83,4 G	80,5G	95,7	77,85
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,83 G	0,812G-0,8274G-0,8112G-0,803G	1,27	0,8
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	29,5 G	29G-8,93G-8,94G-8,85G	38,05	28,85
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,47 G	2,425G-2,425G-2,445G-2,375G-2,425G	3,14	1,98
US\$ 129,691	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	4,5 G	4,12G	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	9,3 G	9G-9G-8,95G-8,95G-8,95G	11,9	8,95
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	66,5 G	67G-7G-7G-6,5G-6,5G-6,5G	74,5	64
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	21,1 G	20,2G	26,6	20,2
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	24,2 G	22,6G	24,2	12
- 1.172,219	1 zu je 10	1	2018 I=0,5 S=3,5	2019 I=0,5 S=4,5	09.04.20			878347	TH0016010017	Kasikornbank PCL	1	3,38 G	3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	4,56	3,24
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	15,4 G	14,8G-4,8G-4,6G-4,6G-4,6G	19,7	14,6
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,1 G	9,5G-9,5G-9,45G-9,45G	15,2	9,45
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	4,68 G	4,572G-4,571G-4,571G-4,559G-4,559G-4,462G	6,72	4,46
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	11,35 G	11,45G	12,65	10,75
US\$ 97,731	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	30,6 G	29,8G-9,8G-9,2G-8G-8G-8G	36,8	28
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	60,3 G	59,14G-9,14G-9,02G-8,66G-8,66G-7,9G-7,9G	73,26	57,9
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,2 G	26,4G-6,6G-6G-6G	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	43,6 G	42,8G-2,8G-2,8G-2,8G-2,8G	54,5	42,4

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	29,2 G	27,8G-7,8G-7,8G-7,8G	35,6	27,8
US\$ 342,054	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	57,11 G	55,97G-5,97G-4,79G- 4,79G-4,79G-5,06G	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	22,8 G	21,8G	24	21,8
- 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	3,98 G	3,96G-3,96G-3,96G-3,96G- 3,9G-3,88G	4,52	3,88
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20			851223	FR0000121485	Kering S.A.	1	501,1 G	489,4G-8,9G-79,4G-8,15G	615	478,15
Euro 176,54	1	1	2018 I=0,21 S=0,492	2019 I=0,235	17.10.19			886291	IE0004906560	Kerry Group PLC	1	119,1 G	119,4G-9,4G-8,5G-6,4G- 6,4G	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	65,2 G	64,06G-4,06G-2,58G-2G	69,7	59,5
US\$ 1.406,986	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	23,4 G	23,6G-3,6G-3G-3G-2,8G- 3G	26,8	22,8
US\$ 969,89	1 zu je US\$ 1	1	2019 Q=0,17 Q=0,17 Q=0,185 Q=0,185	2020 Q=0,185	02.03.20			869353	US4932671088	Keycorp	1	14,1 G	14,1G-4,1G-3,7G-3,5G- 3,2G	18,4	13,2
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	283,9 G	280,9G	325,6	280,9
US\$ 195,021	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	86 G	85,5G	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	17,1 G	16,205G	22,73	16,21
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,45 G	0,454G	0,64	0,37
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,85 G	1,75G	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	42,4 G	41G-1G-1G-0,8G	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	128,26 G	125,7G-5,7G-2,72G-3,12G- 7,2G	133,88	115,9
US\$ 431,821	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	16,02 G	15,592G-5,592G-5,592G- 5,228G-5,092G-5,214G	18,49	15,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.265,063	1	1	2019 Q=0,2 Q=0,25 Q=0,2 Q=0,25	2020 Q=0,25	31.01.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	17,53 G	17,128G	20,44	16,88
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,06 G	2,009G-2,009G-2,008G- 1,938G-1,95G-1,95G	2,67	1,94
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,27 G	0,257G-0,257G-0,258G- 0,256G-0,256G-0,255G	0,35	0,24
kann.\$1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	5,08 G	5,12G-5,12G-5,12G- 5,134G-5,134G-4,7805G	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	17,3 G	17,4G-7,4G-7,4G-7,4G- 7,2G-7,2G-7,2G-7,2G	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	31,76 G	31,66G	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	139,42 G	137,76G-7,76G-4,34G- 5,08G-5,08G	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	26,65 G	25,7G-5,64G-5,64G-5,08G	34,54	25,08
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52	30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	14,56 G	14,098G	17,57	14,1
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	3,26 G	3,08G-3,1G-3,02G	4,84	3,02
US\$ 156,568	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	30,5 G	30,045G-0,045G-29,34G- 9,61G-9,61G-30,85G	45,49	29,34
Yen 972,253		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	17,74 G	17,366G-7,354G-7,354G- 7,266G-6,994G	21,69	16,99
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	31 G	30,2G-0,2G-0,2G-0,2G-0G- 29,8G-9,8G	37,4	29,8
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	50,5 G	49,33G-9,33G-9,25G- 8,54G-8,72G	60,4	48,54
Euro 79,222		1	2019 J=0,6	2020 I=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	24,73 G	23,48G-3,48G-3,38G- 3,35G-3,63G-3,63G-3,63G	32,84	23,35
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,7 G	4,62G-4,62G-4,62G-4,56G- 4,54G-4,54G	5,85	4,54
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,86 G	22,485G-2,49G-2,705G- 2,545G-2,545G	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	2,27 G	2,224G-2,218G-2,192G- 2,196G	2,76	2,19
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	21,71 G	21,32G-1,27G-0,68G- 0,46G	23,42	19,51

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,77 I=1,53 2019 I=0,042 S=0,083 2018 J=0,85 2019 J=0,9612 2018 I=0,28 S=0,77 2019 J=1,15											
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	108,05 G	106,25G-6,25G-5,95G- 6,5G-6,5G-6,35G	117,5	100,65
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	2,22 G	2,171G-2,171G-2,166G- 2,166G-2,189G	2,76	2,17
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	38,21 G	37,675G-7,675G-6,905G- 6,925G	45,71	36,91
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	38,2 G	38,4G-8,4G-8,4G-6,8G- 6,8G	45,6	36,8
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	21,9 G	21,3G	22,1	21,3
Euro 127,835	1 zu je Euro 0,5	1	2018 J=1,1	2019 J=1,15	23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	43,31 G	42,8G-2,7G-2,17G	51,42	42,17
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,008G-0,008G-0,008G- 0,008G	0,01	
Euro 82,728		1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	40,84 G	39,92G	45,36	38,58
US\$ 1.221,161	1	3	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	23,77 G	23,445G-3,445G-3,005G- 3,26-2,79G-2,79G-2,93G	28,9	22,04
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	14,2 G	13,9G-3,9G-3,7G-3,7G- 3,7G-3,5G	19,5	13,5
- 3.494,015	1 zu je 5,5000000000000004	1	2018 J=0,718	2019 J=0,753	21.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,37 G	0,362G-0,362G-0,36G- 0,36G-0,358G-0,358G	0,48	0,36
- 181,567		1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,5G-8,5G-8,35G-8,75G- 8,75G-8,7G	10,3	8,35
Yen 1.232,557		1	2018 I=16 S=18	2019 I=17 S=19	27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	11,7 G	11,6G-1,6G-1,4G-1,4G- 1,5G	14,6	11,4
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	0,61 G	0,605G-0,605G-0,595G- 0,595G-0,595G	0,81	0,56
Yen 354,864		1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,2 G	8,85G-8,9G-8,85G-8,85G	11,3	8,85
Yen 116,201		4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	22,4 G	22G-2G-2G-1,6G-1,6G	28,6	21,6
Yen 377,619		4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	55 G	56G-6G-6G-4,5G-4,5G	63	54
Yen 540		1	2018 I=15 S=20	2019 I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G	23,6	20,6
Yen 160		4	2018 I=41,5 S=51,5	2019 I=46,5 S=46,5	30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	27,4 G	26,2G-6,2G-6,2G-6,2G	30,6	26,2
US\$ 276,475	1 zu je US\$ 0,5	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	21,09 G	20,345G-0,345G-0,345G- 19,462G-9,674G-9,46G	22,95	15,38
Euro 428,642		1	2018 J=2,65	2019 J=2,7	11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	126,5 G	124,85G-4,85G-4,9-4,05G- 3,25G	141,95	119,85
H\$ 1.476,965		4	2017 J=0,0297	2018 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,65 G	1,65G	1,96	1,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=3,85											
Euro 561,546		1			28.04.20			853888	FR0000120321	L'Oréal S.A.	1	255,3 G	252,2G-2,2G-0,3G-0,4G	276,6	235,5
US\$ 221,065	1	7			12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	180,32 G	176,26G-2,22G-2,22G-2,22G-1,8G	211,65	171,8
Euro 191		1			04.05.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	27,86 G	27,205G	29,65	22,78
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	5,69	5,344G	7,89	5,34
US\$ 97,3	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	166 G	164G-4G-59G-9G-6G	179	147
sfrs 615,929	1	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133	zu je sfrs 2	1	2018 J=1,3	2019 J=1,3	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	14,7 G	14,44G-4,41G-4,15G-4,15G-4,21G	19,7	14,15
US\$ 145,079	1	7	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2019 Q=1,15 Q=1,15 Q=1,15	24.03.20			869686	US5128071082	Lam Research Corp.	1	266,55 G	264,5G-4,5G-57G-6,95G-6,4G	315,7	247,8
US\$ 86,011	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1	13.03.20			A12FFH	US5128161099	Lamar Advertising Co.	1	77 G	75G-5G-5G-4,5G-4,5G-4,5G	88,5	74
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,22G-0,22G-0,22G-0,218G	0,29	0,21
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,34 G	9,19G-9,19G-9,19G-8,986G-9,028G-9,028G	11,89	8,99
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 531,631	1	1						A12DVC	CA5171034047	Largo Resources Ltd.	1	0,55 G	0,5222G	0,77	0,52
- 43,326		4	2017 I=0,2279	2018 J=0,254	26.07.19			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13,92 G	13,82G-3,82G-3,66G-3,68G-3,52G	17,32	13,52
US\$ 763,685	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	49,69 G	49,11G-9,11G-7,335G-7,625G-8,365G	66,36	47,34
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	33,4 G	30,6G	44,4	30,6
kann.\$ 284,886	1	1						A2DM3T	CA52176A2056	Leagold Mining Corp.	1	2,45 G	2,572G	3,07	2,2
£ 5.965,537	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20			851584	GB0005603997	Legal & General Group PLC	1	2,9 G	2,838G-2,838G-2,763G-2,748G	3,85	2,75
US\$ 86,892	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	18.03.20			868079	US5249011058	Legg Mason Inc.	1	44,2 G	43,6G-3,6G-3,6G-2,8G-3,4G-3,6G	46,8	31
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20			883524	US5246601075	Leggett & Platt Inc.	1	34 G	33,4G-3,4G-2,6G-2,6G-2,8G	46,4	32,6
Euro 266,806		1			01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	67,58 G	65,86G-5,7G-4,98G-4,82G	77,66	64,82
US\$ 274,9	1	12	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,125	23.01.20			851022	US5260571048	Lennar Corp.	1	57,5 G	56,5G-6,5G-5G-4,5G-4,5G	65,5	49,2

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,06 Q=0,218 S=0,218 2017 J=5 2018 J=0,14 2017 J=1,5 2018 Q=0,15 Q=0,08 2018 S=0,3516 2018 I=0,03 S=0,04 2018 I=0,825 I=0,825 S=0,875 2017 I=0 S=0 2019 I=0,0112 S=0,0225 2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315 2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4											
H\$ 12.014,792	1	4			27.11.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,58 G	0,5652G-0,5612G-0,5596G	0,68	0,54
Euro 26,55	1, 5, 10	1			23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	58,6 G	58,05G-8,05G-8,05G-7,9-7,9-5,55G-6,3G	84,3	55,55
Euro 578,15		1			20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,69 G	8,65G-8,624G-8,526G	11,78	8,53
nkr 595,774		1			24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	5,92 G	5,694G	6,07	5,42
US\$ 42,167	1	12			11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,8 G	15,6G-5,6G-5,3G-5,2G-5,2G-5,1G	18,8	15,1
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	2,18 G	2,12G-2,08G-2,08G-2,04G	3,86	2,04
US\$ 125,046	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	9,55 G	9,4G	12,9	9,4
- 15,512		1			30.12.19			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	8,79 G	8,741G	10,19	8,54
H\$ 8.538,927	1	1			05.09.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,07 G	0,0635G-0,0635G-0,0625G-0,0625G	0,09	0,06
H\$ 2.454,521	1	1			18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,58 G	2,48G	2,76	2,26
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	17,34 G	17,095G-7,085G-6,825G	20,3	16,83
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-"	1	16,5 G	16,3G-6,3G-6G-5,9G	19,4	15,9
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	22,8 G	21,6G-1,6G-1,2G-1,2G	27,2	21,2
US\$ 39,805	1	1						A2AHD1	US5312298889	-"	1	22,8 G	21,8G-1,8G-1,2G-1,2G	27,2	21,2
US\$ 102,946	1	1						A2AHD2	US5312294094	-"	1	40,2 G	40,4G-0,4G-39,6G-9G	46,8	39
US\$ 203,451	1	1						A2AHD3	US5312296073	-"	1	40,2 G	40,4G-0,4G-39,6G-9G-9G	47	39
US\$ 25,715	1	1						A2AHDZ	US5312298707	-"	1	31,8 G	30G-0G-29,4G-9,4G	41,8	29,4
US\$ 203,052	1	1						A2AHEA	US5312298541	-"	1	32,4 G	30,8G-0,8G-0G-0G-0,2G-0,8G-0,8G	44	30
US\$ 195,372	1	1			09.04.20			859406	US5341871094	Lincoln National Corp.	1	36,4 G	36G-6G-4,6G-4,6G-3,6G	56	33,6
Euro 551,055	1	1			05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	177,85 G	173,9-3,15G-2,1-0-69,95G-9,95G-7,15G	209,3	167,15
Yen 209,992		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44,2 G	43,8G	44,6	42,6
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,06 G	0,054G-0,054G-0,0535G-0,0535G	0,11	0,04
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	7,9	7,65G	10,5	7,65
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	21 G	20,2G-0,2G-19,7G-9,7G	41,4	19,7
£ 70.285,352		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,5259G-0,5246G-0,5194G-0,5266G-0,5266G	0,75	0,52
kann.\$ 366,113	1	1			12.03.20			853286	CA5394811015	Loblaws Companies Ltd.	1	47,4 G	47G-7G-5,8G-6,6G-7,4G	49,6	44,4
US\$ 281,937	1 zu je US\$ 1	1			28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	346,25 G	338,2G-8,2G-8,2G-0,4G	404,95	329,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	40,8 G	39,8G-9,8G-9G-8,4G-8,8G	50,5	38,4
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,1 G	0,103G-0,102G-0,102G- 0,102G-0,102G (ausg)	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				
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	149 G	148G-8G-9G-5G	163	137
£ 349,743	1	1	2018 I=0,172 S=0,432	2019 I=0,201 S=0,499	30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	92,32 G	91,66G-1,66G-87,1G- 7,44G	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	96,67 G	94,5G-4,5G-2,26G-1,15G	116,36	91,15
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	42,52 G	42,24G	45,48	40,9
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	37,4 G	36,2G-6,2G-5G-5G-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	76,42 G	76,28-5,44G-3,18-3,66G- 3,66G-3,66G-2,6G-2,28G	97,8	72,28
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	204,45 G	194,7G	243	191,78
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	74,44 G	75,85G	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	4,52 G	4,4075G	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	25,37 G	24,94G-4,94G-4,89G-4,5G- 4,26G-4,26G	31,2	24,26
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	374,35 G	367,65G-5,6G-56,2G- 60,2G-0,2G	443,5	340,65
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	33,3 G	32,465G-1,72G-1,72G- 1,555G-2,095G	49,93	31,56
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,04 G	0,9654G-0,9654G- 0,9712G-0,981-0,9892G	1,52	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	65,8 G	64,56G	77,76	61,32
£ 2.599,907	1	1	2019 Q=1 Q=1 Q=1 Q=1,1	2020 Q=1,1	28.02.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,31 G	2,25G	2,99	2,25
US\$ 130,437	1 zu je US\$ 0,5	1										863582	US55261F1049	M&T Bank Corp.	1
kann.\$ 29,802	1	9	2018 I=2,15 S=3,6	2019 I=2,5	11.11.19			A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,07 G	0,065G-0,065G-0,066G- 0,0615G-0,0615G-0,0615G	0,16	0,06
A\$ 354,381		4										A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1
US\$ 308,965	1	1	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2020 Q=0,3775	12.03.20			A0MS7Y	US55616P1049	Macy's, Inc.	1	10,26 G	10,104G-0,104G-9,862G	16,33	9,86
kann.\$ 86,384	1	1	2019 Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	2020 Q=1,0275	06.02.20			460241	CA55903Q1046	Mag Silver Corp.	1	7,9 G	7,81G	11,11	7,81
US\$ 227,724	1	1										358665	US5590801065	Magellan Midstream Partners L.P.	1
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	40,94 G	40,135G-0,135G-39,205G- 9,205G-9,205G-9,855G- 9,855G-9,62G	49,2	39,21
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	9,71 G	9,078G	12,6	9,08
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	5,85 G	5,65G-5,65G-5,8G	6,6	5,65
US\$ 208,582	1	4	2019	2020	19.05.20			A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	17,14	16,31G	21,9	16,31
US\$ 64,401	1	1										A0X8Y3	US56035L1044	Main Street Capital Corp.	1
US\$ 84,207	1	10	2018	2019	23.04.20			A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,81 G	2,679G	4,96	2,68
US\$ 40,571	1	4										A1J2MK	KYG5784H1065	Manchester United PLC [New]	1
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	73 G	70G-0G-69G-9G	83	67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	14,7 G	14,4G-4,4G-4,4G-4,1G-4,1G-4G	19	14	
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	1,94 G	1,873G-1,868G-1,8725G-1,8615G	2,43	1,86	
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	6,85 G	6,835G-6,662G-6,662G-6,662G-6,554G-6,195G-6,195G	12,5	6,2	
US\$ 649,504	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58	18.02.20		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	40,2 G	36,2G-6,2G-5,4G-3,8G-5G	55,5	33,8	
Euro 939,511		1		2015 J=0			A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,08 G	0,0789G-0,0789G-0,0789G	0,12	0,08	
Euro 1,47	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	92 G	89,5G-9,5G-91,5G	100	88,5	
US\$ 13,782	1	1					885036	US5705351048	Markel Corp.	1	1.119,5 G	1072,5G	1.228	1.056	
US\$ 37,777	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6	11.02.20		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	328 G	326G	328	292	
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,82 G	1,7615G-1,76G-1,7345G-1,79G-1,79G	2,57	1,73	
US\$ 326,937	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	27.02.20		913070	US5719032022	Marriott International Inc.	1	98,64 G	96,37G-4,36G-4,36G-4,36G-5,24G	137,04	94,36	
US\$ 503,898	1 zu je US\$ 1	1	2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455	2020 Q=0,455	28.01.20		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	95 G	93G-1G-1G-0,5G-2,5G-2,5G	109	90,5	
Yen 1.737,941		4	2018 I=17 S=17	2019 I=17,5 S=17,5	30.03.20		860414	JP3877600001	Marubeni Corp., (Glob.)	1	5,7 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	6,8	5,45	
Yen 223,66		4	2018 I=23 S=26	2019 I=28 S=29	30.03.20		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,5 G	17G-7,1G-7G-7G-7G-7G	22,6	17	
US\$ 667	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06	24.12.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	21,84 G	21,82G-1,775G-1,3G-1,035G	25,33	17,21	
US\$ 277,735	1 zu je US\$ 1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135	2020 Q=0,135	09.01.20		856632	US5745991068	Masco Corp.	1	39 G	38,4G-7,6G-7,6G-7,4G-7G	45,4	37	
US\$ 994,281	1	1	2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4	2020 Q=0,4	08.04.20		A0F602	US57636Q1040	Mastercard Inc.	1	263,9 G	256,05G-0G-0G-0,5bB-0,5-49,4G	320,3	242,8	
US\$ 70,051	1	1					A1424N	US57665R1068	Match Group Inc.	1	59,78 G	58,24G	73,02	56,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 216,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,071G-0,071G-0,071G-0,071G	0,1	0,07
Yen 259,265		4	2018 I=19 I=65 S=22,5	2019 S=22,5	30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,2 G	7G-7G-7G-7G-7G	7,55	6,95
US\$ 346,715	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	11,23 G	10,972G-0,72G-0,72G-0,58G-0,246G	13,46	9,96
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	15,4 G	13,4G	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	49,8 G	49G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G	59	47,6
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,18 G	0,178G-0,178G-0,177G-0,176G	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	121,6 G	120,6G-0,4G-17,4G-7,4G-8,4G	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	5,99 G	5,788G-5,788G-5,714G-5,69G	8,26	5,69
US\$ 80,051	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7 G	6,85G-6,85G-6,75G-6,75G-7,05G	8,65	6,75
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,2 G	0,197G-0,197G	0,28	0,14
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=0,62	30.12.19			858250	US5797802064	McCormick & Co. Inc.	1	137,2 G	133,98G-0,8G-0,92G	156,94	130,8
US\$ 745,447	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	177,46 G	174,68G-2,44G-2,44G-69,3C-8,88-9,44G-71,5G	201,15	168,88
US\$ 362,528	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,9 G	0,8672G-0,8556G-0,8604G-0,8264G	1,24	0,83
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	127,44 G	126,66G-4,44G-4,52G	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	1,21 G	1,1G-1,11G-1,1G-1,1G	1,92	1,1
RUB 28,858	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	2,32 G	2,24G-2,2G-2,24G-2,1G	2,94	1,73
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758		1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,13 G	1,1G	1,26	1,06
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	4,06 G	3,85G-3,841G-3,799G	5,62	3,8
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,9 G	1,825G-1,805G-1,8255G	2,71	1,81

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 520,927	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	20,28 G	20,235G	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	4,212G-4,212G-4,13G- 4,113G-4,113G	4,9	3,89
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	71,58 G	68,78G	95,4	68,78
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	7,76 G	7,208G-7,208G-7,114G- 7,134-7,098G	9,98	7,1
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,71 G	1,61G	2,2	1,49
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,22	0,2045G	0,39	0,2
US\$ 1.340,166	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	26.12.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	90,74	88,24G-8,04G-5,82G- 5,88G-5,88G-5,88G	110,35	85,82
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,36 G	0,36G-0,36G-0,334G- 0,342G	0,55	0,3
£ 777,567	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	6,15 G	6,03G-6,03G-6,026G- 5,864G-5,854G	8,13	5,85
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,1 G	0,0995G	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	55 G	55G-5G	64,5	52,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	11,4 G	11,3G-1,3G-1,3G-1,1G- 1,1-1,1G	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	62,1 G	59,5G	76,8	59,5
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	5,65 G	5,645G-5,64G-5,33G- 5,415G	8,32	5,33
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017 S=0,034	02.04.20			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,24 G	2,193G-2,191G-2,124G- 2,087G	2,96	2,09
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	562,6 G	552,9G-37,5G-2,2G-25,6G- 5,6G	691	509,4
US\$ 2.536,269	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	73 G	71,8G-1,8G-0,2G-0G-2G	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	19 G	19G-8,5G-9,8G-20,4G	31,4	18,5

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 469,771		1	2018 I=0,0205 Q=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	11,61 G	11,23G-1,23G-1,2G-1,02G	13,28	11,02
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,05 G	0,0403G-0,0393G-0,0393G	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	1,63 G	1,55G-1,55G-1,52G-1,52G	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	36 G	35,6G-4,6G-4,6G-4,6G	48,2	34,6
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	12.02.20			883704	CA59162N1096	Metro Inc.	1	36,8 G	36,8G-6,8G-6,2G-6,2G-6,4G-7,2G	38,8	34,4
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	13,17 G	12,87G-2,84G-2,58G-2,51G	16,92	12,51
Euro 322,425		1	2018 J=0,1	2019 J=0,1	27.03.20			876917	FI0009000665	Metsä Board Oyj	1	5,28 G	5,145G	5,74	5,07
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876	FI0009007835	Metso Corp.	1	27,39 G	26,85G-6,85G-6,34G-6,34G-6,34G-6,77G	36,54	26,34
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 492,434	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20			880883	US5529531015	MGM Resorts International	1	19 G	18,2G-8,2G-7,7G-7G-7,8G	31	17
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,06 G	0,0561G	0,07	0,05
£ 333,937	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	7,98 G	7,64G-7,64G-7,49G	13,38	7,49
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,45 G	7,45G-7,45G-7,3G	13,3	7,3
US\$ 238,978	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	20.02.20			886105	US5950171042	Microchip Technology Inc.	1	81,02 G	77,82G-5,81G	101,92	75,81
US\$ 1.107,051	1	9						869020	US5951121038	Micron Technology Inc.	1	48,43 G	47,255G	55,64	43,47
US\$ 7.628,806	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51	19.02.20			870747	US5949181045	Microsoft Corp.	1	150 G	146,96-5,96G-5,96G-5,96G-5-2,94-2,54G-2,6-2,72G-0,72-2,66-0,74G	175	135
US\$ 119,417	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,19 G	0,1601G	0,68	0,16
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,76 G	0,765G-0,765G-0,75G-0,75G-0,75G-0,7G-0,7G-0,749G	1,12	0,7
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,35 G	0,342G-0,342G-0,34G-0,338G	0,45	0,34
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15 G	14,9G-4,9G-4,7G-4,7G-4,7G	19,6	14,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
A\$ 188,381		7	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,52 G	9,221G-9,221G-9,221G- 9,189G-9,189G-9,157G	11,89	9,16
RUB 190,628	1 zu je RUB 1	1	2018 S=1,247	2019 I=1,3851 I=0,9758	24.12.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	27,3 G	26,98G-6,98G-5,95G- 7,89G-8,39G	32,82	25,95
A\$ 3.933,944		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168	30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,87 G	1,8298G-1,8298G- 1,8242G-1,8178G-1,8178G	2,12	1,76
£ 429,201	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,62 G	3,53G-3,435G-3,48G	5,38	3,44
£ 365,941	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	1,61 G	1,596G-1,595G-1,554G- 1,56G	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	5,95 G	5,95G-5,95G-5,95G-5,95G	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	21,6 G	21,6G-1,6G-1,4G-1,2G	24,2	21,2
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 G	11G-0,9G-0,9G-0,4G	13,5	10,4
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	15,4 G	15,2G-5,2G-5G-5G	18,6	15
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	27,8 G	27G-7G-6,8G-6,8G	35,2	26,8
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	20,6 G	20G-0G-19,9G-9,6G	24	19,6
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	19,5 G	18,6G-8,6G-8,6G-8,6G	24,2	18,6
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	2,96 G	2,911G-2,911G-2,88G- 2,777G	3,8	2,78
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	4,1 G	4,08G-4,06G-3,94G-3,96G	4,9	3,94
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	14,3 G	14,3G-4,3G-4,3G-4,1G- 4,1G-4,1G-4,1G	16,3	13,8
Yen 204,51		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	18,7 G	18,4G-8,4G-8,4G-8,4G	21,8	18,4
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,05 G	6,95G-6,95G-6,95G-6,95G	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	20 G	19,1G-9,1G-9,1G-9,1G-9G- 9G	24,6	19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	19,9 G	19,1G-9,1G-9G-9G	24,4	19
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	17,8 G	17,1G-7,1G-7,1G-7,2G-7,2G-6,9G	24,8	16,9
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	1,11 G	1,12G-1,1G-1,08G-1,06G	1,38	1,06
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	8,8 G	8,45G	10	8,45
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	7,66 G	7,552G-7,552G-7,254G	11,11	7,25
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,4G-5,4G-4,6G	34,2	15,7
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	44,75 G	(exD)-43,375G-2,31G-2,31G-1,88G-2,25G	52,96	41,88
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	25 G	24,3G	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	8,15 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,6G	10,9	7,6
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	35,11 G	33,73G-3,67G-3,24G	42,68	33,24
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	50,55 G	50,18G-49,15G-9,15G-8,455G	55,36	47,26
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728 S=0,5572	02.04.20			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	18,75 G	18,47G-8,465G-8,205G-8,315G	21,12	17,78
US\$ 62,062	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,84 G	1,75G	2,74	1,74
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	138,25 G	137,5G	163,65	127,9
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	60,85	58,96G-7,58G-7,26G-7,38G	65,34	55,1
US\$ 35,81	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	2,58 G	2,637G	3,6	2,58
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,04 G	0,04G-0,04G-0,036G-0,036G-0,036G	0,04	0,02
US\$ 187,4	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	225,8 G	220,45G-0,45G-0,45G-12,25G-2,25G-2,25G-0,3G-8,55G	265,45	208,55
US\$ 1.500		1	2018	2019	13.01.20			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	101,17 G	101,17G-1,17G	103,49	100,08
US\$ 1.599,277	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	38,34 G	37,53G-6,805G	52,15	36,81
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	15,01 G	14,064G	19,38	14,06

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,55 G	1,5-1,45G-1,35G-1,37G	1,8	1,35
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,22 G	1,186G-1,166G	1,89	1,17
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	159,9 G	158,72G-4,6G-4,16G	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	18,67 G	18,485G-8,485G-8,53G- 7,795G-7,985G-8	23,54	17,8
US\$ 1.058,416	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	17,26 G	16,908G	22,05	16,65
US\$ 91,087	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	11,49 G	10,588G	13,39	10,59
Yen 593,292		4	2018 I=70 S=70	2019 I=75 S=75	30.03.20			A0NFRH	JP3890310000	MS&A Insurance Group Holdings Inc., (Glob.)	1	27,2 G	26,6G-6,6G-6,6G-7,6G	31	26,6
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	281,4 G	263,8G	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	4,54 G	4,289G	5,4	4,29
H\$ 6.158,059	1	1	2018 I=0,25 S=0,95	2019 I=0,25 S=0,98	22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,82 G	4,84G-4,84G-4,68G-4,68G- 4,66G-4,66G	5,45	4,66
Yen 675,814		4	2018 I=140 S=140	2019 I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	48 G	46,2G	54,5	46,2
US\$ 153,169	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	15,9 G	15,9G-5,6G-5,6G-4,4G	25	14,4
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	14,5	13,9G-3,9G-3,9G-3,7G-3G- 3G	20,8	13
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,05 G	0,05G	0,09	0,05
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	15,6 G	15,1G-4,7G-4,7G-4,7G- 4,6G-4,1G	26,8	14,1
Euro 60,408		1	2018 J=0,7	2019 J=0,7	14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	20,26 G	19,66G-9,66G-9,63G- 9,38G-9,38G-9,38G-9,26G	27,34	19,26
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,03 G	0,025G	0,04	0,03
US\$ 367,128	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	11.03.20			662778	BMG6359F1032	Nabors Industries Ltd.	1	1,32 G	1,17G-1,16G-1,16G	2,94	1,16
Euro 83,28		1						A2P0XB	FR0013482791	Nacon S.A.	1	3,87 G	5,1G	5,1	3,87
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	1,24 G	1,22G	1,4	1,18
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,85 G	0,826G	1,13	0,8

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 163,915	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			813516	US6311031081	Nasdaq Inc.	1	100,96 G	99,81G-7,43G-7,36G	108,18	92,25
ZAR 440,871	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	144,2 G	139,94G-6,14G-7,48G	167,88	136,14
A\$ 2.949,008		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	13,7 G	12,792G-2,8G-2,648G- 2,588G	16,72	12,59
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71 Q=0,71	27.03.20			865227	CA6330671034	National Bank of Canada	1	43,6 G	43,2G-3,2G-2,2G-2,4G- 2,4G-2,2G	51,5	42,2
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,97 G	1,9755G-1,923G-1,923G- 1,83G-1,7795G	2,99	1,78
£ 3.508,281	1	4	2018 I=0,1608 S=0,3126	2019 I=0,1657	28.11.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,01 G	11,9G-1,9G-1,886G- 1,556G	12,8	10,69
US\$ 385,947	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	12.03.20			903541	US6370711011	National Oilwell Varco Inc.	1	16,69 G	15,854G-5,564G-5,564G- 5,564G-5,564G-5,374G- 3,938G	23,21	13,94
Euro 3.155,846		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	3,48 G	3,2G-3,192G-3,11G	4,39	3,11
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,0155G	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	21,13 G	20,59G-0,59G-0,59G- 0,55G-0,3G-19,985G- 9,985G	24,66	19,99
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,84 G	2,74G-2,72G-2,66G-2,76G- 2,76G	4	2,66
US\$ 128,7	1	1						919692	US62886E1082	NCR Corp.	1	20,8 G	20,2G-19,7G-9,7G-20G-0G	32,2	19,7
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	34,8 G	34G-4G-4G-4G	42	33
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	17,67 G	17,396G	21,68	17,27
nkr 1.311,103	1	1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,06	1,035-1,018-1-1,012- 0,9845-0,98-0,9745- 0,9625-0,9625-0,9555- 0,9615-0,9725-0,972-0,96- 0,9765-0,98-0,984-0,994- 1,001-1,02-1,022-1,011- 1,023	1,53	0,8
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1		(ausg)		
Euro 85,089	1	1						A2N6LV	FR0011675362	NEOEN S.A.	1	35,55 G	36,35G-6,35G-6,35G-4,6G- 4,5G	36,35	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	19,01 G	18,54G-8,49G-8,22G	24,16	18,22
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0355G-0,0355G- 0,0355G-0,0355G- 0,0365G-0,0365G	0,05	0,03
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	36,28 G	35,67G-5,67G-4,35G- 4,35G-4,29G	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 zu je sfrs 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	97,5 G	97,5G-5,5G-5G-5G	102	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 228,226	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			A0NHRK US64110D1046	NetApp Inc.	1	39,55 G	38,34G-7,51G-7,9G	58,52	37,51	
kann.\$ 46,693	1	4						A2AFTK 501822	NETCENTS TECHNOLOGY INC.	1	0,4	0,3935G	0,49	0,23	
US\$ 127,961	1	1	2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14	2020 Q=1,02	12.03.20			US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	301,85 G	297,8G-0,2G-6,25G-0,3G	331,9	271,8	
US\$ 438,251	1	1						552484 US64110L1061	Netflix Inc.	1	337 G	328,9G-2,7G-2,7G-2G- 18,75-9,4G	360,4	287,2	
£ 500	1	4						A2PG31 900964	Network International Holdings PLC Neurocrine Biosciences Inc.	1	6,3 G	6,35G-6,34G-6,03G-6,06G	7,72	6,03	
US\$ 92,094	1	1						A0MK4X CA64128F1099	Nevada Copper Corp.	1	86,28 G	83G	97,86	79,92	
kann.\$ 761,936	1	7						A12EPL US64157F1030	Nevro Corp.	1	0,14 G	0,1445G	0,23	0,13	
US\$ 31,821	1	1						A0ERPH CA6445351068	New Gold Inc.	1	118 G	116G-6G-3G-3G-1G	133	101	
kann.\$ 579,115	1	1								1	0,77 G	0,7582G-0,7582G- 0,7614G-0,7614G- 0,7395G-0,7093G	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	0,86 G	0,815G-0,815G-0,815G- 0,815G	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	117 G	117G	130	110	
US\$ 59,253	1	1						A12FNA US64829B1008	New Relic Inc.	1	48,73 G	48,11G	61,7	48,11	
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	14,22 G	13,986G	16,22	13,65	
H\$ 10.227,185	1	7	2018 I=0,14 S=0,37	2019 I=0,14	18.03.20			862121 HK0017000149	New World Development Co. Ltd.	1	1,1 G	1,12G-1,12G-1,09G-1,09G	1,27	1,09	
US\$ 165,596	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 G	32,8G-2,8G-2,8G-2,2G- 2,2G-2,2G	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	16,52 G	17,046G-7,074G-6,982G- 6,982G-6,982G-6,784G	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	12,78 G	12,316G-2,008G-2,356G- 2,31G	18,7	12,01	
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	46,44 G	46,32G-6,12G-6,12G- 5,06G-5,3G	46,94	37,08	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	10,2 G	10G-9,9G-9,7G-9,75G	13,7	9,7
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	43,15 G	41,86G-1,78G-1,78G- 0,13G	50,06	40,13
Euro 627,778	1	1	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			A2PF9H	IT0005366767	Nexi S.p.A.	1	13,9 G	13,8G-3,8G-3,5G-3,8G	16,7	11,7
£ 132,949		2						779551	GB0032089863	NEXT PLC	1	68,92 G	67G-6,96G-6,32-4,64G- 4,36G-4,36G	86,26	64,36
US\$ 26,831	1	10	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A2PHHE	US65343E1082	NextCure Inc.	1	37,8 G	37,4G	44,2	36
US\$ 488,966	1	1						A1CZ4H	US65339F1012	NextEra Energy Inc.	1	247,7 G	239,8G-9,8G-7,95C-7,95- 6,8G-6,8G-4,85G	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	13,3 G	12,9G-2,9G-2,9G-2,9G	16,1	12,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	33,2 G	32,4G-2,6G-2,4G-2,4G	40	32,4
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	16,3 G	15,7G-5,7G-5,5G-5,5G- 5,6G	20,8	15,5
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,8 G	9,55G-9,55G-9,5G-9,5G- 9,5G-9,5G	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	23 G	22,8G-2,8G-2,8G-2,8G- 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	109,75 G	106,4G-6,4G-8,5G-6,8G- 8,7	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	80,94 G	79,92G-8G-8G-7,58G	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 G	8,85G-8,85G-8,85G-8,8G	11,3	8,8
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	310,45 G	313,6G-3,65G-4,65G- 4,65G-2,35G	362,7	289,7
US\$ 761,897	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,42	3,295G-3,215G-3,215G- 3,16G	5	2,78
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,48 G	0,431G	0,56	0,39
Yen 98		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	42,6 G	41,2G-1,2G-1,2G-1G	53,5	41
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	9,6 G	9,35G-9,35G-9,3G-9,3G- 9,3G	11,1	9,3
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	1,52 G	1,43G-1,43G-1,43G-1,43G	1,92	1,43
Yen 90,628		4	2018 S=20	2019 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,86 G	3,6G-3,6G-3,6G-3,6G	5,7	3,6
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	22,6G-2,6G-2,6G-2,6G	28,4	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	9,6 G	9,1G-9,15G-9G-9G-9G	13,9	9
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	20,63 G	20,87G-0,86G-0,4G-0,4G-0,36G	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	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	16	12,4
US\$ 382,263	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	26 G	25,8G-5,8G-5,2G-5,2G-5G-5,4G	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	37,8 G	36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	42,8	36,2
Yen 4.220,715		4	2018 I=28,5 S=28,5	2019 I=10 S=10	30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,63 G	3,497G-3,498G-3,507G-3,477G	5,35	3,48
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 G	14,7G-4,7G-4,6G-4,6G-4,6G	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	7,05 G	6,75G-6,75G-6,75G-6,75G	8,55	6,75
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	34,2 G	33,6G-3,6G-3,4G-3,4G-3,4G	43,8	33,4
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	44,2 G	42,4G-2,4G-3G-3G-2,4G-2,4G	52	42,4
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	7,6 G	7,45G	8,95	7,45
DKK 27,26		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	23,4 G	21,94G-1,88G-1,6G	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		(ausg)	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	30,67 G	30,4G-0,34G-29,67G-9,63G-9,63G	38,12	29,63
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	5,9 G	5,65G-5,65G-5,5G-5,5G-5,5G-5,55G	8,95	5,5
US\$ 483	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 G	12,8G-2,7G-2,7G-2,5G-1,7G	22,2	11,7
Euro 5.653,886		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03		870737	FI0009000681	Nokia Oyj	1	3,32 G	3,287-3,2535G-3,1915G-3,1805G	4,07	3,18
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	3,28 G	3,24G-3,24G-3,18G-3,18G-3,18G-3,14G	4,1	3,14
Euro 138,922		1	2018 J=1,58	2019 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	23,33 G	23,26G-3,26G-2,97G-2,97G-3,35G	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	3,96 G	3,74G-3,74G-3,74G-3,74G-3,64G	4,72	3,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019 2020											
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20		A2N6F4	FI4000297767	Nordea Bank Abp	1	7,07 G	6,949G-6,941G-6,845G-6,813G	8,2	6,81	
US\$ 155,253	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20		867804	US6556641008	Nordstrom Inc.	1	26,6 G	25,6G-5,6G-5G-5G-4,8G-5,6G	38,4	24,8	
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	156 G	153G-3G-49G-9G-8G-53G	199	148	
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,46 G	2,456G-2,451G-2,38G-2,38G-2,392G-2,392G	3,4	2,38	
kann.\$ 376,933	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,5 G	0,4963G-0,4963G-0,4879G-0,4932G-0,4932G-0,4655G	0,61	0,35	
A\$ 740,049		7	2018 I=0,06 S=0,075	2019 I=0,075	06.03.20		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,14 G	(exD)-8,469G-8,392G-8,392G-8,341G-8,387G	9,39	6,92	
US\$ 211,882	1 zu je US\$ 1,665999999999999	1	2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	2020 Q=0,7	12.03.20		854009	US6658591044	Northern Trust Corp.	1	71,5 G	70,5G-0,5G-69G-9G-8,5G-8,5G	98,5	68,5	
kann.\$ 179,392	1	1	2019	2020	30.03.20		A1H5MB	CA6665111002	Northland Power Inc.	1	21,6 G	21,2G	22,4	19,8	
US\$ 167,637	1	1	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32	2020 Q=1,32	21.02.20		851915	US6668071029	Northrop Grumman Corp.	1	306,65 G	289,35G-4,8G-4,8G-2,15G	348,9	282,15	
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20		A2PUXE	US6687711084	NortonLifeLock Inc.	1	17,39 G	16,896G	25,52	14,83	
nkr 163,558		1	2016 J=0	2018 J=0	01.01.00		A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1,68 G	1,499G	4,1	1,5	
US\$ 213,203	1	1					A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	26,46 G	24,82G-4,79G-5,65-4,27G-5,435	53,24	24,27	
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19		A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	3,55 G	3,392G-3,384G-3,328G	4,95	3,33	
Euro 67,674		1					A12CFH	FR0010397232	Novacyt	1	1,19 G	1,418G	1,86	1,19	
kann.\$ 325,727	1	12					905542	CA66987E2069	NovaGold Resources Inc.	1	7,62 G	7,722G	8,86	7,24	
sfrs 302,922	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19		907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	75,5 G	75,5G-4G-4G-3,5G	90	73,5	
sfrs 2.527,375		1	2018 J=2,85	2019 J=2,95	03.03.20		904278	CH0012005267	-"	1		(ausg)			
RUB 121,452		1	2018 I=1,4055 I=2,5694	2019 I=2,2359	09.10.19		A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	133,86 G	130,06G	166,92	128,66	
US\$ 26,577	1	1					A2PKMZ	US6700024010	Novavax Inc.	1	10,6 G	11,6G-1,6G-1,6G-1,7G-1	15,6	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 201,571	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19		866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	55,5 G	55,5G-5,5G-5,5G-4G-3,5G-4,5G	59	49,6	
DKK 1.862,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20		A1XA8R	DK0060534915	-	1	57,51 G	55,72G-5,48G-5,16-5,16-4,11G-4,11G	59,66	50,3	
US\$ 98,969	1	4	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20		A140ML A0HL7Z	JE00BYSS4X48 US67011E2046	Novocure Ltd. Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	64,66 G 16,58 G	63,3G 16,372G	87,8 20,24	63,3 16,37	
DKK 237,256		1	2018 J=5	2019 J=5,25	27.02.20		A1JP9Y	DK0060336014	Novozymes A/S	1	48,06 G	47,79G-7,67G-6,63G-6,63G	51,24	42,04	
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20		853685	JP3720800006	NSK Ltd., (Glob.)	1	6,5 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	8,5	6,25	
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	2,08 G	1,95G-1,95G-1,95G-1,95G	2,84	1,95	
Yen 1.402,5		4	2018 I=8,5 S=8,5	2019 I=9 S=9	30.03.20		895009	JP3165700000	NTT Data Corp., (Glob.)	1	10,6 G	10,4G-0,4G-0,4G-0,4G-0,4G	12,8	10,4	
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	24,6 G	24,8G-4,8G-4,4G-4,6G	26,4	22,8	
US\$ 282,888	1	10	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20		A0HGWX 851918	US67020Y1001 US6703461052	Nuance Communications Inc. Nucor Corp.	1 1	19,45 G 36 G	18,812G-8,588G-8,468G 35,6G-5,6G-4,8G-4,6G-4,6G	21,66 50	15,73 34,6	
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	2,88 G	2,96G-2,96G-2,94G-2,92G-2,92G	3,8	2,88	
kann.\$ 155,913	1	11	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45	30.03.20		A14US1 A2ACQE A2DWB8	CA67059X1069 US67059N1081 CA67077M1086	NuRAN Wireless Inc. Nutanix Inc. Nutrien Ltd.	1 1 1	0,03 G 19,99 G 36,23 G	0,025G-0,025G-0,025G 18,938G 35,4G	0,04 34,89 40,27	0,01 18,94 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	246,3 G	240,7G-31,45G-0,8-2,35G-0,2G	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	104,68 G	101,18G-0,96G-98,05G-8,05G	128,02	97,4	
Euro 109,873		1					A2AKN7	BE0974294267	Nyrstar	1	0,16 G	0,142G-0,1426G-0,1498G-0,1498G-0,141G	0,18	0,14	
US\$ 75,659	1	1	2018 I=14 S=18	2019 I=16 S=16	30.03.20		A1H5JY 858426	US67103H1077 JP3190000004	O'Reilly Automotive Inc.[New] Obayashi Corp., (Glob.)	1 1	321,75 G 8,7 G	313,9G-3,65G-3,65G 8,45G-8,45G-8,45G-8,45G-8,45G	399 10,3	303,65 8,45	
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18		882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,94 G	0,8948G-0,8926G-0,8926G-0,854G-0,842G-0,842G	1,51	0,84	
kann.\$	1	1					A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,39 G	0,3856G-0,3836G-0,3876G-0,3576G	0,83	0,36	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=0,03											
sfers 339,759	1 zu je sfers 1	1		2018 J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 711,819	1	1		2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	09.03.20	09.01		A1C2GZ 851921	GB00B3MBS747 US6745991058	Ocado Group PLC Occidental Petroleum Corp.	1 1	13,27 G 28,08 G	12,58G 27,865G-7,17G-6,15G	15,21 42	12,02 26,15
kann.\$ 622,276	1	1		2018 2019	06.03.19			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,49 G	1,5265G	1,85	1,37
kann.\$ 618,006		1		2017 I=0,01 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,45 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,5G	1,82	1,3
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	14,3 G	13,515G-3,475G-3,475G- 3,04G-3,04G-2,995G	19,29	13
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,4 G	0,4158G	0,56	0,37
Yen 368,498		4		2018 I=10 S=11	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	17 G	16,6G-6,6G-6,6G-6,6G	21	16,6
US\$ 546,484	1	1		2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	2 G	2G-1,98G-1,98G-1,91G- 1,99G	2,46	1,91
Kina 1.117,792	1	1		2018 I=0,02 S=0,085	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	3,04 G	2,96G-2,96G-2,96G-2,86G- 2,86G	4,9	2,86
Yen 1.014,382		4		2018 I=6 S=6	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,22 G	3,98G-4G-4G-3,98G-3,98G	5,05	3,98
Yen 87,218		4		2018 S=50	30.03.20			857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	10 G	9,75G-9,75G-9,75G-9,7G- 9,7G	12,5	9,7
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	115,86 G	117,86G	127,86	106,88
Yen 33,755		4		2018 I=60 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	37,2 G	35,8G-5,8G-5,8G-5,6G	48	35,6
- 3.271,019		4		2017 I=0,035 S=0,04	04.05.20			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,11 G	1,09G-1,09G-1,09G-1,09G- 1,07G-1,1	1,29	1,07
Yen 1.370,853		4		2018 S=30 S=30	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,1 G	16,1G-6,3G-6,3G-6,2G- 6,2G-6,1G	17,3	13,4
US\$ 226,81	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	30.01.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	36,49 G	35,715G	41,06	34,75
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	17,1 G	16,6G	17,1	10,22
US\$ 216,868	1	1		2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	09.03.20			871706	US6819191064	Omnicom Group Inc.	1	61,28 G	59,44G-9,15G-7,81G	73,2	57,81
Euro 327,273	1, 10, 100 1.000	1		2017 J=1,5	26.05.20	06.03		874341	AT0000743059	OMV AG	1	36,37 G	36,12G-6,12G-6,01G- 4,64G	50,64	34,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 41,324 US\$ 51,973	1	1 7						924895 A2ACBH	IL0010834682 US68235C1071	On Track Innovations Ltd. Oncocyt Corp.	1 1	0,27 G 2,06 G	0,27G-0,27G-0,27G-0,27G 1,96G-1,96G-1,91G-1,91G- 1,94G	0,38 2,68	0,19 1,81
US\$ 413,319	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	62,19 G	60,38G	71,25	60
Euro 82,347 kann.\$ 269,834	1	1 7	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	15,84 G	15,91G-5,88G-5,88G- 5,96G-5,96G-5,79G-5,79G	18,82	13,13
			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	38 G	37,4G	43,8	35,8
sfrs 38,172 US\$ 110,288 US\$ 5,582 US\$ 3.282,517	1 1 1 1	1 4 1 6						A0F5UQ A2JRLX A2PQ6B 871460	CH0022237009 US68373M1071 US68373L3078 US68389X1054	OPENLIMIT HOLDING AG Opera Ltd. OpGen Inc. Oracle Corp.	1 1 1 1	7,15 2,84 G 43,21 G	7,15G 2,84G 42,155G-1,53G	7,65 2,84 51,55	6,1 2,84 41,53
US\$ 17,736 Euro 60,014	1	1 1						A1CTNU 916424	US68403P2039 BE0003735496	Oramed Pharmaceuticals Inc. Orange Belgium S.A.	1 1	3,44 G 17,74 G	3,38G 17,26G-7,22G-7,32G- 7,32G-7,32G-7,3G-7,3G	4,68 20,85	3,38 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	FR000133308	Orange S.A.	1	12,31 G	12,13G-2,13G-2,13G- 2,11G-2,155G-2,055G	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	2,44 G	2,385G	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	11,8 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,4G	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	110,88 G	106,88G	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	4,1 G	3,96G-3,96G-3,96G-3,96G- 3,94G	5,4	3,94
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20			A0J3QM	FI0009014377	Orion Corp.	1	36,85 G	36,03G-6,03G-5,95G- 5,73G-5,6G-5,6G	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	8,23 G	8,02G-8,02G-8,02G- 7,902G-7,902G-7,902G- 7,86G	9,15	7,64
A\$ 261,911		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,59 G	1,5505G-1,5495G-1,52G- 1,52G-1,532	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	1,59 G	1,5G-1,5G-1,48G-1,47G	2	1,47
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR000184798	Orpea	1	120,4 G	117,1G-6,8G-3,5G-2G	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	102 G	100,05G	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	13,8 G	14,2G-4,1G-3,9G-3,9G	16,9	13,7
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	71 G 7,78 G	70,5G-69G-9G-9,5G-71G 7,81G	91,5 9,81	69 7,53

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,14 G	2,223G	2,89	2
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,75 G	29,6G-9,6G-9,5G-9,5G-9,05-8,85G-8,85G-9,4G	35,5	28,85
US\$ 30,75 HUF 280	1 1 zu je HUF 100	1 1	2017 J=221,3529	2018 J=220,683	24.05.19			A119VZ 896068	US68906L1052 HU0000061726	Otonomy Inc. OTP Bank Nyrt.	1 1	2,86 G 41,84 G	2,7G 41,58G-1,56G-39,12G-40,32G-0,32G	3,5 46,8	2,65 38,98
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G	0,02	0,01
Euro 416,374	1	1	2018 J=0,15	2019 J=0,1	01.04.20			885421	FI0009002422	Outokumpu Oyj	1	3,21 G	3,144G-3,137G-3,099G-3,139G	4,42	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	6,7 G	6,5G-6,5G-6,35G-6,3G	7,4	6,3
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	5,73 G	5,52G-5,603G-5,411G-5,209G	8,52	5,21
US\$ 259,822	1	1		2019 J=0,0938	12.03.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	9,3 G	8,1G	15,1	8,1
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,98 G	2,95G-2,95G-2,805G-2,805G-2,805G-2,835G-2,835G	3,59	2,58
A\$ 324,188		1	2018 I=0,08 S=0,15	2019 I=0,08 S=0,15	11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,15 G	5,15G-5,15G-5,1G-5,05G	6,7	5,05
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	58 G	57G-5,5G-5,5G-5,5G-6G	71	55,5
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	16,8 G	15,8G-5,8G-5,7G-5,7G-5,7G-5,7G	21,2	15,7
£ 328,609	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703 S=0,094	21.05.20			658848	GB0030232317	PageGroup PLC	1	4,45 G	4,242G-4,242G-4,242G-4,306G-4,336G-4,336G	6,25	4,24
US\$ 77,23	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	17,3 G	17,2G-7,2G-7,1G-6,9G-7,1G	22,8	16,1
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,05 G	0,045G-0,046G-0,0459G-0,0459G-0,05G	0,06	0,04
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,46 G	0,4866G	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	22,8 G	22,7G-2,7G-2,65G-2,1G-2,1G	30,55	21,6
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	164,3 G	157,96G	229,6	157,96
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	48,6 G	48,8G-8,8G-8,8G-8,6G-8,6G	56	41,6
ARS 49,045	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	12,6 G	12G	12,6	10,4
kann.\$ 209,482	1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05	28.02.20			876617	CA6979001089	Pan American Silver Corp.	1	19,93 G	19,542G-9,542G-9,618G-9,618G-9,014G-9,014G-9,08G	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	8,39 G	8,202-8,102G-7,992G-7,954G	10,61	7,9
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	40,28 G	38,72G	49,65	38,72
A\$ 763,13 sfrs 77,215	1 zu je sfrs 20	7 1	2017 J=2,5	2018 J=2,56	15.05.19			A0Q29H A0ER8P	AU000000PAN4 CH0021783391	Panoramic Resources Ltd., (Glob.) Pargesa Holding S.A.	1 1	0,11 G	0,1106G (ausg)	0,14	0,11

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 240,185	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	15,8 G	14,3G	21,6	14,3
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	160,92 G	157,34G-3,62G-1,68G	198,26	151,68
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	1,58 G	1,46G	2,7	1,46
US\$ 98,24	1	1	2019 Q=0,422 Q=0,422 Q=0,422 Q=0,422	2020 Q=0,422	30.03.20			A1W5PC	US70338P1003	Pattern Energy Group Inc.	1	24 G	23,8G	25,8	23,6
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	21,21 G	20,985G-0,485G-0,3G	22,26	17,86
US\$ 192,152	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	04.03.20			905153	US7034811015	Patterson-UTI Energy Inc.	1	4,5 G	4,5G-4,42G-4,42G-4,42G- 4G-4G-4G	9,6	4
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	71,92 G	69,57G-7,95G-8,09G	83,38	67,95
US\$ 58,846	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	257,3 G	246,1G	305	240,8
US\$ 1.174,192	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	100,66 G	98,91G-6,03G-6,57-6,7G	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	3,17 G	3,134G-3,058G-3,127G- 3,077G	3,44	2,72
£ 767,284	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	6,54 G	6,462G-6,462G-6,462G- 6,296G-6,368G	7,74	6,28
US\$ 43,848	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	23,38 G	23,575G-3,575G-3,175G- 2,58G-2,18G	31,21	22,18
kann.\$ 511,076	1	1	2019	2020	24.02.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	31,74 G	31,505G-1,505G-0,9G- 0,495G-0,14G	37,32	30,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 421,007	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	13,54 G	13,54G-3,54G-3,54G- 3,065G-3,065G-2,825G	14,38	11,63
US\$ 168,3	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	35,8 G	33,6G	40,8	33,6
US\$ 35,052	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	158 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	12,5 G	12,4G-2,2G-2,3G	15,1	12,2
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	123,6 G	121,66G-19,72G-7,82G-9,5	136,64	117,82
A\$ 687,377		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,75 G	0,725G-0,725G-0,72G- 0,72G	1,01	0,72
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,49 G	0,44G-0,44G-0,438G- 0,434G-0,442G-0,442G	0,76	0,43
US\$ 111,304	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	16.04.20			850943	US7140461093	PerkinElmer Inc.	1	75,5 G	74,5G-4,5G-2G-2G	92	72
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,83 G	0,814G-0,814G-0,814G- 0,814G-0,813G	1,12	0,79
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18 S=1,94	25.11.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	150,15 G	149,8G-9,8G-9,8G-9,5G- 8,35G-8,35G	170,1	142,9
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,65 G	0,631G-0,633G-0,6395G- 0,6395G-0,633G	0,78	0,55
£ 318,926	1	1	2018 I=1,25 S=1,1	2019 I=1,25 S=1,1	11.06.20			882058	GB0006825383	Persimmon PLC	1	32,24 G	31,64G-1,64G-0,1G-0,31G	39,65	30,1
US\$ 20,175	1	4	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	31.01.20			121843	US7163821066	PetMed Express Inc.	1	23,79 G	23,66G	26,27	23,14
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,09 G	0,09G	0,12	0,08
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,42 G	2,57-2,39G-2,39G-2,39G- 2,3G-2,29G	3,46	2,29
CNY 21.098,9	1 zu je CNY 1	1	2018 I=0,0888 S=0,09	2019 I=0,0863	16.09.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,35 G	0,35G-0,35G-0,35- 0,3459G-0,3296G	0,48	0,33
CNY 7,099	1 zu je CNY 1	1	2018 I=1,3003 S=1,3064	2019 I=0,9906	13.09.19			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G	41,4	34,2
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	3,24 G	3,184G-3,184G-3,18G- 3,078G-3,078G-3,114G- 3,114G-3,114G	4,56	3,08
BRL 361,369	1	1	2018	2019	27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,9 G	9,45G-9,25G-8,8G-8,85G	13,9	8,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,1G-9,9G-9,4G-9,3G	14,4	9,3
BRL 7.442,454	1	1	2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336	23.04.20			932443	BRPETRACNOR9	--, (Glob.)	1	5,44 G	5,12G	6,68	4,99
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004	23.04.20			899019	BRPETRACNPR6	--, (Glob.)	1	5,05 G	4,88G-4,88G-4,88G-4,72G- 4,72G	6,65	4,68
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,25 G	0,265G-0,265G-0,266G- 0,261G-0,26G-0,26G	0,27	0,14
£ 500	1 zu je £ 1	1	2018 S=0,05	2019 I=0,025	05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,92 G	2,794G	3,73	2,79
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	17,22 G	16,3G-6,3G-6,285G-5,97G- 6,065G-6,065G	21,83	15,97
US\$ 5.547,639	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	31,6 G	31,1G-0,6G-0,1G-0,7	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	13,56 G	13,04G-2,73G-2,762G	16,64	8,68
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,1 G	1,0485G-1,0485G-1,046G- 0,9592G-0,9592G- 0,9592G-0,9456G-0,9456G	2,03	0,95
A\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,053G	0,07	0,05
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,22 G	1,124G	1,4	1,12
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,08 G	0,0781G-0,0769G- 0,0793G-0,0751G	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	0,32 G	0,3055G-0,306G-0,306G- 0,301G-0,301G	0,67	0,3
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	588 G	589G	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	77,55 G	77,42G-5,75G-4,67-4,55G	82,59	71,73

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0786 I=0,1254 I=0,2271 S=0,363											
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	65,87 G	63,54G-3,54G-2,26G- 2,26G-1,19G	102,24	61,19
RUB 26,535		1	2018 I=0,0786 I=0,1254 I=0,2271 S=0,363	2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434	03.02.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,22 G	9,87G	11,56	9,87
Euro 358,154		1	2018 J=0,09	2019 I=0,055 S=0,055	20.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,18 G	2,056G	2,55	2,06
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	43,6 G	43,8G-3,6G-3,4G-3,2G	52	42,6
AS\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,14 G	0,1359G	0,2	0,14
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	32,6 G	31,6G-1,6G-0,8G-0,8G- 1,4G-1,6G	37,4	29,8
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0115G-0,0111G-0,011G- 0,011G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	8,54 G	8,441G	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	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,19 G	9,941G-9,942G-9,791G- 9,791G-9,791G	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	89 G	87G-7G-5G-4,5G-6G	96	78
US\$ 165,715	1	1	2019 Q=0,44	2020 Q=0,55	30.03.20			908678	US7237871071	Pioneer Natural Resources Co.	1	105 G	103G-3G-1G-99G-3,5G	140	93,5
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2 G	1,858G-1,858G-1,838G- 1,786G	3,31	1,79
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,9 G	3,831G-3,823G-3,704G	5,32	3,7
US\$ 171,148	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	13.02.20			852025	US7244791007	Pitney-Bowes Inc.	1	2,8 G	2,741G-2,741G-2,675G- 2,7715G-2,799G	3,78	2,68
US\$ 81,793	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	61,44 G	55,43G	79,95	55,43
AS\$ 586,679		7	2018 I=0,13 S=0,14	2019 I=0,13	02.03.20			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,04 G	1,95G-1,95G-1,94G-1,94G	2,88	1,94
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	4,06 G	3,831G-3,802G-3,783G- 3,838-3,818-3,759G	6,12	2,75
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	15 G	14,1G	18,6	14,1
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,52 G	0,494G	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	0,33 G	0,33G-0,318G-0,335G- 0,335G-0,31G-0,3145G	0,37	0,24
£ 470,23	1	1	2018 I=0,17 S=0,31	2019 I=0,2 I=0,2 S=0,42	07.05.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	14,86 G	14,89G-4,9G-5,085G- 4,87G	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	2018 J=0,4	2019 J=0	22.05.20			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	6,64 G	6,13G	8,31	6,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
RUB	1 zu je RUB 1	1	2018 I=0,9906 S=1,0982	2019 I=1,2737	09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	54,44 G	55,34G	64,93	52,49
Euro 29,095	1, 10	1	2017 J=1,1	2018 J=1,1	04.06.19			850185	AT0000609607	Porr AG	1	16,9 G	15,8G	17,02	15,48
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	8,92 G	8,831G	12,89	8,67
Euro 1.306,11		1	2018 J=0,441	2019 I=0,154	18.11.19	005		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,69 G	9,23G-9,212G-9,61G	11,48	9,19
Euro 493,953	1	1	2018 I=0,07 S=0,17	2019 I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,28 G	1,27G-1,2055G-1,2055G	2,02	1,21
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77	29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,25 G	6,35G-6,3G-6,3G-6,15G-6,1G	6,7	6,05
kann.\$ 376,623	1	1	2019 Q=0,382 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,405	04.02.20			864840	CA7392391016	Power Corporation of Canada	1	19,1 G	18,9G-8,9G-8,4G-8,4G-8,2G	24	18,2
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	19,28	18G-8-7,9-7,8-7,86-7,9-8,22-8,44	32,9	14,46
US\$ 235,756	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,48 Q=0,48 Q=0,51 Q=0,51	2020 Q=0,51	20.02.20			852026	US6935061076	PPG Industries Inc.	1	91 G	89,5G-7,5G-8G-9G-9G	119	87,5
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	28,68 G	27,78G-7,235G-6,99G	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	3,08	2,86G	3,46	2,86
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,07 G	2,801G	4,37	2,8
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,95 G	0,949G-0,949G-0,9615G-0,9275G-0,924G	1,37	0,81
£ 839,859	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,82 G	0,7772G-0,7762G-0,739G-0,743G	1,41	0,74
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	39 G	38,4G-8,4G-7,4G-7,6G	51,5	37,4
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	70,5G-0,5G-68,5G-8,5G-9,5G	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	78,5G	90,5	74,5
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	99,98 G	99,14G	117,2	96,16
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	65,52 G	65,73G-5,55G-3,61G-3,61G-3,51G	72,22	61,45
US\$ 51,129	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,47 G	1,37G	1,78	1,34
£ 671,602	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,43 G	0,38	0,56	0,3
£ 253,379	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,69 G	4,599G-4,599G-4,439G-4,475G	5,79	4,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,5 S=1 2019 I=0,5 S=1 2020 Q=1 Q=1 Q=1 Q=1											
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	22,4 G	21,92G-1,92G-1,87G- 1,96G-1,96G-1,96G-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	63,5 G	63G-3G-1G-0,5G-1,5G	87,5	60,5
£ 2.601,385	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	14,44 G	14,31G-4,215G-3,73G- 4,05-3,57G	17,96	13,57
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	20,63 G	19,1G-7,8G-8,02G	24,95	17,8
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	0,08 G	0,0785G-0,0785G- 0,0785G-0,0785G	0,08	0,07
- 67.083,867		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	62,65 G	61,09G-1,06G-59,66G- 8,48G-8,48G	81,94	58,48
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	3,2 G	3G-2,996G-2,768G	4,32	2,77
US\$ 505,127	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	48 G	47,2G-7,2G-5,6G-7,2G	56	45,6
US\$ 174,759	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2	13.03.20			867609	US74460D1090	Public Storage	1	195,86 G	199,94G-9,94G-5,22G- 7,56G	214,55	185,64
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19			859386	FR000130577	Publicis Groupe S.A.	1	34,82 G	32,51G-2,46G-1,57G- 1,57G-2,44G	43,18	31,57
US\$ 19,995		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,4 G	1,44G	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	38,2 G	37,4G-7,4G-6,4G-6,4G- 5,8G-6,2G	43,4	34
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,03 G	0,0255G-0,0255G	0,06	0,02
US\$ 260,375	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	13,48 G	13,192G	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	64,5 G	61G	82,5	61
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,27 G	0,268G-0,268G-0,268G- 0,264G-0,256G	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	2,94 G	2,72G-2,72G-2,74G-2,7G	4,48	2,7
A\$ 1.308,154		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	7,4 G	7,15G-7,15G-7,1G-7,1G- 7,1G-6,95G	9,2	6,95
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	37,23 G	37,04-7,03G-7	38,25	29,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,021 S=0,045											
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,85 G	3,864G-3,87G-3,788G- 3,788G-3,764G	4,62	3,76	
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	16,1 G	15,9G	19,2	15,4	
US\$ 116,174	1	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62	04.03.20		A12CY9	US74736K1016	Qorvo Inc.	1	90 G	85G	101	83,5	
US\$ 1.141,845	1	10					883121	US7475251036	QUALCOMM Inc.	1	71,42 G	69,64G-9,64G-8,14G	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	34,8 G	34,2G-4,2G-3,4G-3G-3,4G	37,4	33	
kann.\$ 27,485	1	2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20		A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,0284G-0,028G	0,03	0,01	
US\$ 34,674	1	4					A2DPEL	US7479065010	Quantum Corp.	1	4,54 G	4,14G-4,12G-4,12G-4,1G- 4,1G-3,92G	7,45	3,92	
US\$ 206,302	1	4	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20		A2H5CY	US7477981069	Qudian Inc.	1	2,12 G	1,98G	2,66	1,98	
US\$ 133,455	1	1					904533	US74834L1008	Quest Diagnostics Inc.	1	102 G	105G-5G-5G-99,5G-7G	105	92	
US\$ 386,529	1	1					A2JHXV	US74915M1009	Qurate Retail Inc.	1	4,98 G	4,76G-4,74G-4,64G-4,78G	9,05	4,64	
US\$ 70,912	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	1,59 G	1,52G-1,5G-1,5G-1,36G	3,56	1,36	
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19		A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	17,97 G	17,8G-7,69G-6,725G- 6,695G	22,92	16,7	
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19		927128	JP3967200001	Rakuten Inc., (Glob.)	1	7,56 G	7,035G	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 Q=0,6875	26.12.19		A1JD3A	US7512121010	Ralph Lauren Corp.	1	96,27 G	94,4G-4,4G-1,62G-2,18G	113,12	89,24	
US\$ 111,493	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	12,39 G	11,7G-1,7G-1,425G-1,48G- 1,4G	15,37	11,4	
A\$ 658,612		7		2018 J=0,01	03.09.19		808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,74 G	0,765G	0,87	0,64	
A\$ 202,081		7	2018 I=0,6 S=2,2931	2019 I=0,625	05.03.20		874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	38,4 G	38,4G-8,4G-7,8G-7,8G-8G	49,2	37,8	
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	42,46 G	41,64G-1,52G-0,61G- 0,97G	56	40,61	
US\$ 254,715	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19		867939	US75281A1097	Range Resources Corp.	1	2,21 G	2,1965G-2,152G-2,1005G- 2,2485G	4,33	2,1	
skr 239,504		1	2018 J=0,5	2019 J=0,65	02.04.20		882286	SE0000111940	Ratos AB, (Glob.)	1	2,59 G	2,548G-2,548G-2,52G- 2,52G	3,5	2,52	
kann.\$ 116,775	1	4					A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,02 G	0,0232G	0,03	0,02	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,9425	07.01.20			785159	US7551115071	Raytheon Co.	1	173 G	161,94G-0,46G-59,28G	211,2	159,28
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,89 G	0,915G-0,915G-0,9G- 0,895G	1,37	0,88
US\$ 333,627	1 zu je US\$ 1	10	2018	2019	28.02.20			899744	US7561091049	Realty Income Corp.	1	68,75 G	67,82G-7,82G-6,97G- 6,97G-6,24G	75,92	61,93
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,37 G	0,3814G-0,3808G-0,3508G	0,54	0,25
£ 709,88	1	1	2018 I=0,705 S=1,002	2019 I=0,73 S=1,016	16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,75 G	70,99G-0,92G-0,21G- 0,21G-69,49G	78,6	66,17
Euro 209,125		1	2018 I=0,45 S=0,47	2019 I=0,48	18.11.19	024		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,32 G	38,24G-8,14G-8,36G- 8,15G	41,94	36,88
Yen 1.695,96		4	2018 I=13,5 S=14,5	2019 I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	31,77 G	30,965G	37,36	30,57
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,18 G	0,182G-0,182G-0,181G- 0,181G	0,21	0,16
Euro 541,08		1	2018 I=0,2727 S=0,7104	2019 I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,05 G	17,4G-7,36G-7,26G	19,71	17,13
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,0292G-0,0292G- 0,0292G-0,0292G- 0,0292G-0,0292G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	430,65 G	428,05G-9,6G-24,05G	443,55	301,1
US\$ 36,874	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	36,14 G	36,08G	49,84	34,53
US\$ 957,382	1	1	2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	2020 Q=0,155	05.03.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	12,3 G	12G-1,7G-1,7G-1,7G-1,4G	15,3	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,08 S=0,08 2017 J=0,1753											
A\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,34 G	2,414G-2,417G-2,424G- 2,417G-2,417G	2,85	2,15
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,35 G	30,55G-0G-29,65G-30,3G	40,7	29,65
£ 1.933,305	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	21,8 G	21,7G-1,71G-0,95G-1,02G	25,24	20,95
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,64 G	2,59G-2,585G-2,59G- 2,565G	2,78	2,51
Euro 295,722		1	2018 J=3,55	2019 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	23,27 G	23,04G-2,885G-2,145G- 2,145G-3,095G	42,85	22,15
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,16 G	1,1G-1,1G-1,1G-1,1G- 1,08G-1,1G-1,1G	1,63	1,08
£ 1.849,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151 S=0,0364	09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,97 G	5,85G-5,886G	6,16	5,07
Euro 37,411		1	2017 J=0,35	2018 J=0,45	06.05.19			A2G9K9	IT0005282865	Reply S.p.A.	1	64,85 G	61,5G	77,75	61,5
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	10,32 G	9,892G-9,858G-9,698G- 9,808G	14,27	9,7
US\$ 319,063	1	1	2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	2020 Q=0,405	31.03.20			915201	US7607591002	Republic Services Inc.	1	84,5 G	82,5G-0,5G-0,5G-2,5G	93,5	79
US\$ 122,937	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	8,46 G	8,518G-8,316G-8,446G- 8,458G	11,24	7,61
US\$ 144,617	1	7	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,39 Q=0,39 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	154 G	150G	162	143
US\$ 390,588	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,1 G	14,7G-4,7G-4,6G-4,6G- 4,6G	16,1	13,6
A\$ 1.057,1		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,58 G	0,5722G-0,5738G-0,576G- 0,5742G-0,5742G	0,8	0,55
Yen 2.324,118		4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,22 G	3,1G-3,1G-3,08G-3,08G	3,96	3,08
kann.\$ 256,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,52	13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	50 G	47G	61,5	47
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,28 G	1,22G	1,38	1,22
US\$ 309,675	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	30,25 G	28,7G	30,25	25,8
A\$ 202,625	1	1						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0275G-0,0275G-0,027G- 0,027G-0,027G	0,04	0,03
US\$ 18,997	1	2						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,81 G	25,905G	28,35	24
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2DJTU	US74967X1037	RH	1	168,82 G	153,84G	231,75	153,84
Yen 744,912	1	1	2018 I=10 S=13	2019 I=13 S=13	30.03.20	09.05	854279	A2H5W8	NL0012650360	RHI Magnesita N.V.	1	32,54 G	30,44G	40,1	30,44
US\$ 76,065	1	1						A1W58K	US76680R2067	Ricoh Co. Ltd., (Glob.)	1	8,45 G	8G-8,05G-8G-8G-8G	10,5	8
										RingCentral Inc.	1	202 G	196G	228	184

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 371,216		1	2018 I=1,7084 Q=2,2853 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	50,82 G	50,44G-0,44G-0,44G-48,95G-9,155G	65,92	48,95
£ 1.246,676	1	1	2018 I=0,9682 S=3,1951 I=1,8355	2019 I=1,7314 S=1,7747	05.03.20			852147	GB0007188757	Rio Tinto PLC	1	42,36 G	41,96G-1,96G-0,92G-0,815G	54,36	40,82
£ 120,12	1	1	2018 I=1,2679 S=4,23	2019 I=2,12 S=2,31	06.03.20			868009	US7672041008	-. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	44,8 G	(exD)-43	50	42
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	15,08 G	14,584G	15,08	11,39
US\$ 115,12	1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	24.02.20			856701	US7703231032	Robert Half International Inc.	1	43,4 G	42G-2G-1G-1,4G	57	41
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19			876736	FR0000039091	Robertet S.A.	1	870 G	851G	1.048	841
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2018 J=8,7	2019 J=9	19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,38 G	0,381G	0,53	0,35
US\$ 116,2	1 zu je US\$ 1	10	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2019 Q=1,02 Q=1,02	14.02.20			903978	US7739031091	Rockwell Automation Inc.	1	165,76 G	160,42G-56,7G-6,76G-8,74G	192,42	156,7
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20			889488	DK0010219153	Rockwool International A/S	1	221,2 G	216,6G-6,2G-2G-2G-2,6G	240,6	201,4
kann.\$ 400,759	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	09.03.20			867590	CA7751092007	Rogers Communications Inc.	1	43 G	42G-2G-1,2G-1,2G-0,4G-0,4G-1,6G	46,4	40,4
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	96,09 G	93,49G-1,77G-2,2-0,82G-88,56G	138,28	88,56
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	6,66 G	6,674G-6,672G-6,56G-6,756G	8,3	6,56
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	36,5 G	35,9G-5,8G-5,8G-5,8G-5,4G	45	35,4
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	5,46 G	5,422G-5,196G-5,152G-5,126G	7,05	5,13
US\$ 361,73	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285	16.03.20			870053	US7782961038	Ross Stores Inc.	1	95,76 G	89,13G-7,01G-8,18G-8,68G	114,1	87,01
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,36 G	6,34G-6,33G-6,33G-6,1G-6,01G	7,79	6,01
Euro 81,268		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,35 G	3,298G-3,298G-3,234G-3,296G-3,296G	4,87	3,23
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,62 G	0,619G	0,7	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.434,554	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20			852173	CA7800871021	Royal Bank of Canada	1	65,93 G	65,17G-5,17G-3,22G- 4,22G-4,43G	75,87	63,22
US\$ 209	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	62,06	57,69G-6,89	108,14	56,89
Euro 3.723,199	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	19,89 G	19,58G-9,58G-9,082G- 9,094-8,99G	27,66	18,99
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	40,2 G	38,4G	48	38,4
Euro 4.116,299	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	19,67 G	19,57-9,432G-9,332G- 8,932G-8,788G-8,886- 8,88-8,704	27,5	18,7
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	94,58 G	93,92G-3,92G-4,88G- 2,08G-2,08G-2,08G-0,58G	110,6	86,76
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19			A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	1,87 G	1,8795G-1,8795G- 1,8795G-1,8645G- 1,8645G-1,8695G	2,74	1,85
kann.\$ 556,084	1	1						A1H46U	CA7803571099	Royal Nickel Corp.	1	0,26 G	0,2648G	0,32	0,26
£ 1.034,045	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20			A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	5,85 G	5,75G-5,744G-5,744G- 5,744G-5,64G-5,632G	6,93	5,63
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	36,76	36,42G-6,38G-5,38	44,54	35,38
US\$ 79,801	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	7,15 G	7G-7G-6,95G	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	60,5 G	59G-9G-8,5G-9,5G	86,5	58,5
Euro 1.095,415	1	4						A1401Z	IE00BYTBXV33	"-	1	11,25 G	10,92G-0,92G-0,91G- 0,795G-0,99G-0,99G	16,19	10,8
US\$ 53,272	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	31,2 G	30,4G-29,6G-9,4G-30,2G	51	29,4
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	9,11	8,491G	10,41	8,26
Euro 73,609	1	1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	26,9 G	26,25G	27,1	23,05
US\$ 243,8	1 zu je US\$ 1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	248,6 G	243G-38,4G-7,3G-6G	288,65	232,65
Euro 66,089	1	1		2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,42 G	19,45G	25,5	19,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,04 G	1,026G-1,03G-1,07- 1,004G-0,946G	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	17,9 G	17,514G	20,49	17,32
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,25 G	2,192G-2,184G-2,174G- 2,16G	2,78	2,16
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	5,26 G	4,992G-5,22	7,63	4,99
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,95 G	0,845G	1,14	0,85
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	121,55 G	118,75G-8,75G-8,35G- 5,4G-6,4G	151,9	115,4
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	46,75 G	44,155G	64,43	42,56
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,99 G	2,897G-2,889G-2,889G- 2,841G-2,841G-2,838G	4,47	2,84
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,124G-0,124G-0,122G- 0,122G-0,122G	0,18	0,12
US\$ 887	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	154,48 G	148,96G-4,58G-5,26G- 1,46G	178,82	141,46
Euro 892,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,21 G	1,199G-1,133G-1,114G	1,64	1,11
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	42,41 G	41,56G	48	39,79
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	13,14 G	12,605G-2,57G-2,2G- 2,53G	19,35	12,2
Euro 554,152		1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	36,83 G	36,41G-6,41G-5,93G- 5,93G-5,52G	42,35	35,52
- 15,4		1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055 I=7,2859 I=7,5504	27.09.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	906 G	886G-6G-61G-0G-5G	1.028	830
- 319,84		1	2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055	2019 I=7,2859 Q=7,5504	27.09.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.064 G	1050G-22G-13G-6G	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	59,2	57,2G-7,2G-7,2-6G-6-5,4G	69	42,8
A\$ 178,029		7	2018 I=0,07 S=0,16	2019 I=0,05	25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,54 G	2,38G-2,38G-2,36G-2,36G- 2,36G	3,82	2,36
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	3,89 G	3,884G-3,884G-3,878G- 3,878G-3,738G	5,17	3,74
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,41 G	5,556G	7,1	5,41
skr 1.254,386		1	2018 J=4,25	2019 J=4,5	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,72 G	14,415G-4,415G-4,415G- 4,245G-4,17G	18,1	14,17
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	7,09 G	7,44G	8,22	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	88,78 G	88,42G-6,39G-5,13G	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	11,25 G	11,13G-1,13G-0,71G- 0,71G-0,61G-0,61G-0,61G	11,61	9,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,98 G	3,86G-3,86G-3,86G-3,84G-3,84G	5,45	3,84
Yen 78,794		1	2018 I=0 S=42	2019 I=42	27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,3 G	17,8G-7,9G-7,8G-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	24,67 G	24,34G-4,34G-3,98G-4,15G-3,98G	28,78	23,98
A\$ 1.102,891		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,36 G	2,468G-2,468G-2,469G-2,472G-2,488G-2,488G	2,71	2,01
US\$ 74,543	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	104,28 G	104,92G	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	183,4 G	181,3G-1,3G-1,3G-74,7G-3,2G	187,9	144,6
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,89 G	0,8035G	1,34	0,8
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	9,7 G	9,1G-9,1G-8,9G-8,9G-8,9G	20	8,9
Yen 22,296		4	2018 S=20	2019 I=10 S=10	30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	17,3 G	16,8G-6,8G-6,9G-6,9G-6,9G-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	266 G	262G	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	12,27 G	11,99G-1,565G-1,49G-1,49G-1,435G	15,82	11,44
Euro 198,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,55 G	14,195G-4,16G-4,16G-3,835G-3,69G	17,35	13,69
nkr 125,683		1	2018 J=0,95	2019 J=1,05	29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	16,57 G	15,63G	18,06	14,58
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,76 G	23,4G-3,35G-3,16G-3,15G-3,15G	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	23,5 G	22,6G-2,5G-1,7G-2,1-1,2G	37,3	21,2
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	94,56 G	94,22G-4,22G-0,74G-0,1G	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	35 G	33,3G-3,3G-3,2G-2,75G-2,75G-2,85G	52,9	32,75
£ 56,506	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	24,65 G	24,6G-3,75G-3,9G	31,2	23,75
£ 226,022	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929969	GB0002405495	-"	1	32,23 G	31,34G-1,32G-0,43G-0,68G	40,92	30,43
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	31,79 G	30,84G-0,78G-0,41G-0,41G	38,84	30,41
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	14,4G	22,4	14,4
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	46,6 G	45,4G	48,4	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,86 G	0,8715G-0,8705G	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	44,61 G	43,9G-3,88G-3,88G-2,79G	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	26,4 G	25,8G-5,2G-5,4G-5,4G-5,8G	35,8	25,2
Yen 233,292		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	71 G	71G-1G-1G-1G-1G-1G	82,5	69
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	11,83 G	11,62G-1,62G-1,495G-1,495G-1,455G	15,57	11,46
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		
£ 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	10,09 G	10,015G-0,025G-9,626G-9,622G	11,13	9,43
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	17,4 G	16,4G-6,4G-6G-6G-6G	20,4	16
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	2,02 G	2,075G-2,065G-1,988G-1,954G	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	1,13 G	1,13G-1,13G-1,11G-1,1G	1,55	1,1
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	11,38 G	11G-1G-1G-1G-1G-1,02G	13,32	10,66
US\$ 292,276	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	127 G	124G-1G-0G-0G-0G	148	120
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	G	0,0049G-0,0049G	0,12	
£ 1.223,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,74 G	1,69G-1,69G-1,688G-1,676G-1,676G-1,663G	1,98	1,66
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	15,5 G	14G	21,2	14
US\$ 189,8	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	304,25 G	288,9G	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	7,48 G	7,43G-7,43G-7,43G-7,21G-7,102G	13,01	7,1
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,75 G	0,74G-0,73G-0,735G-0,75G	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	30,8 G	31,8G-1,8G-1,2G-1,2G	36,2	29,2
£ 237,954	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	30,13 G	30,09G-0,09G-29,38G	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	10,93 G	10,93G-0,93G-0,26G	14,46	10,26
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	11,34 G	10,64G	12,34	10,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=78											
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1	(ausg)			
US\$ 34,422	1	1					A14MVX	US8190471016	Shake Shack Inc.	1	49,34 G	45,61G	70,18	45,61	
Yen 533,32		4	2018 S=20	2019 I=25	30.03.20		855383	JP3359600008	Sharp Corp., (Glob.)	1	10,68 G	10,485G-0,49G-0,49G- 0,33G-0,305G	14,05	10,31	
kann.\$ 488,033	1	9	2018	2019	14.05.20		905979	CA82028K2002	Shaw Communications Inc.	1	15,9 G	15,6G-5,3G-5,4G-5,6G	18,4	15,3	
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	498,5 G	487,05G-73,45G-3,5G	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	130,7	124G	151	121,9	
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	7,65 G	7,4G-7,4G-7,4G-7,4G	9,7	7,4	
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	97,5 G	97G-7,5G	113	95	
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,5 G	11,1G-1,1G-0,9G	14,2	10,9	
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	47,97 G	46,33G-6,36G-6,36G- 6,18G	57,74	46,18	
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	53,61 G	54,76G-4,76G-4,42G- 3,68G-2,92G	64,38	52,62	
Euro 13,464		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	51,1 G	51,6G	51,7	41,1	
kann.\$ 100,283	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	449,55 G	434,55G	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	18,2 G	17,8G-7,8G-7,9G-7,5G	23,4	17,5	
- 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	9,1 G	8,8G-8,85G-8,8G-8,75G	11,6	8,65	
ZAR 2.675,01		1					A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,06 G	2,018G-1,859	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	15,07 G	14,585G-4,575G-4,36G- 4,36G-4,36G-4,405G- 4,405G	16,91	13,5	
kann.\$ 36,165	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	6,8 G	6,552G	9,12	6,55	
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,96 G	0,905G-0,905G-0,91G- 0,91G-0,915G	1,22	0,91	
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	0,62 G	0,625G-0,625G-0,6025G- 0,61G-0,61G	1,47	0,6	
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	0,32 G	0,312G-0,312G-0,31G- 0,31G	0,36	0,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2018 J=1,3 J=2,05											
Euro 128,344		1			21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	26,18 G	24,36G	33,34	24,36
sfrs 141,781	1	1			23.04.20			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	5 G	5,15G	5,55	4,54
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,17 G	0,166G-0,166G-0,166G-0,166G	0,25	0,16
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	35,17 G	34,62G-3,17G-3,17G-2,97G-2,77G	43,78	32,77
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,94 G	0,9295G-0,9295G-0,9255G-0,9305G-0,9295G-0,9255G	1,08	0,8
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,2 G	0,187G	0,24	0,17
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,16 G	3,177G-3,177G-3,196G-2,997G-2,944G	5,15	2,76
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,09 G	6,13G	7,49	5,39
DKK 40,5		1	2018	2019	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	87,9 G	86,7G	97	83,8
US\$ 306,861	1	1	2018	2019	13.02.20			916647	US8288061091	Simon Property Group Inc.	1	105,36 G	105,2G-2,12G-2,12G-2,12G	134,94	102,12
A\$ 202,513		7	2018	2019	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	5,5 G	5,35G-5,35G-5,35G-5,3G-5,3G-5,3G	7,25	5,3
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	29,22 G	28,445G-8,445G-8,485G-7,835G	39,85	27,84
- 1.199,851		4	2018	2019	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	5,05 G	5,05G-5,05G-5G-4,98G-4,98G	6	4,98
- 1.071,642		7	2018	2019	31.01.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,75 G	5,6G-5,6G-5,6G-5,5G-5,5G-5,5G	6,15	5,45
- 1.617,011		9	2017	2018	06.12.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,18 G	1,19G-1,19G-1,19G-1,17G-1,17G-1,17G	1,46	1,17
- 3.122,495		1	2018	2019	27.04.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,66 G	2,66G-2,66G-2,66G-2,6G-2,6G	2,86	2,52
- 16.329,158		4	2018	2019	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,87 G	1,878G-1,878G-1,8805G-1,8245G-1,819G-1,819G	2,26	1,82
H\$ 6.958,942	1	7	2018	2019	10.03.20			866305	HK0083000502	Sino Land Co. Ltd.	1	1,21 G	1,18G-1,18G-1,17G-1,17G-1,16G	1,34	1,16
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,31 G	0,322G-0,322G-0,314G	0,45	0,27
H\$ 21.720,504	1	1	2015	2016				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0038G-0,0038G-0,0036G-0,0036G-0,0036G	0,01	
CNY 3.495	1 zu je CNY 1	1	2017	2018	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,22 G	0,226G-0,222G-0,222G	0,28	0,22
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 4.423,72	1	1	2019	2020	11.02.20			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,92 G	5,766G-5,639G-5,683G-5,677G	6,77	5,64
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,25 G	0,233G	0,28	0,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
RUB 79,633		1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	4,3 G	3,924G	5,58	3,92
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	20,4 G	18,1G	35,8	18,1
- 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	18,1 G	17,7G-8,3G-7,9G-8G	20,6	17
skr 2.170,019	1 zu je 500	1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,54 G	8,426G-8,426G-8,27G-8,27G	9,88	8,27
skr 400,198		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	19,91 G	19,525G-9,525G-9,055G-9,055G-9,03G-9,03G	22,74	19,03
US\$ 134,498	1	1	2018 J=6	2019 J=6,25	27.03.20			922814	US8305661055	Skechers U.S.A. Inc.	1	28,83 G	27,305G	38,92	27,31
skr 422,954		1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	14,72 G	14,445G-4,445G-4,445G-4,42G-4,355G	19,2	14,36
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	88,69 G	86,65G-4,87G	112,9	84,87
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	25,8 G	25,1G-5,1G-4,8G-4,5G-2,4G	26,3	18,25
kann.\$ 213,637	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,17 G	0,184G-0,183G	0,32	0,16
Euro 44,255		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	22,75 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	9,2 G	9,05G-8,85G-8,85G-8,8G	11,2	7,5
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	41,4 G	40,6G	46,8	39,6
US\$ 874,616	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	20,18 G	19,865G-9,85G-9,345G-8,96G-8,96G	23,79	18,96
£ 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	17,52 G	17,19G-7,185G-6,76G	21	16,76
Euro 238,551	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	31,42 G	30,02G	35,96	29,44
Euro 3.394,841		1	2018 I=0,0905 S=0,1358	2019 I=0,095	20.01.20	031		764545	IT0003153415	Snam S.p.A.	1	4,71 G	4,653G-4,643G-4,588G-4,588G	5,08	4,43
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,37 G	12,254G-2,254G-2,042G-1,69G-1,346G	17,82	11,35
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	125 G	123G-3G-0G-1G-3G	154	120
kann.\$ 175,554	1	1	2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	20,4 G	20G-0G-0G-19,7G-9,5G-9,3G	23,2	18,5
- 38,312	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	25,6 G	24,7G	30,1	22,9

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													Höchst- Preis seit 02.01.2020
Euro 174,294	1 zu je Euro 1	1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,87 G	5,845G-5,845G-5,845G- 5,72G-5,59G	7,37	5,59	
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	52,35 G	52,05G-2,05G-1,9G-0,6G- 0,6G-0,75G-0,75G	65,7	50,6	
Euro 24,517		4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A.	1	58,2 G	55G	66	55	
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	22,65 G	22,58G-2,58G-2,475G- 1,57G-1,57G-1,45G-1,645	31,97	21,45
Euro 147,455		9		2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	83,3 G	81,56G-1,56G-1,46G-0,1G- 0,08G	106,9	80,08
Yen 4.787,145		4		2018 S=37,5	2019 I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,2 G	11,9G-2G-2,1G-2,1G-2,1G	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	41,16 G	40,165G-0,175G-39,315G- 9,5-8,965G	48,02	37,01
Euro 32,648		4		2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			A2DKAC 255124	FR0013227113 JP3663900003	Soitec S.A. Sojitz Corp., (Glob.)	1 1	80,4 G 2,54 G	77,35G 2,46G-2,46G-2,46G-2,46G- 2,44G-2,44G	92,75 2,92	73,9 2,44
US\$ 48,611		1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	117,3	121,15G	130,1	88,54
Euro 584,631		1	1						A140P4	FR0012938884	Solocal Group	1	0,39 G	0,3686G-0,3686G-0,384G- 0,384G-0,3768G	0,57	0,36
Euro 107,128	1	1						A2N8PV	FR0013379484	Solutions 30 SE	1	10,14 G	9,66G	11,68	9,66	
Euro 105,876	1	1	2018 I=1,44 S=2,31	2019 I=1,5 S=2,25	18.05.20			856200	BE0003470755	Solvay S.A.	1	78,1 G	76,4G-6,22G-4,98G-4,98G- 4,98G-6,44G-6,44G	104,9	74,98	
Euro 45,403	1	1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,86 G	0,856G-0,856G-0,8G- 0,788G	1,11	0,79	
Euro 2.000	1	1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,7 G	0,6935G-0,674G-0,674G- 0,6705G-0,6705G	0,91	0,67	
Euro 311,34	1	1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,75 G	1,735G-1,735G-1,735G- 1,735G-1,685G-1,685G	2,03	1,64	
A\$ 475,055	7	7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	17,4 G	17,9G-7,9G-7,8G-7,8G- 7,8G	19,4	16,6	
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	2,32 G	2,26G-2,26G-2,26G-2,22G- 2,26G-2,24G	3,42	2,22	
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,9 G	9,226G-9,108G-9,108G- 9,036G-9,262G	14,25	9,04	
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1		(ausg)			
Yen 1.271,116	4	4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	56,85 G	55,95G-5,95G-4,44G- 5,22G	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	56 G	53,5G-3,5G-4,5G-4,5G- 4,5G	65,5	51	
US\$ 172,98	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,85 G	2,099G	3,41	1,85	
A\$ 4.879,286	7	7	2018 I=0,068 S=0,028	2019 I=0,022	05.03.20			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,34 G	1,2796G	1,62	1,24	
US\$ 884,596	1	1	2019 Q=0,4 Q=0,4	2020 Q=0,4	09.03.20			A0HG1Y	US84265V1052	Southern Copper Corp.	1	31,23 G	31,065G-1,065G-0,325G- 0,19-0,255G	39,8	29,51	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18											
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	40,19 G	39,67G-9,67G-9,67G- 8,33G-9,22G	53,93	38,33	
US\$ 541,297	1	1					887333	US8454671095	Southwestern Energy Co.	1	1,08 G	1,1168G-1,1168G- 1,0902G-1,0536G	2,14	1,05	
A\$ 382,288		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,07 G	0,065G	0,09	0,06	
A\$ 1.698,849		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20		A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G	1,35	1,16	
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	2,7 G	2,746G-2,746G-2,74G- 2,74G-2,65G-2,636G	2,81	2,45	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,25 G	0,258G-0,258G-0,258G- 0,246G-0,243G	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,66 G	2,58G-2,58G-2,58G-2,54G	3,24	2	
US\$ 68,455	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	22,6 G	18,8G	41	18,8	
US\$ 151,349	1	2					A1JV4H	US8486371045	Splunk Inc.	1	131,88 G	124,3G	160,86	124,3	
Euro 184,326		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	126,15 G	128,85G-8,85G-8,55G- 5,85G-5,85G-7,4G-8,2	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	38,36 G	38,36G	42,76	35,16	
US\$ 354,827		1					A143D6	US8522341036	Square Inc.	1	69,92 G	67,22G	79,14	67,22	
skr 304,183		1	2018 J=1,5	2019 J=1,5	02.04.20		887029	SE0000171100	SSAB AB, (Glob.)	1	2,6 G	2,547G-2,546G-2,502G	3,36	2,5	
£ 1.030,214	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	18,74 G	18,69G-8,695G-8,315G- 8,315G	20,3	16,34	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	15,36 G	15,035G-5,035G-5,035G- 5,055G-4,705G-4,6G-4,6G	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	1,49 G	1,4375G-1,439G-1,4405G- 1,4385G-1,4385G	1,85	1,34	
£ 535,301	1	1	2018 I=0,1849 S=0,2973	2019 I=0,1849 S=0,3122	16.04.20		888460	GB0007669376	St. James's Place PLC	1	11,15 G	11,19G-1,19G-0,775G- 0,845G	14,21	10,78	
US\$ 44,609	1	1					870353	US8523123052	STAAR Surgical Co.	1	28,2 G	27,8G	34,8	26	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	46,76 G	43,7G	61,9	43,7	
sfers 100	1	1					A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)			
US\$ 148,693	1	1	2019	2020	30.03.20		A1C8BH	US85254J1025	STAG Industrial Inc.	1	25,69 G	25,11G	30,06	24,94	
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,34 G	1,334G-1,334G-1,334G- 1,331G-1,288G-1,288G	1,9	1,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 17,074 US\$ 750	1	1	2017 I=6,3725 Q=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0BM1V A0G3GU	US8528572006 USG84228AT58	Stamps.com Inc. Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 100000	117 G 88,64 G	112G 88,64G-7,64G	147 88,82	66,5 86,78
US\$ 3.194,895	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07 S=0,2	05.03.20			859123	GB0004082847	-.	1	6,16 G	5,992G-5,962G-5,962G- 6,04G-6,068G	8,52	5,96
£ 2.325,601	1	1	2018 S=0,143	2019 I=0,073	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,18 G	3,145G-3,145G-3,001G- 2,999G	3,96	3
kann.\$ 87,594 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			A2DJQP A1CTQA	CA8536061010 US8545021011	Standard Lithium Ltd. Stanley Black & Decker Inc.	1 1	0,53 G 114,3 G	0,51G 111,98G-1,98G-9,32G-10G	0,63 154,9	0,45 109,32
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	68,1 G	66,94G-6,94G-6,94G-5,8G	84,14	65,8
- 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	0,95G-0,95G-0,95G- 0,935G-0,93G-0,93G- 0,93G	1	0,91
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,59 G	0,575G-0,57G-0,565G- 0,565G-0,565G	0,75	0,57
US\$ 282,613	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	20,78 G	19,98G	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	33,85 G	31,95G-1,95G-1,9G-2,15G- 2G	42,5	31,9
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	55,5 G	54,5G-4,5G-4,5G-3G-2,5G- 3G	76,5	52,5
US\$ 61,81		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,23 G	1,24G-1,238G-1,238G- 1,222G	1,44	1,22
US\$ 215,452	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,25	30.03.20			903772	US8581191009	Steel Dynamics Inc.	1	22,8 G	22,2G-2,2G-1,8G-1,6G-2G	30,6	21,6
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	0,0921G-0,0929G-0,09G- 0,0922G	0,12	0,05
US\$ 91,128	1	1						902518	US8589121081	Stericycle Inc.	1	53,71 G	53,19G-3,19G-3,19G- 1,95G-1,66G	61,39	50,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,1 Euro 910,56	1 1 zu je Euro 1,04	1 1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20			A2H52J 893438	US8608971078 NL0000226223	Stitch Fix Inc. STMicroelectronics N.V.	1 1	20,48 G 24,86 G	20,11G 23,69G-3,62G-3,26G-3,2G	26,31 29,42	20 23,2
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 G	23,6G-2,8G-3G	29	22,8
A\$ 2.384,352		7	2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322	2019 I=0,0566 I=0,0357 I=0,0427	30.12.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,74 G	2,733G-2,7325G-2,7325G- 2,7325G-2,6915G	3,27	2,68
US\$ 145,167 Euro 612,364	1	4 1	2018 J=0,5	2019 J=0,5	20.03.20			A2N7XN 871004	KYG851581069 FI0009005961	StoneCo Ltd. Stora Enso Oyj	1 1	37,8 G 10,36 G	36,4G-5,4G-4,2G 10,25G-0,235G-0,025G- 0,025G-0,025G-0,025G- 0,145G	41,4 13,06	34 10,03
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	29,74 G	28,56G	36,4	28,56
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	5,34 G	5,268G-5,268G-5,256G- 5,152G-5,152G-5,152G- 5,11G-5,11G	7,44	5,11
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	28,2 G	28,05G-8G-8G-7,6G	31,6	26,7
- 53,976 skr 363,75 sfrs 15,879	1 1 1	1 1 1	2018 J=5,25	2019 J=5,75	09.04.20			A1J5UR A116BG 914326	IL0011267213 SE0006027546 CH0012280076	Strataysys Ltd. StrateVic Finance Group AB, (Glob.) Straumann Holding AG	1 1 1	14,25 G	13,375G (ausg) (ausg)	18,82	13,38
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	167,62 G	166,82G-4,86G-2,86G	209,3	162,86
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,98 G	20,98G-0,98G-0,05G- 19,965G	23,7	19,97
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	7,69 G	7,534G-7,518G-7,35G- 7,37G	10,98	7,35
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	15,06 G	14,985G-4,965G-4,965G- 4,61G-4,61G-4,425G	15,92	13,25
Yen 293,286		1	2018 I=30 S=32	2019 I=25 S=10	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,4 G	13,5G-3,5G-3,4G-3,1G- 3,1G	16,2	13,1
Yen 1.655,446		4	2018 I=11 S=11	2019 I=11 S=6	30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,2 G	3,06G-3,06G-3,08G-3,06G- 3,06G	4,1	3,06
Yen 1.250,788		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,4 G	12,1G-2,1G-2G-2G-2G	14,2	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=9 S=19 2019 I=14 S=14											
Yen 397,9		4	2018 I=9 S=19	2019 I=14 S=14	30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	12,8 G	12,4G-2,4G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	17,7	12,3
Yen 793,941		4	2018 I=24 S=24	2019 I=24 S=24	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,5 G	10,2G-0,2G-0,2G-0,2G- 0,2G	13,7	10,2
Yen 122,905		4	2018 I=50 S=62	2019 I=56 S=35	30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,2 G	18,6G-8,6G-8,5G-8,5G	25,8	18,5
Yen 290,814		4	2018 I=51 S=22	2019 I=39 S=29	30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	21,8 G	20,4G-0,4G-0,4G-0,4G- 0,4G	29	20,4
Yen 1.399,401		4	2018 I=85 S=95	2019 I=90 S=90	30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	26,8 G	26,2G-6,2G-6G-6G-6G	33	26
Yen 390,349		4	2018 I=65 S=75	2019 I=75 S=75	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29 G	27,8G-7,8G-7,6G-7,6G	35,2	27,6
Yen 40,643		4	2018 I=5,5 S=55	2019 I=60 S=60	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	30,4 G	29,6G-9,6G-9,6G-9,8G	39	29,6
Yen 476,086		4	2018 I=14 S=16	2019 I=16 S=19	30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	27,6 G	26,4G-6,4G-6,6G-6,2G	35	26,2
H\$ 2.897,78	1	7	2018 I=1,25 S=3,7	2019 I=1,25	11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,7 G	12,7G-2,7G-2,7G-2,3G- 2,3G	14,1	12,3
kann.\$ 591,04	1	1	2019 Q=0,5 Q=0,525 Q=0,525 Q=0,55	2020 Q=0,55	28.02.20			936039	CA8667961053	Sun Life Financial Inc.	1	38,2 G	37,6G-7,6G-6,6G-6,8G- 6,8G	45,8	36,6
H\$ 4.645,389	1	1	2017 J=0,501	2018 J=0,827	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	5,24 G	4,875G	5,34	4,58
kann.\$ 1.555,617	1	1	2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2020 Q=0,465	03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	23,05 G	22,87G-2,87G-2,375G- 2,5G-2G	30,58	22
A\$ 1.260,951		7	2018 I=0,26 S=0,44	2019 Q=0,8178 I=0,26	19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,65 G	6,55G-6,55G-6,5G-6,5G	7,8	6,5
A\$ 9.361,133		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1	2017 J=0,812	2018 J=0,662	31.05.19			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	14,9 G	14,4G	15,8	13,6
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,52 G	2,58G-2,58G-2,52G-2,56G- 2,64G	2,78	2
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	8,3 G	8,16G-7,893G-7,928G- 7,463G	9,75	6,29
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	16,4 G	15,8G-5,5G-5,6G-5G	22,4	15
RUB 140,176	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	4,48 G	4,34G	5,2	4,34
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	5,04 G	4,964G-4,642G-4,612G	7,9	4,61
Yen 491,049	1 zu je RUB 1	4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	33,8 G	32,6G-2,6G-2G-2G	42	32
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	8,89 G	8,726G-8,726G-8,64G- 8,64G-8,754G-8,754G	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	9,12 G	8,994G-8,982G-8,982G-9G	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	14,14 G	14,085G-4,085G-4,085G- 3,645G-3,645G	15,31	12,21

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=10,5 J=12,5											
skr 169,95		1		2018 J=10,5 2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	56,22 G	55,36G-5,36G-5,36G-4,9G-4,56G	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	7,95 G	7,9G-7,9G-7,9G-7,9G-7,8G-7,75G-7,75G-7,75G	8,85	7,75
sfrs 33,595		1		2018 J=14 2019 J=20	30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,946	1 zu je sfrs	1		2015 J=0 2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	15,3000000000000001 1	1		2018 J=5,6 2019 J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1		2018 J=22 2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1		2018 J=9,36 2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	15,88 G	15,86G-5,83G-5,72G-5,63G-5,63G	21,34	15,63
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	4,34 G	4,22G-4,22G-4,2G-4,2G	5,5	4,2
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	63,5 G	60G	77,5	56
US\$ 613,477	1	1		2018 Q=0,15 Q=0,21 Q=0,21 Q=0,21 2019 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	26,56 G	25,51G	31,02	25,51
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	128,92 G	124,68G	151,74	119,88
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,21 G	0,206G-0,206G-0,2042G-0,2042G	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=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,45 Q=0,45	02.04.20			859121	US8718291078	Sysco Corp.	1	60,76 G	59,38G-8,63G-7,67G-7,67G	76,5	57,67
Yen 655		4		2018 I=20 S=22 2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	8,2 G	7,65G-7,65G-7,65G	11,5	7,65
US\$ 855,575	1	1		2016 Q=0,6875 2020 Q=0,9	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	80,55 G	78,78G-6,51G	93,1	68,38
US\$ 233,677	1	1		2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	108 G	106G-6G-3G-3G-1G	129	101
US\$ 46,679	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,52 G	0,498G	1,02	0,5
A\$ 2.025,286		7		2017 I=0,11 S=0,1 2018 I=0,11 S=0,11 I=0,11	24.02.20			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,16 G	2,12G-2,12G-2,06G-2,06G-2,08G	2,92	2,06
Yen 127,14		4		2018 I=50 S=30 2019 I=30 I=30 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,6 G	19,7G-9,7G-9,6G-9,6G-9,6G-9,6G	26,6	19,6

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,92G	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	29 G	28,8G-8,6G-8,2G-8,2G	37,8	28,2	
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	49,78 G	48,96G-8,96G-8,325G-7,86G	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	25G-5G-5G-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	7G-7G-7G-6,95G-6,95G	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	8,1 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	10,1	7,9	
US\$ 113,347	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	105,52 G	102,58G-99,66G-103,52G-3,52G	119,4	92,91	
Yen 1.565,005		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	32,02 G	32,04G-1,99G-1,395G-1,34G	37,09	30,81	
Yen 180,79	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	15,7G-5,7G-5,5G-5,3G	18,3	15,2	
US\$ 374,123	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	51 G	51G-1G-1G-49,8G-9,8G-9,4G	54,5	39,2	
US\$ 59,093	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	72,51 G	68,9G	83,24	66,42	
US\$ 92,892	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20		886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	10,89 G	10,586G	13,06	10,59	
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	19,6 G	19,4G-8,6G-8,7G	26,8	18,6	
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	94,23 G	92,71G-2,71G-2,71G-0,85G-1,94-1,39G	115	90,85	
US\$ 25,086	1	10					A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,34 G	0,248G	0,82	0,2	
- 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	7,25 G	6,85G-6,75G-6,7G-6,7G	12,6	6,7	
£ 468,38	1	4	2018 I=0,086 S=0,208	2019 I=0,088	21.11.19		854798	GB0008754136	Tate & Lyle PLC	1	8,42 G	8,4G-8,408G-8,12G-8,04G-8,04G	9,58	8,04	
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071 I=3,7496 S=2,3497	27.12.19		A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	55,5 G	54,82G-4,76G-4,76G-2,02G-1,24G	73,1	51,24	
£ 3.283,727	1	1	2019 I=0,0384 S=0,038	2020 I=0,1099	04.06.20		852015	GB0008782301	Taylor Wimpey PLC	1	2,38 G	2,346G-2,342G-2,342G-2,254G-2,269G-2,269G	2,83	2,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	48,55 G	48,35G-8,35G-7,55G- 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	2019 I=0,1056	28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,46 G	0,456G-0,456G-0,442G- 0,44G-0,44G	0,51	0,38
US\$ 540,558	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31	04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	32,2 G	31,4G-1,4G-0,6G-0,4G- 0,4G-1G	46,8	30,4
Yen 129,591		4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	85,5 G	84G-4G-4G-3G-3G	104	83
US\$ 447,065	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	18.11.19			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,95	12,015G	16,33	11,95
H\$ 1.830,007	1	1	2018 I=0,38 S=0,5	2019 I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	7,65 G	7,05G	8,3	7
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	9,55 G	9,54G-9,54G-9,562G- 9,458G-9,38G	15,78	8,64
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	19,05 G	18,59G-8,56G-8,56G- 8,33G-8,45G	24,1	18,33
US\$ 79,4	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19	30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	10,99 G	10,538G	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	2020 Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	11,9 G	11,7G-1,4G	16,2	11,4
Yen 197,954		4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	15,3 G	14,9G-4,7G-4,9G	17,3	14,6
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,12 G	0,0948G	0,16	0,09
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	108,88 G	117,46G-22,62-2,08	133,86	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	10,2 G	9,8G	10,9	9,8
skr 665,845		1	2018 I=2,2 S=2,2	2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	14,17 G	13,94G-3,94G-4,075G- 3,885G	14,57	12,81
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,47 G	0,4462G-0,4463G-0,4463G	0,56	0,45
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	7,05 G	6,85G-6,85G-6,4G-6,65G	8,35	6,4
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	Tele2 AB, (Glob.)	1	7,06 G	6,974G-6,974G-6,73G- 6,73G-6,69G	8,46	6,69
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	5,16 G	5,133G-5,116G-5,057G	6,56	5,06
Euro 664,5	1	1		2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,99 G	6,9G-6,89G-6,89G-6,87G- 6,82G	7,75	6,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=4,4 S=4 2019 I=4,4 S=4,3											
Euro 114,562		1		2018 J=0,57	05.12.19			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	35,12 G	34,56G-4,5G-4,5G-4,5G-4,22G-4,22G-4,22G	42,74	33,86
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	15,19 G	14,95G-4,92G-5,005G-5,005G-4,78G-4,78G	16,89	14,39
Euro 58,719		1		2018 J=1,9 2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	236,8 G	227,6G-9,4G-5,6G-3,4G	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	6,49 G	6,275G-6,26G-6,175G-6,225G	7,69	6,18
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	3,7 G	3,639G-3,631G-3,653G-3,621G-3,621G	3,98	3,53
US\$ 242,208	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,39 G	1,2486G	6,9	1,25
A\$ 11.893,298		7		2018 I=0,08 S=0,08 2019 I=0,08	26.02.20			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,06 G	2,0795G-2,0815G-2,037G-2,0675G	2,4	1,9
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	21,56 G	20,41G-19,92G-9,92G-9,92G-20,215G	26,3	19,92
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	7,69 G	7,66G-7,644G-7,444G	10,57	7,44
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	45,9 G	44,6G-4,1G-3,9G-3,6G	49,1	41,4
H\$ 9.552,936	1	1		2017 I=0,88 2018 S=1	17.05.19			A1138D	KYG875721634	-"	1	46,05 G	45,31G-5,145G-4,11G-3,95-4,06G	49,55	41,48
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	11 G	10,9G	13	10,3
US\$ 104,289	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	23,88 G	23,705G-2,83G-2,575G-2,575G	33,99	22,58
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	6,85 G	5,8G	9,9	5,8
US\$ 112,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	18,2 G	18,1G-8,1G-7,6G-7,8G-8,5G	24,6	17,2
US\$ 167,578	1	1		2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.02.20			859892	US8807701029	Teradyne Inc.	1	54,45 G	52,38G-1,32G	72,96	47,96
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	4,87 G	5,205G	5,99	4,66
Euro 2.009,992		1		2018 I=0,0787 S=0,1545 2019 I=0,0842	18.11.19	031		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,4 G	6,284G-6,274G-6,188G-6,188G-6,094G	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			A2H5VV	US88104R2094	TerraForm Power Inc.	1	17,8 G	17,4G	20	16,1
Yen 759,521		4		2018 I=27 S=27 2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	29,4 G	29G-9G-8,8G-8,8G-8,8G	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	2,74 G	2,716G-2,716G-2,79G-2,759G-2,759G	3,09	2,48
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	653,2 G	640,2-30,8G-1,7-0,1G-15,8-4,2G-0-23,7-13,4-0,7G	865,5	373,6

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017 2018 2019 2020											
- 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	9,92 G	9,68G-9,29G-9,29G-9,34G-9,32	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	103,72 G	100,98G-98,43G-8,43G-8,37G	124,08	97,91
US\$ 228,05	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	33,6 G	32,4G-2,4G-2,4G-1,8G-1,8G-1,2G-1,4G	46,2	31,2
US\$ 99,561 nkr 118,907	1	1 1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS Nopec Geophysical Co. ASA, (Glob.)	1 1	11,73 G 20 G	11,49G 18,35G	15,68 23,85	10,94 18,35
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,5 G	0,486G-0,486G-0,476G-0,474G	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	91,62 G	90,9G-0,9G-0,74G-88,78G-8,58G	99,74	88,58
nz\$ 736,669	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	9,59 G	9,622G	9,65	8,4
US\$ 664,037	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	15,26 G	14,694G-4,252G-4,252G-4,044G-4,812G	19,55	14,04
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	99,54 G	95,11G-2,85G-2,85G-3,09G-3,09G	116,14	92,85
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	2,16 G	2,16G-2,16G-2,08G-2,08G-2,08G	2,22	1,83
US\$ 890,21	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	24.01.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	35,06 G	34,315G-3,22G-3,51G	46,44	33,22
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	45,46 G	44,955G-4,855G-4,145G-4,55-4,425G-4,425G	52,25	44,15
US\$ 673,61	1	1	2019 Q=0,214 Q=0,255	2020 Q=0,291	07.02.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	51 G	50,5G	59	45,8
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	5,59 G	5,456G-5,456G-5,348G-5,302G	7,49	5,3
US\$ 164,006	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	26.02.20			A14RPH	US1638511089	The Chemours Co.	1	13,23 G	13,085G	18,04	12,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 125,1	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	21.04.20		856678	US1890541097	The Clorox Co.	1	152,78 G	155,4G-5,4G-1,58G-1,58G	174	134,2	
US\$ 4.290,276	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,41	13.03.20	06.04	850663	US1912161007	The Coca-Cola Co.	1	50,85 G	50,25G-49,375G-8,355G-8,355G-8,825-8,735G	55,54	47,83	
US\$ 222,319	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20		897933	US5184391044	The Estée Lauder Companies Inc.	1	168,86 G	165,52G-5,52G-1,6G-3,68G	198,52	154,86	
US\$ 121,238	1	1	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	13.02.20		A11662	US36162J1060	The GEO Group Inc.	1	14,7 G	14,67G	15,88	13,59	
£ 43,177	1	7	2017 I=0,3017 S=0,7191	2018 I=0,3017 S=0,7191	31.10.19		908670	GB0003753778	The Go-Ahead Group PLC	1	22,02 G	20,48G	26,56	20,48	
US\$ 345,673	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25	28.02.20		920332	US38141G1040	The Goldman Sachs Group Inc.	1	178,22 G	174,84G-68,64G-9,32G-70,42G	225,2	168,64	
US\$ 232,664	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,96 G	7,793G-7,591G-7,591G-7,792G-7,774G	13,95	7,59	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,31 G	0,3117G-0,3091G-0,3091G-0,2841G-0,2801G	0,54	0,26	
US\$ 29,897	1	1	2018	2019	19.12.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,1 G	13,7G-3,7G-3,3G-3,7G	16,6	13,3	
US\$ 358,252	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,325	28.02.20		898521	US4165151048	The Hartford Financial Services Group Inc.	1	46 G	45,4G-5,4G-4,2G-4,2G-4,2G-4,4G-4,4G	55	44,2	
US\$ 148,136	1 zu je US\$ 1	1	2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	2020 Q=0,773	20.02.20		851297	US4278661081	The Hershey Co.	1	140 G	139G-9G-5G-5G-5G-6G	147	127	
US\$ 1.090,831	1	1	2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	2020 Q=1,5	11.03.20		866953	US4370761029	The Home Depot Inc.	1	210,3 G	206,15G-0G	227,4	191,1	
H\$ 16.925,053	1	1	2018 I=0,12 S=0,23	2019 I=0,12	10.09.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,65 G	1,71G-1,71G-1,65G-1,64G	1,83	1,64	
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	18,4 G	18,1G-8,1G-7,7G-7,5G-7,4G	23	17,4	
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	12,6 G	11,9G-1,9G-2G-1,8G-1,8G	17,9	11,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,65 G	9,45G-9,45G-9,4G-9,4G-9,4G	10,8	9,35
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	27,45 G	29,315G-9,315G-8,565G-8,56G-8,56G-8,075G	29,83	24,22
US\$ 141,297	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	18,5 G	17,6G	24	17,6
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	2,81 G	2,716G-2,708G	3,64	2,71
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	106 G	105G-3G-3G-2G-0G-0G	146	100
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	108,2 G	107G-7G-5,4G-4G-5,8G	117,2	98,8
US\$ 85,791	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	11,29 G	11,388G-1,388G-1,09G-1,09G	16,7	11,09
£ 12.093,909	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08	26.03.20			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	1,88 G	1,8715G-1,8715G-1,7855G-1,7975	2,92	1,79
£ 1.091,622	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	7,91 G	7,756G-7,754G-7,65G-7,662G	9,51	7,65
US\$ 55,596	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58	24.02.20			883369	US8101861065	The Scotts Miracle Gro Co.	1	110,55 G	104,15G	112,85	96,04
- 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	2,4 G	2,24G-2,18G-2,18G-2,18G-2,18G	3,6	2,18
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	60,9 G	59,75G-9,75G-9,75G-8,81G-6,86G-6,86G	64,86	54,44
kann.\$ 287,715	1	1						A2DVJ8	CA85570W1005	The Stars Group Inc.	1	21 G	20,4G	22,8	19,8
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,19 G	0,1852G-0,1852G-0,1836G-0,1768G	0,42	0,18
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)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 1.829,394	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,79	08.04.20			852684	CA8911605092	The Toronto-Dominion Bank	1	44,46 G	43,83G-3,83G-2,73G- 3,135G-2,815G	52,85	42,73
US\$ 39,835	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	241,1 G	234,35G-4,35G-4,35G- 29,85G-31,1G-25,15G	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	113,92 G	113,04G-9,74G-9,58G	127,2	107,28
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	101,22 G	100,64G-0,64G-99,15- 8,01G-8,66-8,85-8,99- 8,02G-101,36-0,4G	132,34	98,01
£ 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	14,45 G	14,13G-4,13G-4,33G- 4,465G-4,465G	17,99	14,13
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	1,87 G	1,85G-1,84G-1,81G-1,8G	2,48	1,8
US\$ 1.212,495	1 zu je US\$ 1	1	2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04	2020 Q=0,4	12.03.20			855451	US9694571004	The Williams Companies Inc.	1	16,2 G	16,2G-6,2G-6,2G-6G-5,5G- 5,4G	21,6	15,4
kann.\$ 87,299	1	4						A2PBJW	CA98584W2067	The Yield Growth Corp.	1	0,15 G	0,16G	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	14,3 G	13,8G-3,8G-3,8G-3,7G- 3,7G	17,3	13,7
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,18 G	0,18G	0,18	0,18
US\$ 56,762	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	22,8 G	22,4G	22,8	22,4
US\$ 398,828	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1	289,75 G	274,75G-1,3G-1,3G	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	68,04 G	66,78G-5,7G-5,38G-5,34G	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	68,76 G	60,79G	80,91	60,79
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	118,76 G	117,14G-6,3G-6,3G-6,94G	124,28	116,3
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	10 G	9,8G-9,8G-9,85G-9,35G- 9G	20	9
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G		
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	1,67 G	1,68G-1,68G-1,66G-1,66G- 1,66G	1,82	1,49
Euro 3.981,881	1	1	2015 J=0					A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,007G-0,007G-0,0069G- 0,007G	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	53,42 G	52,37G-1,13G-0,72G- 0,72G	59,03	50,72

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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	1,1 G 28,68 G	1,1G 28,12G-8,06G-7,92G- 7,48G-7,48G	1,82 41,5	1,06 27,48
Yen 188,991		3	2018 J=1,4	2018 J=1	27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	29,2 G	28,4G-8,4G-8,4G-8,4G	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	45 G	44,8G-4,8G-4,2G-4,2G-4G	51,5	44
Yen 95,857		2	2018 I=160 S=90	2019 I=130 S=95	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,8 G	6,6G-6,6G-6,5G-6,45G	8,9	6,45
Yen 3.547,018		4	2018 S=0	2019 I=0	30.03.20			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,31 G	3,28G-3,307G-3,277G- 3,27G-3,27G	3,87	3,27
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	189 G	186G	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	17,9 G	18G-8G-8G-8G-8G	21,8	17,4
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	13,7 G	13,3G-3,3G-3,3G-3,3G	16,6	13,3
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	6 G	5,8G-5,8G-5,8G-5,8G-5,8G	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	29,88	29,7G-9,7G-8,88G-8,88G- 8,98G-8,98G	32,76	25,3
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	9,09 G	8,56G-8,56G-8,53G-8,48G- 8,51G	10,72	8,48
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,37 G	1,4G-1,4G-1,33G-1,32G	1,56	1,19
DKK 90		1	2018 J=15	2019 J=17	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	38,24 G	38,24G-8,24G-8,24G- 8,24G-6,62G	45,94	36,62
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	5,1 G	4,78G-4,78G-4,78G-4,76G- 4,76G	6,45	4,76
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	11,96 G 24,97 G	12,035G 24,01G-4,01G-4,01G- 3,84G-3,89G	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	11,7 G	11,5G-1,5G-1,5G-1,4G	14,3	11,4
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	38,95	38,665G-8,625G-8,625G- 7,79G-7,46G	50,78	37,46
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,2 G	32,6G-2,6G-2,4G-2,4G- 2,4G	40,6	32,4
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	14,4 G	13,6G-3,6G-3,6G-3,6G	16,7	13,6
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11 G	10,3G-0,3G-0,2G-0,2G	13,6	10,2
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	57,4 G	56,6G-6,6G-5,8G	65,8	55,8

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=50 S=50 2019 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	26,4 G	25,4G-5,4G-5,4G-5,4G-5,4G	32	25,4
A\$ 927,812		8			09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,84 G	4,9G-4,9G-4,9G-4,74G-4,82G	5,05	4,14
US\$ 118,386	1	1			21.02.20			889826	US8923561067	Tractor Supply Co.	1	84,32 G	81,93G-1,93G-79,99G-9,99G-80,62G	91,85	78,94
US\$ 63,675	1	10			28.02.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	45,16 G	44,755G-4,755G-3,56G-3,56G-3,56G-4,56G	47,36	39,38
£ 87,159	1	1			26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,74 G	0,725G	0,82	0,63
kann.\$ 284,521	1	1			28.02.20			885412	CA89346D1078	TransAlta Corp.	1	6,9 G	6,7G-6,7G-6,5G-6,55G-6,55G	7,7	5,75
kann.\$ 264,335	1	1			12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	11,5 G	11,4G	12,5	10,5
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,73 G	0,665G-0,665G-0,665G-0,715G-0,67G-0,625G	1,32	0,59
Yen 48,794		4			30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,5 G	18,9G-8,9G-9G-8,6G-8,6G	24,2	18,6
sfers 610,582	1	1			30.12.19			A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,103	1	7						917177	AU000000TCL6	Transurban Group	1	8,84 G	8,837G-8,838G-8,838G-8,81G-8,779G	9,97	8,59
£ 252,144	1	1			02.04.20			893509	GB0007739609	Travis Perkins PLC	1	15,37 G	15,29G-5,3G-4,925G-5,055G	20,5	14,93
A\$ 719,945		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,8 G	5,75G-5,75G-5,75G-5,7G-5,7G	10,7	5,7
Yen 140,402		1			27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	43,6 G	43,8G-3,8G-3,6G	50	43
US\$ 92,593	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,7 G	0,6672G	0,81	0,57
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,84 G	2,94G-2,94G-2,92G-2,92G	3,56	2,82
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	69,3 G	65,95G	86,1	65,95
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,89 G	1,12G-1,11G-1,03G	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	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	26,98 G	26,375G	35,2	26,18
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	19,03 G	19,042G-8,392G-9,314G	28,98	18,39
Euro 50,817	1	1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,51 G	1,5G-1,5G-1,51G-1,47G- 1,5G	2,68	1,47
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,0468G-0,0468G- 0,0468G-0,0468G-0,0468G	0,06	0,04
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,06 G	0,063G	0,1	0,06
US\$ 766,303	1 zu je US\$ 5	1			13.02.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	41,76 G	38,36G	50,82	38,36
DKK 302,148		1			23.01.20			A14S5W	DK0060636678	Tryg AS	1	25,46 G	24,9G-4,84G-4,92G-4,8G- 4,8G	29,24	24,22
			2018 I=1,65 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 I=1,7 S=3,35											
CNY 655,069	1 zu je CNY 1	1			04.07.19			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	4,7 G	4,785G-4,8G-4,8G-4,695G- 4,665G-4,665G	5,92	4,55
US\$ 105,494	1	1						940990	US87305R1095	TTM Technologies Inc.	1	11,7 G	11,4G-1,4G-1,4G-1,3G- 1,4G	14,5	11,3
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	9,8 G	9,55G-9,55G-9,55G-9,3G- 8,95G	15,8	8,95
£ 1.408,413	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,33 G	0,3307G-0,3307G- 0,3097G-0,3101G	0,74	0,31
US\$ 48,899	1	1			17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	2,23 G	2,258G	5,82	2,2
			2018 S=0,048	2019 I=0,0235											
TRY 68,739	1 zu je TRY 1	1			31.10.19			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	5,15G-5,15G-5,1G-5,15G	5,65	4,58
			2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001											
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	91,34 G	92,66G	118,6	91,34
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	29 G	28,8G	29	28,8
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	31,28 G	30,715G-0,715G-29,835G- 9,67G-9,67G-9,135G	36,01	27,86
US\$ 273,627	1	1			30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	12,4 G	12,1G	14,3	12
			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											
US\$ 295	1	10			29.05.20			870625	US9024941034	Tyson Foods Inc.	1	59,77 G	58,55G-8,55G-7,46G- 7,27G-7,27G	84,42	57,27
			2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2019 Q=0,42 Q=0,42 Q=0,42											
US\$ 1.522,495	1	1			30.12.19			917523	US9029733048	U.S. Bancorp	1	39,05 G	38,405G-8,405G-7,54G- 7,38G	52,98	37,38
			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											
US\$ 23,862	1 zu je US\$ 1	5						A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,59 G	0,579G	0,7	0,52
Yen 106,2		4			30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	15,9 G	15,2G-5,2G-5,2G-5,2G- 5,1G	19,4	15,1
US\$ 1.705,815	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	28,92 G	28,265G-7,435G-7,22G- 7,985G	37,97	26,62
Euro 120,843		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	69,18 G	68,52G-8,38G-8,38G	75,02	59,94
			2018 S=80 S=45	2019 I=45											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
Euro 7,472	1, 10	1	2017 J=2	2018 J=2,2	05.06.19		852735	AT0000815402	UBM Development AG	1	43,6 G	42,8G	49,9	42,2	
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20		A12DFH	CH0244767585	UBS Group AG	1		(ausg)			
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19		852738	BE0003739530	UCB S.A.	1	90,5 G	89,58G-9,4G-9,4G-7,7G-7,7G	92,38	70,08	
US\$ 208,548	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	2020 Q=0,325	13.03.20		887836	US9026811052	UGI Corp.	1	33,2 G	31,8G	38,6	31,8	
US\$ 58,849	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	227,35 G	227G-7G-2,7G-1,35G	277,4	219,2	
£ 70,964	1	1	2018 I=0,146 S=0,37	2019 I=0,15	29.08.19		909716	GB0009123323	Ultra Electronics Holdings PLC	1	22,22 G	22,32G-1,42G-1,86G-1,86G	26,54	21,42	
US\$ 57,771	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	48,6 G	46,6G	57,5	46,2	
Euro 246,4		1	2018 I=0,35 S=0,4	2019 I=0,375 S=0,375	05.05.20		A2H5A3	BE0974320526	Umicore S.A.	1	40,16 G	37,79G-7,72G-7,58G-7,58G-8,17G	48,33	37,03	
US\$ 229,07	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	10,51 G	10,238G-0,238G-9,985G-10,012G-0,012G	17,26	9,99	
US\$ 188,306	1	1					A0HL4V	US9043111072	-	1	11,81 G	11,542G-1,542G-1,226G-1,238G-1,232G	19,41	11,23	
Euro 138,363		1	2018 I=5,4 S=5,4	2019 I=5,4	24.03.20		A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	101,5 G	100,35G-0,15G-97,88G	141,6	97,88	
Euro 2.233,377		1	2018 J=0,27	2019 J=0,63	20.04.20	005	A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,05 G	9,902G-9,902G-9,783G	14,23	9,78	
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104	20.02.20		A0JMQ9	NL0000388619	Unilever N.V.	1	50,53 G	50,05G-49,955G-9,955G-9,955G-9,955G-9,58G-9,145G	55,18	47,4	
Euro 172,302	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20		856090	US9047847093	- ausgestellt von: Citibank N.A., New York/N.Y.	1	50 G	49,2G	54,5	47,8	
£ 125,017	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20		854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51 G	50G	56,5	48,4	
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	20.02.20		A0JNE2	GB00B10RZP78	-	1	51,95 G	51,62G-1,63G-1,63G-1,07G-0,42G	56,18	47,45	
US\$ 690,261	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	27.02.20		858144	US9078181081	Union Pacific Corp.	1	138,98 G	135,9G-2,38G-2,72G-2,72G-7,72G	170,7	132,38	
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	3,4 G	3,234G-3,225G-3,155G	4,38	2,69	
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,04 G	3,872G-3,871G	5,48	3,87	
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	009	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,05 G	2,015G-2,01G-1,9845G-1,987G-1,987G	2,64	1,98	
Euro 309	1	1	2018 J=0,53	2019 J=0,54	04.06.20		928900	AT0000821103	UNIQA Insurance Group AG	1	8,1 G	8,095G-8,05G-8,05G-7,91G-7,91G-7,91G-7,91G-7,97G	9,92	7,84	
US\$ 62,4	1	1					A0YCM4	US9092143067	Unisys Corp.	1	12 G	11,6G-1,6G-1,3G-1,4G-1G-1G	16,5	8,6	

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,508	1	11						903615	US9111631035	United Natural Foods Inc.	1	5,31 G	5,186G-5,186G-5,088G- 5,088G-5,096G-5,096G- 5,096G	8,52	5,09
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75	11.05.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	14,9 G	14,8G-4,8G-4,8G-4,7G	17,9	14,7
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	83,21 G	82,1G-79,93G-9,93G- 80,5G	106,9	79,5
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	114,5 G	105,5G	147,6	105,5
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	6,67 G	6,538G-6,381G-6,381G- 6,422G-6,328G	10,18	6,33
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	115,24 G	112,94G-2,94G-9,92G- 9,92G-8,3G-8,3G	145,08	108,3
£ 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	11,57 G	11,435G-1,435G-1,435G- 1,435G-1,435G-1,255G- 1,125G	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	253,65 G	247,45G-4,8G	283,1	219,8
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,38 G	2,28G-2,3G-2,28G-2,28G	3,6	2,28
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	5,3 G	5,25G-5,25G-5,15G-5,25G- 5,25G-5,05G	6,9	5,05
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	43,8 G	42,6G	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	19 G	18,8G-8,8G-8,2G-8,2G- 8,1G-8,1G-8,3G	27,8	18,1
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,03 G	0,03G	0,05	0,02
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	27,33 G	27,04G-6,98G-6,49G- 6,81G-6,81G	31,48	26,49
US\$ 183,292	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,57 G	0,5786G-0,5786G- 0,5854G-0,5506G- 0,5506G-0,5406G	0,86	0,53
kann.\$ 138,061	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,4 G	2,402G	2,73	2,4
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	17,5 G	17,1G-7,1G-6,8G-7G-7G- 6,9G	26,2	16,8
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	63,36 G	62,26G-1,15G-1,45G- 1,45G	89,3	61,15
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	3,12 G	2,58G	5,1	2,58
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 G	8,75G	11,1	8,55

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
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	Vale S.A.	1	9,04 G	8,94G-8,54G-8,2G	12	8,2
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	19,96 G	19,74G-9,69G-9,58G	32,48	19,58
US\$ 409,337	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	54,48 G	53,96G-3,96G-2,93G- 2,44G-6,1G	87,82	52,44
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	1,63 G	1,5895G-1,5895G- 1,4855G-1,396G	2,86	1,4
Euro 90,92		1						A0MVJZ	FR0004056851	Valneva SE	1	2,82 G	2,665G	3,46	2,67
US\$ 90,666	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	111 G	109G-9G-7G-6G-8G	135	106
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	10,1 G	9,29G	12,5	9,29
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	12,73 G	12,445G-2,445G-2,16G- 2,27G-2,05G-2,05G	16,52	11,03
US\$ 132,213	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	127,1 G	126,4G	153,6	122,95
US\$ 106,565	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	2,4 G	2,24G	3,38	2,24
US\$ 372,86	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	46,32 G	45,54G-5,54G-4,85G- 3,975G	58,49	43,98
Euro 565,826		1	2018 J=0,92	2019 J=1	12.05.20			501451	FR0000124141	Veolia Environnement S.A.	1	28,5	27,84G-7,79G-7,25G	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	1,78 G	1,74G-1,74G-1,72G-1,73G- 1,69G	2,48	1,65
Euro 118,394		1						A2PSEA	FR0013447729	Verallia SA	1	31 G	30G	35,2	30
US\$ 74,141	1	1						A1JTPT	US92337C1045	Verastem Inc.	1	2,65 G	2,653G	2,65	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	45,68 G	44,48G-4,48G-4,38G- 4,38G-3,84G-3,84G-3,84G- 2,76G	50,75	41,64
US\$ 66,824	1	2						541561	US92343X1000	Verint Systems Inc.	1	47,8 G	46,6G-6,6G-5,6G-6,2G- 5,4G	54,5	45,4
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	171,36 G	168,64G-8,64G-4,68G- 4,78G	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	147,22 G	144,3G-1,58G-1,26G	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	50,73 G	50,37G-49,555G	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 05.03.2020	Fortlaufender Preis 06.03.2020	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	9 G	8,25G	13,9	8,25
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	212,4 G	209,3G-2,65G-3,95G	233,25	191,1
DKK 198,902	1	1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	93,36 G	91,7G-1,66G-1,66G-0,14G-0G	97,24	82,14
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062 S=0,143	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,56 G	4,54G-4,54G-4,474G-4,512G	6	4,47
US\$ 562,983	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	20,2 G	18,8G	36,4	18,8
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	47 G	46,6G-6,6G-6,2G-6,2G-5G	66	45
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,6 G	11,4G-1,4G-1,1G-1,2G-1,5G	14,3	10,9
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,2	5,094G	5,94	4,85
Euro 65	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,7 G	21,45G-1,4G-1,05G-1,05G-1,15G	26,25	21,05
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	5,57 G	5,217G	6,28	5,14
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,56 G	3,299G-3,21-3,06	5,18	3,06
US\$ 180,391	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	3,37 G	3,285G	3,75	3,16
Euro 600,342	1	1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	92,92 G	91,9G-1,9G-89,84G	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	13,6	14,2G	14,2	10,4
A\$ 8.445,219	7	7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,05 G	0,044G-0,044G-0,044G-0,044G	0,08	0,04
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	168,22	165,82G-5,82G-0,48G-1,12G	198,4	154,44
Euro 46,5	1	1	2018 I=0,64 S=0,95	2019 I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	50,05 G	49,14G-9G-8,54G-8,3G	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	16,3 G	15,9G-5,9G-5,6G-5,6G-5,6G	20,8	15,6
Euro 1.259,308	1	1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	23,8 G	23,46G-3,46G-3,14G-3,14G-2,89G	26,4	22,59
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,6 G	1,52G-1,52G-1,52G-1,52G-1,48G	3,1	1,48
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	111,86 G	105,22G-3,5	149,14	103,5

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26.771,934	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038	28.11.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,62 G	1,5894G-1,5884G-1,589G-1,555G	1,88	1,52
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	15,9 G	15,9G-5,9G-5,7G-5,4G-5,5G-5,5G	18,6	15
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	19,01 G	19,165G-9,165G-8,9-8,035G-8,105G	25,58	18,04
sfrs 356,559	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			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	47,4 G	46,4G-6,4G-5,4G-5,2G	62	45,2
nkr 106,564	1	1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,4 G	2,28G	3,38	1,82
RUB 6.480,271	1	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	1,16 G	1,111G	1,39	1,11
US\$ 132,395	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	113 G	113G-3G-0G-8G-11G	134	104
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,4	1,359G	1,73	1,36
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	74,6 G	73,42G	81,68	70,2
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	256,2 G	253,6G-3,6G-44,7G-4,7G-7G	309,1	244,7
US\$ 191,711	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	57,5 G	54G	73,5	54
US\$ 892,541	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,4575 Q=0,4575	18.02.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	42,76 G	42,805G-2,805G-1,875G-2,565G-2,565G	53,02	40,71
kann.\$ 445,354	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,49 G	0,49G	0,64	0,46
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	103,66 G	102,04G-2,04G-99,88G-100G	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	0,72 G	0,7G-0,7G-0,69G-0,69G-0,69G-0,69G	0,84	0,69
Euro 591,723	1	1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	8,89 G	(exD)-8,622G-8,622G-8,376G-8,376G-8,376G-8,436G	11,93	8,38

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,884	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,125	06.03.20			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	2,32 G	(exD)-2,08G	2,94	2,08
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	106,36 G	103,74G-3,74G-1,68G- 0,78G	117,06	96,72
US\$ 62,158	1	1						898123	US9418481035	Waters Corp.	1	179 G	174G-4G-0G-0G-3G	220	170
US\$ 315,435	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325	13.02.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	93 G	91G-89G-8,5G-8,5G-90G	95	80
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	38,3 G	38,1G	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	1,77 G	1,69G	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-6,05G	107,78	106,05
US\$ 4.099,887	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	34,82 G	34,335G-4,335G-3,505G- 2,63G	48,19	32,63
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	68,69 G	66,47G-5,44G-4,5G	82,54	64,5
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel SE	1	107,5 G	105,4G-5,4G-4,8G-3,3G- 2,4G-2,4G	127,3	102,4
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	14,24 G	14,22G-4,19G-4,19G- 3,75G-3,75G-3,81G	21,4	13,75
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	6,47 G	6,596G	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	23,4 G	22,8G-2,8G-2,8G-2,2G- 2,2G	28,6	22,2
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,87 G	0,855G-0,855G-0,855G- 0,845G-0,845G-0,83G	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	1,4 G	1,36G-1,36G-1,36G-1,36G- 1,35G-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	02.04.20			863060	US9581021055	Western Digital Corp.	1	52,08 G	50,45G-0,45G-48,855G- 8,965G	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	20,2 G	19,6G-9,6G-9G-9G-9G- 9,5G	25,8	19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			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	13,07 G	12,498G-2,514G-2,514G-2,478G-2,326G	15,83	12,33
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	29,2 G	27G	38	27
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	23,83 G	23,665G-2,975G	28,49	22,98
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	27,46 G	26,98G-7,09G-6,535G-6,945G	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	114,62 G	108,96G-6,18G-4,98G	141,7	104,98
£ 134,547	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	41,46 G	41,29G-1,29G-39,13G-9,44G	57,9	39,13
kann.\$ 412,734	1	4	2018	2019	27.02.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	2,62 G	2,4775G	3,34	2,48
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	1,11 G	1,08G-1,08G-1,08G-1,06G-1,06G	1,63	1,06
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	22,22 G	21,9G-1,84G-1,18G-1,18G-1,32G	28,16	21,18
£ 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	1,55 G	1,538G-1,538G-1,5375G-1,481G-1,5175G	2,31	1,48
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G-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	2,56 G	2,54G-2,54G-2,5G-2,5G-2,5G	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	124,35 G	120,65G	144,3	115,85
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,004G	0,01	
£ 2.405,034	1	2	2018 I=0,0385 S=0,0875	2019 I=0,0393	26.09.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,13 G	2,092G-2,089G-2,089G-2,116G-2,116G	2,39	1,9
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,45 G	5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,55G	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	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	69,92 G	68,84G-8,7G-8,7G-7,84G	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	15,98 G	15,586G-5,586G-5,586G-5,194G-4,938G	22,17	14,94	
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	21,8 G	22,2G-2,2G-2,2G-2G-1,2G	26,6	21,2	
US\$ 164	1	1					A1J39P	US98138H1014	Workday Inc.	1	147 G	144,86G-4,86G-1G-0,68G-36,88G	184,14	136,88	
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	39,6 G	38,955G	45,81	38,27	
Euro 182,764		1					A116LR	FR0011981968	Worldline S.A.	1	70,2 G	67,55G	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	7,1 G	6,85G-6,85G-6,85G-6,8G-6,75G	9,9	6,75	
£ 1.234,838	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20		A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,34 G	8,176G-8,164G-7,99G-8,14G	12,74	7,99	
US\$ 67,322	1	1					A2PSZQ	US98262P1012	WW International Inc.	1	26 G	24,6G	34,6	24,6	
US\$ 87,302	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	34,8 G	33,6G-3,6G-3G-3G-3G-2,8G	47,4	32,8	
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	87,78 G	82,94G-2,94G-2,94G-3,01G-0,99G-2,88G	135,94	80,99	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,17 G	4,095G-4,085G-4,085G-4,035G-3,99G	6,03	3,99	
kann.\$ 41,087	1	1					A14QF1	CA98400H1029	XBiotech Inc.	1	10,2 G	9,85G	20	9,85	
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	61,5 G	60,5G-0,5G-59G-8,5G-9,5G	65,5	55	
US\$ 56,721	1	1					A1W96L	US98401F1057	Xencor Inc.	1	30,57 G	29,17G	33,57	27,97	
US\$ 6.601,611	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,5	1,4698G-1,4706G-1,4706G-1,4504G-1,4334G	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	72,75 G	70,82G-0,82G-0,82G-69,65G-9,73G-9,73G-70,34G	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	0,88 G	0,8702G	1,03	0,86	
sfrs 3,664		1					A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	31,54	
US\$ 9,759	1	1					A2ATUH	US98419J2069	XOMA Corp.	1	21,52 G	20,28G-0,26G-19,8G-9,8G	26,42	19,8	
kann.\$ 47,108	1	1					A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,33	1,22G-1,25	1,58	1	
US\$ 67,438	1	1					A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,56 G	3,44G	4,32	3,44	
US\$ 180,223	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 G	71,95G-0,6G-0,53G	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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 191,555		4	2018 I=30 S=30	2019 I=33 S=33	30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	41,8 G	40,8G-0,8G-0,8G-0,2G-0,2G	51	40,2
kann.\$ 950,265	1	1	2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01	2020 Q=0,0125	30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	3,88 G	3,8635G-3,8635G-3,888G-3,6655G	4,6	3,17
Yen 411,34		4	2018 I=14 I=14 S=15	2019 I=26	30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	14 G	13,8G-3,8G-3,7G-3,7G	16,1	13,7
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	35,86 G	35,47G	44,92	35,46
nkr 272,403		1			08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	34 G	33,44G-3,44G-3,37G-2,91G-2,69G	38,48	32,3
Yen 266,69		3	2018 I=26 S=26	2019 I=26 S=26	27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	27,1 G	26,67G	32,27	26,67
US\$ 86,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	25,2 G	24,6G-4G-3,8G-3,4G	34,4	23,4
US\$ 114,813	1	1						A2DNPH	US98585N1063	Yext Inc.	1	13,43 G	13,142G	15,56	13,01
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,91 G	5,845G-5,83G-5,72G-5,58G	7,08	5,58
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14 G	13,3G-3,3G-3,4G-3,2G	16,9	13,2
kann.\$ 300,822	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,1 G	0,085G-0,11	0,12	0,09
US\$ 300,822	1	12	2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,47	13.02.20			909190	US9884981013	Yum! Brands, Inc.	1	82,22 G	80,02G-0,02G-78,44G-8,36G-8,36G-8,26G	97,56	78,26
Yen 5.151,63		4	2018 S=8,86	2019 I=8,86	30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,26 G	3,24G-3,24G-3,26G-3,22G	3,92	3,2
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	5,7 G	5,7G	7,8	5,7
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	50 G	48,8G	57,5	47,8
Euro 470,464		12	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	2018 I=0,08 S=0,08	08.01.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,88 G	6,69G-6,675G-6,605G-6,64G	7,27	6,36
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	190,95 G	178,65G	230	178,65
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotec Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1						A1115T	US98936J1016	Zendesk Inc.	1	63,66 G	63,7G	83,08	63,66
CNY 5.736,94	1	1	2017 J=0,09	2018 J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,39 G	0,3919G-0,3919G-0,3838G-0,3814G	0,47	0,37
US\$ 206,404	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24	26.12.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	115 G	113G-1G-9G-9G-8G	147	108
US\$ 170,464	1	1	2019 Q=0,3 Q=0,3 Q=0,34 Q=0,34	2020 Q=0,34	12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	31,8 G	31,6G-1,6G-0,8G-0,8G	46,6	30,8
US\$ 474,934	1	1	2019 Q=0,164 Q=0,164 Q=0,164	2020 Q=0,2 Q=0,2	16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	126,22 G	121,66G	132,56	112,88
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	113 G	111G-1G-1,5G-1,5G-3,5-3,5G-95	114,5	58,8

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	46,75 G	46,55G	60,43	41,96
CNY 755,503	1	1	2015 J=0,25	2017 J=0,33	04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,7 G	3,601G	4,13	2,93
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,78 G	22,175G	30,97	22,18
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,58 G	7,44G-7,42G-7,1G-7,1G-7,03G	10,08	6,84
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	10,99 G	10,485G	14,99	10,49
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	03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	33,6 G	33,4G	43,4	33,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis seit 02.01.2020	
													Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			11,34 G	11,025G-1,025G-0,64G-0,735G	14,26	10,64
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,99 G	13,53G-3,276G-3,492G	15,93	13,28
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			15,71 G	15,484G	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			44,82 G	44,27-4,31G-4,26G-4,26G-4,06G-4,06G-3,52G-3,58G-3,72G-3,32G-3,21G-3,73G-2,78G-2,78G-2,49G-2,19G-2,61G-2G-2G-2G	61,75	42
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			144,54 G	144,89G-5,06G-4,86G-4,82G-5,3G-5,3G-5,3G-5,48G-5,15G-4,81G-4,81G-4,81G-4,84G-4,96G-4,96G-4,96G-5,05G-4,96G-4,96G-4,03G-4,9G-4,9G-4,29G-4,29G-4,55G-4,55G-2,3G-3,36G-3,22G-3,43G-4,1G-4,1G	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			148,62 G	148,05G-7,95G-7,61G-7,48G-7,79G-7,79G-8,13G-8,13G-8,22G-8,22G-5,52G-5,46G-5,68G-5,58G-6,62G-6,62G	167,18	143,75
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			110,88 G	111,21G-1,38G-1,38G-1,56G-2,27G-2,18G-2,19G-2,21G-2,3G-0,95G-0,79G-0,47G-0,66G-0,66G-1,06G	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			54,59 G	54,14G-4,4G-4,33G-4,79G-4,29G-4,99G-6,8G-6,86G-6,75G-6,28G-6,01G-6,45G-6,45G-6,51G-6,43G-6,42G	65,7	53,94
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			109,73 G	109,51G-9,48G-9,48G-9,55G-9,55G-9,46G-9,98G-10,03G-0,81G-0,4G-0,61G-0,61G-9,28G-10,08G-9,49G-8,55G-8,17G-8,45G-8,48G-9,13G	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			158,53 G	157,33G-6,76G-6,76G-3,07G-3G-3G-3,14G-3,01G-3,01G-5,38G-61,43G-2,24G-2,24G-0,72G-1,18G-1,33G-1,33G-59,26G-9,26G-5,23G-5,23G-9,2G-9,2G-9,09G-8,59G	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			850 -BT	840-BT-25bG-5G-5bG-5G	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			88,75 G	88,75G-5,5G	95,33	85,5
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			47,81 G	47,85G-7,93G-7,88G-7,87G-7,99G-8,04G-7,95G-7,95G-7,83G-7,87G-7,91G-7,93G-7,93G-7,92G-7,57G-7,85G-7,64G-7,64G-7,76G-7G-7G-7,33G-7,33G-7,36G-7,31G-7,36G-7,59G	50,16	43,81

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			87 G	86,2G-1,5G	95,25	81,5
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			99,95 G	99,9G-8,85G	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			87 G	87,15G-1G	95,11	81
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 G	100G-98,69G	100,4	98,69
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			98,02 G	98,02G-7,6G	98,75	95,91
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			97,72 G	(eabc)-97,8G-7,45G	98,52	96
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			61,75 G	59,55G-9,55G-9,4G-9,3G-9G	66,85	58,6
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			8,2	7,9G	9,68	7,79
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			139,08 G	139,25G-9,54G-9,41G- 9,51G-9,59G-9,59G-9,59G- 9,24G-9,24G-8,57G-8,81G- 8,92G-8,92G-6,83G-6,83G- 7,77G-7,84G-7,62G-7,62G- 8,27G	145,99	129,5
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			17,68 G	17,582G	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			92,11 G	92,12G-89,05G	96,75	88,73
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			25 G	23,8G-4G-4G-3,4G-3G	31,4	23
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			19,33 G	19,32G	21,29	19,13
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			84,98 G	84,96G	96,65	82,47
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			128,43 G	128,46G	128,46	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,95 G	110,95G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.067,99 G	1103,74G	1.152,69	1.033,94
150000	15000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			103,9 G	101,71G	110,1	100,07
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			14,02 G	13,41G	25,16	13,41

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			105,43 G	105,45G	105,84	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			81,68 G	81,94G	85,75	81,68
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			115,04 G	117,73G	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			78,29 G	75,41G	91,19	75,41
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			100,25 G	97,51G	106,29	94,96
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			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
10000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			122,71 G	122,71G	122,71	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			121,51 G	120,01G	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			98 G	98G	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			86,54 G	85,73G-3,79G	90,52	83,79
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,3 G	116,01G-6,3G	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			135,41	135,44	135,44	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			111,76 G	111,86G	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			45,78 G	45,95G	63,37	42,98
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			97,45	96,89G	99,26	96,89
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			888,23 G	882,11G-908,17-8,17G	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	96,5-BT	100	96,5
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			105,16 G	105,16G-5,16G	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 Idx	Put/Call			160 G	152,81G	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			96 -BT	96-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			94,86 G	94,73G-4,83G	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			861,32 G	855,36G	896,11	855,36
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			911,99 G	917,41G	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			103,07 G	103,36G	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

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	99-BT	100	97
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			87,83 G	87,83G-7,83G	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			121,96 G	121,96G	121,96	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			112,59 G	112,59G	112,59	108,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			101,07 G	101,07G	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			992,9 G	983,78G	1.025,37	971,1
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			992,9 G	983,78G	1.025,37	971,1
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			108,4 G	108,43G	108,43	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			104,66 G	104,68G	104,68	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			111,48 G	111,51G	111,51	105,86
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			101,01 G	100,58	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			104,53 G	104,07G	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			997,01 G	992,25G	1.028,75	985,69
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			1.090,2 G	1077,09G	1.090,2	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			100,38 G	100,38G	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			101,03 G	101,59	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			99,6 G	99,17G	100,64	99,17
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			953,47 G	946,15G	986,08	946,15
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			103,48 G	103,95	103,95	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	99,95G	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			911,42 G	900,08G	976,21	891,86
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			645 G	595G	1.003	595
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			89,75 G	89,75G	89,75	89,75
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			98 G	98G	100	97

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis Tiefst- Preis seit 02.01.2020	
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			5,12 G	4,942G-4,95	6,02	4,94
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			805	800G	954,5	651,94
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,61 G	21,19G-0,95G-0,86G-0,86G- 0,86G-0,7G-0,66G-0,28G- 0,22G-0,37G-0,18G-0,08G- 19,8G-9,21G-9,21G-9,44G- 9,57G	29,43	19,21
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			28,1 G	27,79G-7,51G-7,4G-7,39G- 7,22G-6,75G-6,64G-6,66G- 6,84G-6,6G-6,49G-6,07G- 5,1G-5,1G-5,63G-5,63G- 5,88G-5,94G-5,93G	36,9	25,1
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,26 G	14,1G-4,27G-4,21G-4,24G- 4,19G-4,1G-4,04G-4,04G- 3,99G-4,04G-4,05G-3,98G- 3,91G-3,91G-3,92G-3,77G- 4,05G-4,05G-3,98G-3,8G- 3,88G-3,97G-3,97G-3,89G- 3,75G-3,77G-3,77G	18,84	13,75
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,61 G	20,03G-19,65G-9,54G- 9,61G-9,32G-9,32G-9,28G- 8,53G-8,4G-8,42G-8,57G- 8,24G-8,01G-8,01G-8,21G- 7,45G-7,45G-6,67G-7,04G- 7,04G-7,04G	40,93	16,67
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,09 G	50,94G-1,45G-1,61G-1,6G- 1,43G-1,21G-1,21G-1,21G- 1,16G-1,16G-1,02G-0,95G- 0,16G-0,36G-0,36G-0,46G- 0,24G-49,91G-9,97G- 50,04G-0,04G-1,07G-1,07G- 1,07G-1,2G-0,54G-0,89G- 0,89G	66,39	47,26
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,87 G	3,73G-3,7G-3,7G-3,7G- 3,73G-3,7G-3,7G-3,7G- 3,67G-3,67G-3,67G-3,67G- 3,68G-3,71G-3,67G-3,63G- 3,67G-3,72G-3,72G-3,67G- 3,67G-3,66G-3,61G-3,6G- 3,62G-3,62G-3,61G-3,6G	6,19	3,44
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,31 G	8,16G-8,11G-8,11G-8,075G- 8,075G-8,06G-7,99G-7,88G- 7,865G-7,865G-7,875G- 7,905G-7,905G-7,865G- 7,84G-7,87G-7,925G- 7,925G-7,72G-7,79G-7,62G- 7,62G-7,62G-7,665G- 7,665G-7,665G-7,635G- 7,7G-7,72G-7,72G	11,71	7,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,33 G	0,338G-0,335G-0,335G- 0,334G-0,334G-0,334G- 0,333G-0,333G-0,332G- 0,332G-0,332G-0,332G- 0,333G-0,332G-0,332G- 0,332G-0,336G-0,336G- 0,339G-0,341G-0,34G- 0,34G-0,338G-0,34G- 0,341G-0,341G-0,341G- 0,341G	0,41	0,32

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,27 G	5,215G-5,21G-5,2G-5,2G- 5,195G-5,195G-5,195G- 5,195G-5,185G-5,18G- 5,17G-5,165G-5,17G- 5,175G-5,17G-5,17G-5,17G- 5,1G-5,145G-5,145G-5,14G- 5,14G-5,105G-5,105G- 5,145G-5,145G-5,12G-5,12G	6,22	5,1
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- 0,014G-0,014G-0,014G- 0,014G-0,014G-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- 0,013G-0,013G-0,013G- 0,013G-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			14,71 G	14,57G-4,52G-4,52G-4,5G- 4,49G-4,49G-4,53G-4,52G- 4,51G-4,58G-4,54G-4,54G- 4,54G-4,54G-4,39G-4,39G- 4,48G-4,39G-4,39G-4,39G- 4,39G-4,27G-4,29G-4,26G- 4,26G-4,3G-4,3G-4,22G- 4,22G-4,27G	16,54	14,11
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			2,75 G	2,729G-2,74G-2,725G- 2,714G-2,699G-2,699G- 2,7G-2,683G-2,68G-2,679G- 2,684G-2,685G-2,68G- 2,67G-2,667G-2,667G- 2,687G-2,687G-2,676G- 2,676G-2,673G-2,654G- 2,654G-2,659G-2,659G- 2,659G-2,634G-2,634G- 2,643G	3,34	2,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,36 G	14,34G-4,35G-4,29G-4,29G- 4,25G-4,25G-4,25G-4,25G- 4,25G-4,22G-4,16G-4,16G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,12G-4,08G-4,08G- 4,15G-4,16G-4,14G-4,15G- 4,15G-4,15G-4,15G-4,13G- 4,17G-4,12G-4,12G-4,13G	15,51	14,06
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			0,55 G	0,543G-0,545G-0,545G- 0,545G-0,545G-0,544G- 0,542G-0,541G-0,539G- 0,539G-0,54G-0,54G- 0,539G-0,537G-0,535G- 0,535G-0,535G-0,54G- 0,538G-0,538G-0,54G- 0,536G-0,537G-0,537G- 0,537G-0,539G-0,538G- 0,535G-0,534G	0,63	0,53

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,3 G	2,295G-2,299G-2,293G- 2,293G-2,295G-2,295G- 2,292G-2,292G-2,287G- 2,284G-2,284G-2,282G- 2,279G-2,284G-2,284G- 2,281G-2,27G-2,27G- 2,274G-2,264G-2,264G- 2,258G-2,258G-2,268G- 2,26G-2,252G-2,252G- 2,292G-2,292G-2,298G- 2,241G-2,24G	2,51	2,24
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	0,7G-0,7G-0,701G-0,703G- 0,703G-0,702G-0,702G- 0,7G-0,694G-0,694G- 0,694G-0,682G-0,682G- 0,683G-0,681G-0,681G- 0,67G-0,67G-0,668G- 0,668G-0,665G-0,66G- 0,666G-0,662G-0,663G	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			21,04 G	20,95G-0,99G-0,92G-0,93G- 0,93G-0,85G-0,83G-0,76G- 0,76G-0,78G-0,79G-0,79G- 0,79G-0,79G-0,75G-0,66G- 0,66G-0,66G-0,73G-0,71G- 0,71G-0,67G-0,67G-0,58G- 0,58G-0,74G-0,74G-0,65G- 0,67G-0,67G-0,66G-0,8G- 0,74G-0,75G	23,8	20,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,65 G	0,646G-0,644G-0,644G- 0,644G-0,644G-0,642G- 0,642G-0,639G-0,638G- 0,637G-0,638G-0,638G- 0,638G-0,638G-0,638G- 0,635G-0,635G-0,635G- 0,642G-0,642G-0,639G- 0,642G-0,633G-0,635G- 0,635G-0,633G-0,633G- 0,633G-0,629G-0,629G- 0,629G-0,629G	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			1,73 G	1,712G-1,712G-1,706G- 1,706G-1,706G-1,702G- 1,697G-1,695G-1,684G- 1,684G-1,688G-1,692G- 1,692G-1,688G-1,684G- 1,684G-1,686G-1,686G- 1,688G-1,688G-1,682G- 1,682G-1,683G-1,698G- 1,687G-1,69G-1,69G- 1,693G-1,69G-1,689G	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			6,05 G	5,97G-5,93G-5,895G- 5,905G-5,86G-5,86G- 5,735G-5,735G-5,735G- 5,71G-5,715G-5,74G-5,69G- 5,655G-5,68G-5,56G-5,56G- 5,58G-5,58G-5,455G- 5,455G-5,515G-5,515G	8,45	5,46
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			20,13 G	19,63G-9,54G-9,42G-9,43G- 9,26G-9,23G-8,92G-8,89G- 8,95G-9,04G-8,92G-8,9G- 8,94G-8,6G-8,68G-8,28G- 8,37G-8,37G	25,8	18,28

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,89 G	16,96G-6,96G-6,96G-6,96G-6,99G-7,02G-6,97G-6,95G-6,94G-6,98G-6,97G-6,96G-6,86G-6,95G-6,95G-6,95G-6,88G-6,9G-6,64G-6,76G-6,76G-6,72G-6,72G-6,72G-6,76G-6,76G-6,75G-6,84G	17,77	15,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,44 G	3,41G-3,41G-3,4G-3,4G-3,4G-3,39G-3,39G-3,39G-3,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,35G-3,35G-3,37G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G	3,68	3,34
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			6,69 G	6,64G-6,63G-6,61G-6,61G-6,615G-6,6G-6,6G-6,595G-6,56G-6,545G-6,545G-6,56G-6,54G-6,525G-6,52G-6,52G-6,54G-6,54G-6,485G-6,485G-6,485G-6,45G-6,46G-6,46G-6,48G-6,42G-6,42G-6,43G	7,57	6,42
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			2,55 G	2,495G-2,493G-2,493G-2,484G-2,486G-2,469G-2,432G-2,425G-2,441G-2,441G-2,423G-2,409G-2,383G-2,383G-2,383G-2,393G-2,393G-2,346G-2,346G-2,337G-2,348G	3,39	2,34
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			2,51 G	2,498G-2,504G-2,495G-2,495G-2,489G-2,489G-2,489G-2,489G-2,487G-2,48G-2,472G-2,47G-2,474G-2,471G-2,471G-2,467G-2,459G-2,457G-2,471G-2,457G-2,464G-2,462G-2,461G	2,7	2,46
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			9,23 G	9,185G-9,215G-9,18G-9,18G-9,175G-9,16G-9,16G-9,145G-9,145G-9,135G-9,13G-9,125G-9,13G-9,13G-9,115G-9,115G-9,065G-9,09G-9,085G-9,055G-9,02G-9,08G-9,05G-9,05G-9,05G-9,095G-9,14G-9,05G-9,06G	10,43	9,02
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			2,67 G	2,637G-2,617G-2,617G-2,626G-2,636G-2,636G-2,634G-2,634G-2,63G-2,623G-2,609G-2,609G-2,616G-2,589G-2,593G-2,587G-2,577G-2,556G-2,556G-2,556G-2,558G-2,551G-2,551G-2,548G-2,548G-2,537G-2,557G-2,545G-2,545G-2,548G	2,94	2,54

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,32 G	15,22G-5,2G-5,15G-5,15G- 5,13G-5,11G-5,04G-5,01G- 5,01G-5,03G-5,01G-4,96G- 4,95G-4,95G-4,99G-4,99G- 4,97G-4,88G-4,88G-4,81G- 4,84G-4,84G-4,82G-4,82G- 4,82G-4,85G-4,85G	17,14	14,81
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			13,71 G	13,5G-3,48G-3,44G-3,44G- 3,36G-3,34G-3,34G-3,34G- 3,14G-3,16G-3,22G-3,22G- 3,13G-3,07G-3,07G-2,62G- 3,16G-3,16G-2,95G-3,01G- 2,78G-2,85G-2,81G-2,81G- 2,79G	17,76	12,62
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			13,5 G	13,45G-3,5G-3,5G-3,44G- 3,44G-3,42G-3,42G-3,4G- 3,4G-3,36G-3,36G-3,36G- 3,37G-3,35G-3,27G-3,3G- 3,28G-3,25G-3,21G-3,29G- 3,25G-3,25G-3,25G-3,32G- 3,32G-3,37G-3,24G-3,27G	15,24	13,1
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			6,24 G	6,235G-6,24G-6,215G- 6,22G-6,21G-6,205G- 6,205G-6,205G-6,195G- 6,17G-6,165G-6,17G-6,17G- 6,16G-6,16G-6,15G-6,15G- 6,135G-6,135G-6,135G- 6,155G-6,155G-6,135G- 6,15G-6,12G-6,12G-6,12G- 6,11G-6,13G-6,08G-6,09G	6,76	6,08
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,97 G	16,89G-6,84G-6,84G-6,78G- 6,76G-6,67G-6,67G-6,67G- 6,63G-6,63G-6,63G-6,6G- 6,6G-6,6G-6,71G-6,59G- 6,63G-6,63G-6,58G-6,98G- 6,98G-6,78G-6,87G-6,87G- 6,87G-6,8G-6,97G-6,94G	18,66	16,58
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			589,8 G	595,45G-8,6G-8,6G-6,1G- 4,05G-5,2G-4,6G-5,8G-4,3G- 3,2G-5,1G-5,1G-7,05G-5,3G- 87,35G-93,4G-3,4G-4,2G- 7,25G-7,25G-9G-9G-9,55G- 9,55G-8,1G-8,9G-600,55G- 0,55G-598,35G	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			23,13 G	23,44G-3,33G-3,24G-3,23G- 3,22G-3,19G-3,23G-3,23G- 3,15G-3,12G-3,19G-3,22G- 3,22G-3,34G-3,29G-3,32G- 3,32G-3,32G-3,32G-3,35G- 3,42G-3,39G-3,39G-3,13G- 3,19G-3,09G	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			13,94 G	13,97G-3,96G-3,89G-3,89G- 3,82G-3,81G-3,78G-3,77G- 3,65G-3,74G-3,73G-3,87G- 3,77G-3,83G-3,82G-4,05G- 4,05G-4,05G-3,96G-3,96G- 4,01G-3,98G-4,07G-4,05G	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			67,1 G	67,51G-7,92G-7,92G-7,95G- 7,8G-8,11G-8,16G-9,28G- 9,28G-9,21G-9,11G-9,67G- 9,67G-9,87G-8,81G-9,23G- 9,23G-71,01G-1,01G-2,1G- 2,1G-2,1G-1,72G-1,9G-1,9G- 1,94G-1,87G-2,29G	72,29	49,03

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,86 G	4,798G-4,798G-4,798G- 4,795G-4,782G-4,815G- 4,818G-4,818G-4,82G- 4,876G-4,843G-4,843G- 4,845G-4,855G-4,807G- 4,753G-4,751G-4,751G- 4,652G-4,683G-4,652G- 4,678G-4,68G-4,657G- 4,657G	6,02	4,46
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,35 G	52,14G-2,09G-2,27G-2,78G- 2,61G-2,52G-2,52G-2,52G- 2,56G-2,64G-2,64G-2,7G- 2,69G-1,96G-2,52G-2,52G- 2,17G-2,17G-2,37G-0,47G- 1,47G-1,47G-1,06G-1,06G- 1,42G-1,42G-1,42G-1,19G- 1,79G-1,79G	55,39	45,39
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			45,06 G	44,98G-5,05G-4,96G-4,96G- 5,04G-4,93G-4,92G-4,84G- 4,84G-4,79G-4,79G-4,84G- 4,79G-4,79G-4,74G-4,74G- 4,74G-4,88G-4,84G-4,68G- 4,68G-4,63G-4,63G-4,7G- 4,65G-4,69G	46,62	44,63
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			33,63 G	33,63G-3,4G-3,25G-3,25G- 3,21G-3,16G-3,09G-3,06G- 3,02G-3,06G-3,06G-3,06G- 3,02G-3,05G-3,05G-3,05G- 2,98G-2,98G-2,98G-2,98G- 3,13G-3,06G-3,28G-3,28G- 3,27G-3,34G-3,26G-3,32G	35,47	32,98
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,91 G	2,877G-2,848G-2,842G- 2,845G-2,845G-2,823G- 2,823G-2,77G-2,769G- 2,77G-2,786G-2,762G- 2,751G-2,757G-2,783G- 2,703G-2,704G-2,631G- 2,673G-2,662G-2,594G	3,96	2,59
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,23 G	4,191G-4,201G-4,201G- 4,201G-4,202G-4,202G- 4,194G-4,187G-4,187G- 4,187G-4,178G-4,178G- 4,162G-4,162G-4,184G- 4,184G-4,184G-4,172G- 4,151G-4,151G-4,148G- 4,145G-4,145G-4,15G- 4,117G-4,117G-4,117G	4,49	4,05
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			4,22 G	4,247G-4,247G-4,247G- 4,247G-4,247G-4,245G- 4,227G-4,225G-4,23G- 4,23G-4,22G-4,216G- 4,216G-4,21G-4,21G-4,21G- 4,224G-4,225G-4,194G- 4,18G-4,166G-4,187G- 4,187G-4,188G-4,203G- 4,203G-4,203G-4,203G- 4,203G	4,81	4,13

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 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WisdomTree Hedged Commodity Securities Ltd. 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			4,94 G	4,927G-4,946G-4,94G- 4,946G-4,931G-4,924G- 4,92G-4,933G-4,936G- 4,925G-4,919G-4,919G- 4,905G-4,916G-4,915G- 4,911G-4,911G-4,911G- 4,889G-4,889G-4,889G- 4,912G-4,912G-4,903G- 4,903G-4,903G-4,904G- 4,899G-4,899G-4,918G- 4,906G-4,908G-4,908G	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			2,08 G	2,057G-2,043G-2,038G- 2,046G-2,03G-2,027G- 1,991G-1,987G-1,989G- 1,995G-1,978G-1,986G- 1,936G-1,936G-1,898G- 1,866G-1,86G-1,86G-1,85G- 1,835G-1,835G	2,9	1,84
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			7,34 G	7,385G-7,365G-7,4G- 7,405G-7,44G-7,45G-7,44G- 7,44G-7,45G-7,445G- 7,445G-7,45G-7,39G- 7,425G-7,425G-7,435G- 7,36G-7,36G-7,325G-7,35G- 7,35G-7,34G-7,35G-7,35G	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	1,205G-1,205G-1,207G- 1,211G-1,211G-1,208G- 1,204G-1,203G-1,206G- 1,21G-1,205G-1,204G- 1,204G-1,206G-1,206G- 1,206G-1,203G-1,194G- 1,196G-1,196G-1,194G- 1,194G-1,194G	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			6,23 G	6,235G-6,25G-6,265G- 6,265G-6,29G-6,28G-6,27G- 6,305G-6,3G-6,25G-6,25G- 6,29G-6,275G-6,275G- 6,275G-6,2G-6,215G- 6,215G-6,21G-6,21G- 6,195G-6,21G	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			3,64 G	3,636G-3,64G-3,64G-3,64G- 3,651G-3,651G-3,659G- 3,687G-3,665G-3,671G- 3,678G-3,637G-3,637G- 3,637G-3,661G-3,643G- 3,643G-3,639G-3,599G- 3,608G-3,601G-3,607G- 3,607G-3,607G-3,594G- 3,616G	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			3,21 G	3,198G-3,22G-3,217G- 3,225G-3,225G-3,22G- 3,212G-3,203G-3,206G- 3,204G-3,208G-3,198G- 3,194G-3,178G-3,178G- 3,178G-3,178G-3,208G- 3,208G-3,208G-3,208G- 3,201G-3,198G-3,186G- 3,186G-3,185G-3,2G- 3,191G-3,191G-3,163G- 3,171G	3,68	3,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2020	Fortlaufender Preis 06.03.2020	Höchst-Preis	Tiefst-Preis
													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			143,45 G	143,65G-3,77G-3,63G-3,6G-3,63G-3,63G-3,63G-3,84G-2,77G-3,35G-2,94G-3,11G-1G-1G-1G-2,02G-1,84G-2,01G-2,02G-2,12G-2,62G	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			72,36 G	71,74G-2,08G-1,88G-2,36G-1,59G-1,59G-2,37G-4,83G-4,93G-4,67G-4,67G-4,92G-3,97G-3,97G-3,9G-4,05G-4,39G-4,09G-4,09G-4,1G	88,24	71,59
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			211,7 G	210,38G-8,32G-4G-4G-4,08G-3,9G-3,87G-3,4G-6,16G-14,12G-3,92G-3,18G-3,82G-1,42G-0,86G-6,32G-7,88G-10,64G-0,98G-9,58G-9,58G-10,58G-0,58G-0,58G-0,62G	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			14,54 G	14,48G-4,48G-4,48G-4,45G-4,43G-4,43G-4,48G-4,48G-4,47G-4,45G-4,54G-4,47G-4,5G-4,35G-4,44G-4,36G-4,36G-4,35G-4,2G-4,22G-4,23G-4,23G-4,23G-4,26G-4,26G-4,25G-4,25G-4,25G-4,35G	16,36	14,08
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			141,32 G	141,5G-1,64G-1,64G-1,4G-1,4G-1,41G-1,7G-0,65G-0,87G-0,87G-1,05G-38,9G-9,91G-9,62G-9,77G-9,77G-9,95G-9,8G-9,8G-40,45G	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			123,42 G	123,47G-3,25G-2,17G-1,56G-4,96G-4,26G-4,08G-3,53G-3,14G-3,14G-3,14G-2,42G-1,3G-2,39G-2,35G-2,22G-2,45G-1,97G-1,97G-2,41G	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			16,48 G	13,17G	38,8	13,17
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,2 G	21,8G-0,8G-0,94G-0,94G-0,75G-0,66G-0,66G-0,78G-0,78G-0,78G-0,9G-0,32G-0,34G-0,34G-19,8G-9,89G-9,89G-20,09G-0,15G-0,19G-0,13G	30,42	19,8
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,48 G	14,26G-4,13G-4,07G-4,07G-4,09G-3,97G-3,95G-3,69G-3,63G-3,63G-3,72G-3,72G-3,59G-3,5G-3,28G-3,28G-3,31G-3,31G-3,05G-3,2G-3,2G-3,21G-3,21G-3,2G	19,97	13,05

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 06.03.2020	Einheitspreis 05.03.2020	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	0,4G-0,4G	0,4	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)		100,37G-99,38G	100,38	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)		99,571G-9,55G	99,531	G	3,89	3,89
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)		100,48G-99,5G	100,54	G	8,69	8,69
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)		100,75G-99,75G	100,8	G	3,29	3,29
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)		100,5G-99,5G	100,51	G	6,83	6,83
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	100,54G-98,03G	100,48	G	7,88	7,88
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)		99,98G-8,98G	99,99	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)		100,62G-99,61G	100,65	G	6,8	6,61
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,15G-99,15G	100,16	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)		100,74G-99,74G	100,78	G	4,72	4,64
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-99,09G	100,08	G	4	
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,18G-99,18G	100,19	G	0,71	0,71
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		101,42G-0,37G	101,4	G	3,31	3,27
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)		100,1G-99,12G	100,13	G	0,06	0,06
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		101,54G-0,55G	101,56	G	2,26	2,25
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)		101,46G-0,47G	101,49	G	2,1	2,09
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)		101,6G-0,61G	101,69	G	1,22	1,22
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,64G-99,62G	100,65	G	2,13	2,12
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		102,05G-1,05G	102,09	G	1,78	1,77
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)		100,56G-99,56G	100,56	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		100,4G-99,41G	100,31	G	2,64	2,63
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	102,43G-1,43G	102,44	G	1,12	1,12
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,28G-99,28G	100,3	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)		103,38G-2,38G	103,42	G	1,03	1,03
Euro	1	25.10.20	25.10.	A1A18Z	FR0010949651	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)		101,98G-0,96G	101,98	G	0,95	0,95
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)		101,51G-0,51G	101,54	G	0,44	0,44
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		103,42G-2,43G	103,44	G	1,02	1,02
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,58G-99,58G	100,619	G	1,3	1,3
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)		100,49G-99,53G	100,51	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		102,41G-0,52G	102,41	G	2,01	2,01

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 06.03.2020	Einheitspreis 05.03.2020	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)		100,49G-99,48G	100,49	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)		103,88G-2,82G	103,9	G	0,84	0,84
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		104,66G-2,59G	104,66	G	3,49	3,49
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	106,36G-5,36G	106,41	G	0,61	0,61
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		104,9G-2,17G	104,71	G	1,88	1,88
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		104,84G-3,83G	104,85	G	0,35	0,35
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)		100,19G-99,13G	100,25	G	0,1	0,1
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)		104,76G-3,73G	104,76	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)		105,05G-4,02G	105,06	G	0,17	0,17
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)		106,86G-5,85G	106,87	G	0,34	0,34
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)		104,46G-3,39G	104,49	G	0,76	0,76
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)		105,52G-4,47G	105,5	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		101,66G-0,49G	101,64	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	101,8	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)		105,229G-4,23G	105,419	G	0,69	0,69
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		107,02G-6,01G	107,189	G	0,65	0,65
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		104,05G-2,94G	104,29	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		106,51G-5,49G	106,49	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	107,8G-6,75G	107,79	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)		106,6G-5,53G	106,58	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)		100,84G-99,82G	100,9	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)		100,56G-99,49G	100,73	G	0,66	0,66
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)		102,69G-1,53G	102,71	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)		103,68G-2,65G	103,83	G	0,64	0,64
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		112,02G-1,01G	112,12	G	0,03	0,03
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)		109,765G-8,71G	109,99	G	0,56	0,56
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)		102,91G-1,9G	102,9	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)		102,04G-0,92G	101,93	G	0,17	0,17
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		106,03G-5,02G	106,08	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	109,9G-8,81G	109,91	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)		102,23G-1,19G	102,395	G	0,62	0,62

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 06.03.2020	Einheitspreis 05.03.2020	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)		101,68G-0,69G	101,67	G	-0,33	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		102,52G-1,47G	102,71	G	0,64	0,64
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		109,52G-8,42G	109,49	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		108,09G-7,03G	108,08	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)		101,85G-0,82G	101,82	G	0,02	0,02
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)		108,54G-6,68G	108,51	G	0,74	0,74
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)		100,31G-99,17G	100,75	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		105,88G-3,67G	105,93	G	2,66	2,66
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)		107,32G-6,24G	107,27	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)		106,23G-5,08G	106,11	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)		109,3G-8,01G	109,05	G	0,97	0,97
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		101,765G-0,71G	101,935	G	0,6	0,6
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		112,97G-1,99G	113,27	G	0,61	0,61
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)		106,13G-5,01G	106,1	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		103,13G-2,11G	103,34	G	0,6	0,6
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)		101,97G-1,04G	101,98	G	-0,41	
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	112,97G-1,87G	112,96	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)		106,85G-5,86G	106,85	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		101,61G-0,6G	101,59	G	-0,23	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		107,99G-6,93G	107,99	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		109,98G-7,9G	110,14	G	2,39	2,39
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,25G-1,27G	102,26	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		113,81G-2,91G	114,1	G	0,57	0,57
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		111,44G-0,38G	111,4	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		113,27G-2,25G	113,21	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		124,14G-3,04G	124,11	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)		108,56G-7,16G	108,61	G	0,97	0,97
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		116,86G-5,71G	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	108,5G-6,11G	108,5	G	1,52	1,52
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		110,04G-7,67G	110,02	G	0,39	0,39
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		101,985G-1,06G	102,31	G	0,59	0,59
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		101,91G-1,03G	102,29	G	0,61	0,61

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 06.03.2020	Einheitspreis 05.03.2020	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)		113,83G-2,74G	113,89	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)		107,13G-5,99G	107,09	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)		104,21G-4,13G	104,32	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		101,08G-99,62G	101,07	G	0,62	0,62
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		129,405G-8,295G	129,42	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)		113,05G-2,12G	113,32	G	0,6	0,6
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		113,16G-1,1G	113,39	G	2,21	2,21
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)		100,13G-98,92G	100,55	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)		100,36G-99,2G	100,58	G	0,7	0,7
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)		108,11G-7,02G	108,11	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	109,93G-8,86G	109,95	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)		109,64G-8,58G	109,67	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)		108,79G-7,72G	108,74	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		102,56G-1,5G	102,53	G	-0,44	
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)		110,97G-9,78G	111,23	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)		112,28G-0,97G	112,15	G	0,47	0,47
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,36G-1,24G	102,34	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)		114,89G-3,95G	115,23	G	0,59	0,59
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,78G-1,67G	102,73	G	-0,47	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,1001880000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		109,53G-8,25G	110,06	G	0,72	0,72
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)		101G-0,13G	101,34	G	0,61	0,61
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,25G-8,17G	109,22	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	103,31G-2,3G	103,34	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)		119,17G-8,07G	119,13	G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		118,36G-7,29G	118,39	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)		117,34G-6,18G	117,28	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)		131,18G-0,08G	131,56	G	0,63	0,63
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	101,36G-98,68G	101,38	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)		100,11G-98,79G	100,24	G	0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		104,03G-2,89G	103,96	G	0,08	0,08
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)		114,38G-2,3G	114,51	G	0,18	0,18
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		119,92G-8,85G	119,94	G		

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		123,41G-2,43G	123,4	G		
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		114,21G-1,55G	114,04	G	2,19	2,19
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	110,96G-9,12G	110,96	G	1,27	1,27
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		116,14G-5,09G	116,13	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)		100,14G-98,57G	100,18	G	0,76	0,76
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,49G-0,33G	111,43	G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		117G-5,79G	117,07	G		
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		113,21G-1,26G	113,26	G	0,14	0,14
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		105,775G-4,81G	106,205	G	0,68	0,68
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)		112,65G-1,59G	112,67	G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	114,2G-3,13G	114,25	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)		111,14G-0G	110,97	G	0,4	0,4
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,34G-1,34G	112,28	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)		103,1G-2,02G	103,1	G	-0,46	
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)		107,39G-6,22G	107,68	G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		102,18G-1,03G	102,11	G	0,02	0,02
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)		114,14G-3,24G	114,54	G	0,74	0,74
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		110,58G-9,38G	111,26	G	0,37	0,37
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		109,16G-8,36G	108,72	G	0,98	0,98
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		116,11G-4,6G	115,55	G	1,81	1,81
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,15G-0,08G	111,11	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	105,41G-4,35G	105,32	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)		100,37G-99,07G	100,39	G	0,55	0,55
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)		113,95G-2,85G	113,91	G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		104,21G-3,38G	104,62	G	0,72	0,72
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		117,77G-5,25G	117,96	G	0,11	0,11
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)		111,58G-0,56G	111,63	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)		113,5G-2,04G	113,63	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		109,035G-8,23G	109,575	G	0,73	0,73
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)		102,48G-1,43G	102,55	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)		112,71G-0,92G	112,55	G	1,09	1,09

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 06.03.2020	Einheitspreis 05.03.2020	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	113,54G-1,65G	113,3 G	1,21	1,21
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-0,76G	122,15 G	0,74	0,74
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)		105,85G-4,56G	106,23 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)		130,02G-28,86G	130,05 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		109,15G-8,13G	109,17 G	0,02	0,02
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)		104,195G-3,42G	104,7 G	0,78	0,78
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)		106,1G-5,02G	106,1 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)		104,53G-3,65G	104,94 G	0,79	0,79
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	107,56G-6,47G	107,575 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,6G-4,44G	125,51 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)		105,52G-4,51G	105,35 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		126,01G-4,98G	126,07 G	0,01	0,01
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)		108,63G-7,48G	108,62 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,142%, zinsv. v. 15.09.19-14.03.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		97,162G-6,357G	97,602 G	0,29	0,29
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		126,34G-3,46G	126,3 G	0,14	0,14
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)		116,645G-5,555G	116,67 G	0,09	0,09
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		110,73G-9,59G	110,65 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)		137,905G-6,93G	137,98 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)		112,81G-1,86G	112,83 G	0,04	0,04
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)		109,31G-8,25G	109,29 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)		107,48G-6,67G	107,94 G	0,81	0,81
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	115,38G-3,16G	115,38 G	1,34	1,34
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)		122,14G-1,46G	122,69 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		133,69G-2,65G	133,62 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	131,27G-0,12G	131,2 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)		107,08G-5,86G	106,93 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)		109,59G-8,49G	109,82 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)		125,37G-4,46G	125,47 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		112,63G-1,64G	112,55 G	0,05	0,05
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		108,91G-7,87G	108,83 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	105,77G-2,77G	105,87 G	0,18	0,18

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 06.03.2020	Einheitspreis 05.03.2020	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)		106,66G-5,66G	106,73	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)		105,42G-4,7G	105,935	G	0,83	0,83
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	109,65G-8,74G	109,78	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		118,23G-7,27G	118,42	G	0,15	0,15
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		105,64G-3,62G	106	G	1,28	1,28
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		138,2G-7,09G	138,11	G	0,08	0,08
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		118,48G-7,57G	119,46	G	0,67	0,67
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)		104,11G-2,01G	104,19	G	0,07	0,07
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		109,02G-7,73G	108,85	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)		115,08G-3,08G	115,11	G	0,14	0,14
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,96G-8,06G	108,99	G	0,08	0,08
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)		141,6G-1,06G	142,38	G	0,88	0,87
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		103,48G-2,71G	103,56	G	-0,4	
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)		105,29G-4,39G	105,32	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)		103,02G-2,4G	103,58	G	0,88	0,88
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		111,14G-7,74G	111,19	G	0,24	0,24
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)		107,86G-6,93G	107,89	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	116,84G-4,73G	116,91	G	1,41	1,41
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		129,02G-7,96G	128,98	G	0,16	0,16
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		107,72G-6,54G	107,59	G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		110,69G-9,83G	110,84	G	0,12	0,12
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)		111,11G-0,03G	111	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)		107,92G-5,02G	107,87	G	0,25	0,25
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)		109,29G-8,74G	109,97	G	0,95	0,95
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	109,27G-8,36G	109,37	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)		110,63G-9,64G	110,42	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		151,28G-0,19G	151,14	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)		123,91G-2,88G	124,5	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)		108,32G-7,76G	108,92	G	0,96	0,96
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)		108,14G-6,89G	107,85	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)		125,26G-4,4G	125,37	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		110,82G-9,98G	110,86	G	0,14	0,14
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)		140,96G-0,48G	141,65	G	0,99	0,99
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)		111,46G-0,17G	111,77	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)		149,48G-8,66G	149,34	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)		118,9G-7,05G	119,28	G	1,45	1,45
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)		108,21G-7,76G	108,87	G	0,98	0,98
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)		110,42G-9,19G	110,19	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	118,32G-6,9G	117,9	G	1,39	1,39
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)		122,34G-1,51G	122,39	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	148,68G-7,85G	148,78	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		110,84G-9,76G	110,8	G	0,19	0,19
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		109,76G-8,6G	109,7	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)		106,23G-5,46G	107,57	G	0,67	0,67
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)		110,12G-9,13G	110,07	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	110,28G-9,33G	110,28	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)		128,01G-6,71G	127,77	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		110,87G-0,05G	111	G	0,19	0,19
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)		130,58G-0,13G	131,3	G	1,03	1,03
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)		116,83G-5,97G	116,85	G	0,25	0,25
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		143,23G-2,45G	143,4	G	0,19	0,19
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)		114,9G-4,44G	115,58	G	1,07	1,07
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		133,58G-0,27G	133,66	G	0,18	0,18
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		151,93G-1,18G	152,11	G	0,19	0,19
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	119,56G-7,96G	119,4	G	1,49	1,49
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)		111,884G-0,847G	112,459	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)		155,05G-4,19G	155,17	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		111,72G-0,9G	111,87	G	0,24	0,24
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		115,99G-5,16G	116,08	G	0,29	0,29
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)		105,85G-3,5G	105,84	G	0,12	0,12
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)		111,7G-0,96G	111,86	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)		107,8G-6,88G	107,63	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 06.03.2020	Einheitspreis 05.03.2020	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)		144,25G-3G	145,03	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)		109,12G-7,82G	108,89	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		103,85G-3,16G	104,03	G	0,27	0,27
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)		137,7G-7,46G	138,63	G	1,14	1,14
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		103,33G-2,55G	103,52	G	-0,26	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		135,36G-4,56G	135,6	G	0,33	0,33
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	119,5G-7,83G	120,55	G	1,69	1,69
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)		121,97G-1,79G	122,93	G	1,18	1,18
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)		121,25-0,98G	121,09	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)		126,44G-5,32G	126,43	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)		129,39G-8,62G	129,44	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)		120,22G-19,21G	120,99	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)		117,57G-6,79G	117,74	G	0,31	0,31
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		118,28G-6,84G	118,77	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)		118,37G-4,12G	118,35	G	0,3	0,3
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	120,45G-18,2G	122,26	G	1,8	1,8
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)		112,77G-1,56G	112,45	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	124,8G-19,51G	124,8	G	1,82	1,82
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)		103,81G-3,6G	104,71	G	1,33	1,33
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	151,6G-0,98G	151,6	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)		166,01G-5,42G	166,06	G	0,35	0,35
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		106,65G-5,9G	108,23	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)		176,66G-6,34G	176,77	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)		139,21G-8,33G	138,76	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)		125,01G-3,08G	125,91	G	1,87	1,87
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)		151,11G-1,23G	152,23	G	1,4	1,4
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		147,4G-3,27G	147,8	G	0,42	0,42
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	122,4G-0,35G	123,45	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	118,62G-8,16G	118,61	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)		117,4G-4,61G	115,74	G	0,18	0,18
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		124,96G-4,41G	125,03	G	0,47	0,47

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		112,46G-2,27G	113,37 G	1,45	1,45
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	124,37G-0,52G	124,37 G	1,96	1,96
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)		124,57G-3,22G	124,59 G	0,96	0,96
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		123,36G-2,78G	123,33 G	0,57	0,57
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		137,89G-6,67G	137,21 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	144,83G-4,43G	144,87 G		
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		144,92G-5,33G	146,4 G	1,49	1,49
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	126,38G-4,41G	127,26 G	1,78	1,78
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	176,57G-6,43G	176,65 G		
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)		174,22G-3,87G	174,19 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)		118,96G-8,45G	119,19 G	0,59	0,59
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9340454999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		124,15G-3,77G	126,71 G	1,25	1,25
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)		102,23G-99,9G	101,29 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	126,28G-4,27G	127,21 G	1,88	1,88
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)		120,62G-0,37G	120,64 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		118,966G-8,227G	119,906 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		109,22G-9,26G	110,3 G	1,61	1,61
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		175,82G-5G	174,8 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		128,48G-6,65G	129,12 G	2,11	2,11
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		158,06G-8G	158,32 G	0,58	0,58
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		134,06G-4,23G	135,34 G	1,67	1,67
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	127,16G-6,16-2,75G	127,16 G	2,05	2,05
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)		126,38G-0,16G	126,46 G	0,62	0,62
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		174,47G-3,45G	173,67 G		
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		154,07G-4,11G	154,5 G	0,72	0,72
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)		125,96G-5,05G	125,87 G	0,21	0,21
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	123,75G-3,86G	123,78 G	0,06	0,06
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	128,13G-4,84G	128,13 G	1,99	1,99
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		118,63G-8,78G	119,78 G	1,76	1,76
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)		173,81G-3,81G	173,83 G	0,03	0,03
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	129,24G-5,66G	129,24 G	2,01	2,01

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 06.03.2020	Einheitspreis 05.03.2020	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)		132,32G-2,24G	132,26 G	0,07	0,07
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)		152,24G-2,94G	153,94 G	1,77	1,77
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)		115,52G-4,9G	114,59 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	130,13G-25,66G	130,13 G	2,07	2,07
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		161,16G-0,72G	162,44 G		
Euro	1.000	30.07.40	30.07.	A0NXXY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		178,84G-9,1G	179,19 G	0,72	0,72
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)		152,95G-3,06G	154,4 G	1,88	1,88
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	128,55G-5,92G	128,79 G	2,11	2,11
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	184,06G-4,67G	184,14 G	0,16	0,16
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)		191,34G-1,76G	191,27 G	0,11	0,11
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		177,38G-7,68G	177,49 G	0,75	0,75
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		129,96G-9,83G	132,89 G	1,3	1,3
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)		191,06G-0,64G	189,65 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)		138,71G-6,36G	139,36 G	2,11	2,11
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	132,74G-29,6G	132,74 G	1,98	1,98
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)		161,34G-1,08G	159,98 G		
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)		177,74G-6,96G	175,83 G		
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)		153,03G-3,73G	154,85 G	1,98	1,98
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		194,75G-5,54G	194,84 G	0,84	0,84
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		166,1G-7,1G	166,57 G	1,03	1,03
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)		139,16G-8,95G	138,95 G	0,36	0,36
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)		173,47G-4G	173,28 G	0,23	0,23
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	185,37G-6,27G	185,2 G	0,23	0,23
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)		144,15G-4,44G	144,67 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		124,58G-5,04G	126,11 G	2,03	2,03
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)		145,56G-6,24G	145,69 G	0,93	0,93
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)		182,24G-2,42G	180,58 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)		140,4G-38,46G	140,24 G	0,68	0,68
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesani. 2016(47)		138,5G-8,34G	137,05 G	0,06	0,06
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)		113,95G-4,41G	115,35 G	2,02	2,02
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)		138,1G-7,6G	136,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		136,65G-2,11G	136,52 G	0,78	0,78
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	133,17G-3,84G	133,15 G	0,31	0,31
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)		128,249G-7,758G	129,499 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		140,75G-31,49G	141,35 G	0,74	0,74
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)		129,52G-30,17G	131,14 G	2,04	2,04
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)		145,04G-5,74G	144,91 G	0,31	0,31
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		142,27G-2,96G	142,27 G	0,97	0,97
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)		134,91G-3,16G	134,91 G	1,36	1,36
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)		126,65G-4,32G	126,03 G	0,7	0,7
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)		132,21G-3,11G	131,97 G	0,34	0,34
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		217,24G-8,85G	216,78 G	0,38	0,38
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	160,61G-1,89G	160,24 G	0,44	0,44
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)		229,67G-31,88G	229,48 G	0,42	0,42
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		243,42G-3,7G	240,09 G	0,21	0,21
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		181G-79G	181 G	1,54	1,54
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)		150,94G-2,57G	150,68 G	0,48	0,48
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	165,82G-7,64G	165,42 G	0,51	0,51
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		175,17G-8,66G	176,83 G	1,22	1,22
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)		113,58G-4,78G	115,33 G	2,3	2,3
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		163,41G-5,73G	159,23 G	0,38	0,38
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)		221,36G-4,54G	215,72 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 06.03.2020	Einheitspreis 05.03.2020	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	109,41G-8,35G	109,42 G			
Euro	1.000	18.07.22	13.07.	104097	DE0001040970		R 123	103,64G-2,63G	103,71 G			
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			106,02G-4,91G	105,935 G			
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			105,49G-4,47G	105,515 G			
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,65G-0,64G	101,63 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	100,15G-99,141G	100,15 G	6,36	6,36	
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	101,41G-0,41G	101,46 G	1,53	1,52	
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)Ausg.226 zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 226	110,27G-9,23G	110,3 G			
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,26G-99,27G	100,27 G	1,16		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	109,15G-8,09G	109,15 G			
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	103,42G-2,38G	103,45 G			
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	103,63G-2,69G	103,71 G			
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,26G-99,26G	100,25 G	0,5	0,5	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	104,58G-3,49G	104,52 G			
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	105,31G-4,27G	105,37 G	0,15	0,15	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,91G-99,91G	100,94 G	1,69	1,68	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	107,9G-6,83G	107,93 G			
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	103,62G-2,59G	103,68 G	0,14	0,14	
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,74G-0,71G	101,77 G	0,67	0,67	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	107,32G-6,34G	107,32 G			
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	122,95G-2,81G	122,66 G	0,05	0,05	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	118,32G-8,02G	118,42 G			
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	110,14G-0,43G	109,86 G	0,08	0,08	
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)		109,09G-8,04G	109,08 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)		105,51G-4,44G	105,55 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7				105,16G-4,12G	105,2 G	0,23	0,23
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5				102,74G-3,68G	102,15 G	0,17	0,17
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3				107,62G-7,8G	107,3 G	0,1	0,1
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	102,03G-1,03G	102,12 G	-0,21	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7			S 191	109,64G-8,58G	109,61 G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	S 193		102,12G-1,1G	102,18 G	0,4	0,4	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	S 188		100,05G-99,06G	100,06 G	8,23		
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)		100,69G-99,69G	100,71 G	2,4	2,38	
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)		106,66G-5,6G	106,68 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)		105,19G-4,16G	105,22 G			
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,12G-9,06G	110,15 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		109,54G-8,47G	109,49 G	0,63	0,63	
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			101,78G-0,77G	101,82 G			
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			102,01G-1,01G	102,04 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)		107,43G-6,39G	107,52 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)		104,88G-3,84G	104,92 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)		100,23G-99,25G	100,24 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)		100,4G-99,39G	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) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		103,47G-2,51G	103,52 G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			103,08G-2,01G	103,04 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			107,7G-6,92G	107,82 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			104,27G-3,39G	104,42 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			108,46G-7,81G	108,56 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) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,24G-0,24G	101,26 G	0,52	0,52	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			117,75G-6,62G	117,83 G	0,15	0,15	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			116,39G-5,52G	116,48 G	0,49	0,49	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		127,21G-6,13G	127,2 G	0,25	0,25	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			114,26G-3,35G	114,29 G	0,26	0,26	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			102,29G-1,28G	102,18 G	0,15	0,15	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			110,28G-9,21G	110,33 G	0,12	0,12	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			109,5G-8,42G	109,53 G	0,18	0,18	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		104,25G-3,49G	104,27 G	0,19	0,19	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			113,4G-3,28G	113,6 G			
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)		140,94G-39,04G	140,92 G	1,7	1,7	
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)		133,16G-2,58G	133,37 G	1,75	1,75	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	A 5	103,58G-2,53G	103,61 G	0,27	0,27	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				106,18G-5,12G			106,17 G
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				109,55G-8,49G			109,54 G
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,92G-0,92G			101,98 G
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				104,35G-3,25G			104,39 G
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-3,66G	104,67 G	0,38	0,38	

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		101,75G-0,73G	101,76 G	1,36	1,35
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		105,2G-4,16G	105,22 G	0,13	0,13
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	100,61G-99,61G	100,63 G	3,18	3,14
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	108,09G-7,03G	108,09 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	106,57G-5,53G	106,6 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	102,9G-1,87G	102,96 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	102,47G-1,41G	102,47 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	102,66G-1,63G	102,69 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	108,21G-7,55G	108,33 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	106,56G-5,54G	106,62 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	102,07G-1,04G	102,12 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	105,12G-4,14G	105,16 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	118,65G-8,31G	118,56 G		
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-99,61G	100,65 G	0,31	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	102,09G-1,13G	102,25 G	-0,26	
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)		109,4G-8,45G	109,44 G	0,43	0,43
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)		109,24G-8,18G	109,3 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	106,7G-5,56G	106,64 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) Aug.212	A 212	105,01G-3,94G	105,02 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-99,1G	100,1 G	2,82	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843	A 843	103,75G-2,71G	103,8 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	102,13G-1,14G	102,13 G	-0,25	
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	102,21G-1,18G	102,13 G	-0,23	
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	100,22G-99,22G	100,22 G	1,58	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Aug.833	A 833	102,95G-1,92G	103,01 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) Aug.838	A 838	109,58G-8,53G	109,59 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Aug.841	A 841	110,28G-9,28G	110,28 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	100,28G-99,28G	100,28 G	0,86	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Aug.867	A 867	100,95G-99,99G	101 G	0,01	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Aug.869	A 869	102,99G-2,04G	102,99 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Aug.870	A 870	100,49G-99,49G	100,5 G	0,53	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Aug.872	A 872	107,58G-6,76G	107,71 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Aug.884	A 884	110,56G-9,78G	110,69 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	100,08G-99,07G	100,08 G	3,48	3,46
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	105,7G-5,02G	105,64 G	1,23	1,23
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	102,78G-1,89G	102,65 G	1,06	1,06
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)		102,86G-1,73G	102,97 G	7,18	7,17
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)		105,78G-4,72G	105,79 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		105,72G-4,67G	105,73 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		102,01G-0,99G	102,03 G	0,38	0,38

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	Rheinland-Pfalz, Land Landesschatzanweisungen 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)		101,53G-0,49G	101,57 G	0,17	0,17	
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			105,51G-4,57G	105,51 G			
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884			100,01G-99,017G	100,014 G	31,46		
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)		106,54G-5,7G	106,63 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	109,83G-8,77G	109,83 G	0,37	0,37	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				104,64G-3,61G			104,68 G
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				106,83G-5,77G			106,78 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	100,45G-99,42G	100,42 G	0,63		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451		A 1	101,35G-0,31G	101,31 G	-0,11		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	101,7G-1,8-1,85G	101,47 G	0,1	0,1	
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	106,5G-5,45G	106,57 G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	109,66G-8,48G	109,52 G			
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	106,55G-5,49G	106,53 G			
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment 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		97,06G-5,56G	97,96 G	5,62	5,61	
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	100,03G-99,06G	100,06 G	5,37		
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	108,92G-7,33G	108,98 G	0,38	0,38	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	103,86G-2,29G	103,67 G	0,23	0,23	
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			102,949G-2,1G	102,91 G	1,59	1,59	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			107,52G-6,6G	107,15 G	1,52	1,52	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			114,22G-2,68G	113,26 G	2,01	2,01	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			118,62G-22,55G	120,14 G	2,86	2,86	
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)		103,28G-2,04G	103,35 G	0,65	0,65	
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)		102,33G-1,28G	102,15 G	1,44	1,43	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			101,95G-0,75G	101,68 G	1,49	1,49	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			103,32G-2,04G	102,99 G	1,57	1,57	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			104,51G-3,63G	103,84 G	1,96	1,96	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			110,22G-7,72G	107,33 G	2,88	2,88	
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)		100,36G-98,1G	100,38 G	13,39	13,27
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)		103,77G-2,34G	103,82 G	0,62	0,62	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			104,52G-1,3G	103,68 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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		106,61G-5,07G 105,44G-4,61G	106,94 G 105,78 G	2,9 2,68	2,9 2,68
£	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		87,33G-4,93G	87,58 G	12,86	12,86
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		85,5G-4,5G	85,5 G	2,35	2,35
£ 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	100,01G-98,96G 101,16G-0,16G 103,63G-2,55G	99,95 G 101,2 G 103,59 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	100,65G-99,68G 101,62G-0,34G	100,68 G 101,53 G	3,3 0,29	3,27 0,29
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)		102,37G-1,15G	102,47 G	4,03	4,03
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		99,38G-8,35G	100,02 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)		104,7G-3,65G	104,6 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)		59,01G-7,75G 103,31G-2,44G	58,69 G 103,25 G	1,14	1,14
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)		104,51G-1,85G	104,85 G	4,39	4,39
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)		103,15G-1,75G	103,19 G	0,33	0,33
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		106,54G-5,5G	105,94 G	1,54	1,54
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)		100,51G-98,81G 100,02G-98,65G	100,57 G 99,99 G	0,53 0,2	0,53 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)		107,85G-6,76G 134,03G-4,27G	107,73 G 131,68 G	1,53 2,29	1,53 2,29
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		100,19G-99,19G 100,24G-99,24G	100,17 G 100,28 G	2,76 2,64	2,76 2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	AbbVie Inc. Floating Rate Notes 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		100,37G-99,47G	100,38 G	2,57	2,57
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		104,13G-2,72G	104,15 G	1,97	1,97
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		108,01G-6,32G	107,55 G	2,11	2,11
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		118,43G-8,39G	116,5 G	2,89	2,89
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		104,12G-2,54G	103,93 G	0,76	0,76
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		111,58G-0,02G	112,11 G	0,92	0,92
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		101,47G-99,36G	100,97 G	0,84	0,84
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		102,76G-0,5G	102,05 G	1,2	1,2
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		103,6G-2,64G	103,46 G	1,78	1,78
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		107,98G-7,19G	107,83 G	1,73	1,73
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		128,15G-6,87G	125,21 G	3,43	3,43
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		115,56G-5,06G	113,02 G	3,05	3,05
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58	4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S		118,27G-6,72G	115,8 G	3,38	3,38
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		106,79G-6,04G	106,15 G	1,99	1,99
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		108,74G-8,25G	107,54 G	2,26	2,26
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		101,64G-0,51G	101,47 G	1,85	1,85
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		102,76G-1,72G	102,68 G	1,65	1,65
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		104,3G-3,39G	104,44 G	1,85	1,85
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		12,01G-1,01G	12,01 G	4,52	4,52
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		100,34G-97,22G	99,93 G	1,95	1,95
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		99,16G-7,12G	98,88 G	1,18	1,18
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		103,35G-0,99G	103,22 G	1,26	1,26
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		108,42G-5,81G	108,39 G	1,55	1,55
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		112,96G-0,5G	113,28 G	1,94	1,94
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		111,02G-9,41G	110,87 G	0,83	0,83
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		108,39G-6,21G	108,39 G	1,2	1,2
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		107,7G-6,67G	107,78 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		113,01G-2,35G	113,13 G		
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		115,02G-4,23G	114,95 G		
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		110,25G-9,26G	110,29 G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		101,15G-0,15G	101,2 G	3,05	3,01
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		107,47G-6,44G	107,52 G	0,03	0,03
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		110,55G-9,51G	110,55 G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		118,05G-7,25G	118,06 G		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		111,21G-0,17G	111,23 G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		120G-19,85G	119,56 G	0,08	0,08
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,58G-0,58G	101,65 G	0,36	0,36
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		104,68G-3,17G	104,64 G	0,25	0,25
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		108,7G-7,59G	108,69 G	0,4	0,4
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	109,37G-8,33G	109,35 G	0,61	0,61
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		109,44G-8,23G	109,45 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	ABN AMRO Bank N.V. Medium - Term Notes 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		101,72G-0,53G	101,61 G	1,37	1,36
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,22G-99,24G	100,21 G	4,91	4,91
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,09G-99,08G	100,11 G	1,51	1,51
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		104,34G-3,3G	104,24 G	1,95	1,95
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		100,08G-99,06G	100,08 G	10,98	10,98
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,84G-3,43G	104,83 G	0,32	0,32
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		112,29G-0,62G	112,27 G	2,64	2,64
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)		106,61G-5,47G	106,67 G	2,11	2,11
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		115,82G-4,75G	115,9 G	0,7	0,7
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		106,86G-5,65G	106,84 G	1,3	1,3
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		106,32G-4,45G	107,59 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		101,55G-0,19G	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)		105,09G-4,06G	105,11 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)		100,63G-99,52G	100,61 G	3,09	3,08
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-98,01G	100,02 G	6,2	6,18
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		102,005G-99,81G	101,86 G	1,3	1,3
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		105,71G-3,71G	105,87 G	1,29	1,29
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		101,82G-0,66G	101,97 G	1,88	1,88
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		102,547G-0,683G	103,013 G	1,63	1,63
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		99,37G-9,33G	99,82 G		
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		93,932G-1,322G	94,775 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		100,9G-99,641G	102,34 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)		101,57G-0,59G	100,14 G	1,63	1,62
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		111,72G-9,22G	111,92 G	5,3	5,3
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		106,28G-4,16G	106,45 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)		99,79G-7,44G	100,1 G	2,67	2,67
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.)		102,68G-99,37G	102,84 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 06.03.2020	Einheitspreis 05.03.2020	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	102,48G-1,3G 102,66G-1,48G	102,47 G 102,58 G	0,51 1,16	0,51 1,15
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	106,11G-5G	106,11 G	1,03	1,03
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)		99,825G-8,689G	99,919 G	5,67	5,67
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)		113,75G-2,91G	113,65 G	2,64	2,64
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)		104,86G-3,52G 101,96G-0,92G 104,39G-3,02G 107,05G-4,68G	104,93 G 101,83 G 104,34 G 105,9 G	0,25 2,06 0,37 0,75	0,25 2,06 0,37 0,75
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-0,47G 111,28G-9,69G	101,42 G 111,4 G	0,95 0,74	0,95 0,74
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		86,48G-2,74G	87,38 G	8,4	8,38
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	114,82G-3,65G 109,09G-7,9G	114,79 G 109,06 G	0,24 0,25	0,24 0,25
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)		103,175G-2,13G	103,255 G	0,16	0,16
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		83,27G-0,77G	84,17 G	9,99	9,99
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)		100,2G-98,74G 99,96G-8,07G 103,28G-0,79G	100,45 G 100,07 G 103,36 G	2,25 2,52 2,86	2,24 2,52 2,86
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)		109,76G-7,77G	108,88 G	1,6	1,6
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-8,75G	99,75 G	4,1	4,1
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)		100,52G-99,75G 103,91G-2,91G	100,93 G 104,35 G	4,25 4,39	4,24 4,37
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	102,15G-1,11G 100,51G-99,5G 107,03G-6,17G	102,15 G 100,52 G 107,15 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 06.03.2020	Einheitspreis 05.03.2020	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)		103,49G-2,42G	103,51 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)		101,61G-0,32G	101,7 G	0,55	0,55
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)		103,36G-2,11G	103,41 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)		107,91G-5,58G	107,91 G	3,65	3,65
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.)		75,08G-69G 78,65G-7,78G	74,09 G 81,44 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)		106,66G-3,16G	106,49 G	0,58	0,58
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		100,65G-99,39G	100,57 G	7,57	7,35
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,34G-0,73G	113,14 G	0,56	0,56
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		105,42G-3,76G	105,57 G	1,13	1,13
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		107,63G-5,98G	107,64 G	0,74	0,74
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		120,62G-17,09G	120,65 G	0,62	0,62
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,03G-2,64G	104,94 G	0,7	0,7
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,49G-3,75G	106,35 G	0,74	0,74
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		109,43G-4,38G	108,65 G	0,8	0,8
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		124,69G-1,05G	124,18 G	0,89	0,89
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		103,84G-0,67G	103,61 G	4,91	4,91
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	101,56G-0,55G	101,56 G	4,71	4,71
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)		99,04G-8,04G	99,04 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)		100,76G-99,81G	100,7 G	1,39	1,39
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		103,72G-2,35G	103,88 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)		110,26G-8,86G	110,24 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)		103,205G-2,18G	103,23 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)		100,012G-97,96G	100,015 G	3,79	3,79
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		103,85G-2,9G	103,75 G	1,03	1,03
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,58G-1,56G	103,63 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)		101,83G-1,04G	101,78 G	1,61	1,61
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	99,05G-8,12G	99,06 G	7,36	7,36
US\$	1.000	23.09.21	23.MS	A1ZP4J	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		102,52G-0,57G	102,38 G	2,01	2
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		102,4G-0,38G	102,29 G	1,48	1,47
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		108,25G-7,25G	107,92 G	0,91	0,91
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	119,23G-4G	118,72 G	13,25	13,16
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		104,04G-1,96G	103,93 G	1,86	1,86
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		107,28G-6,45G	107,34 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 06.03.2020	Einheitspreis 05.03.2020	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)		112,42G-0,34G 113,55G-2,48G	112,42 G 113,61 G	2,05 1,33	2,05 1,33
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	46,82G-5,32G 68,49G-6,28G 42,03G-39,6G	46,74 G 68,07 G 41,54 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)		101,56G-99,51G	101,62 G	4,47	4,45
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)		110,61G-9,32G	111,68 G	2,99	2,99
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		103,66G-2,7G	103,64 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		103,46G-2,34G	103,46 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,41G-0,43G	101,43 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		116,62G-5,88G	116,68 G	0,08	0,08
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		100,5G-99,55G	100,45 G	2,76	2,74
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		109,98G-9,02G	110,02 G		
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		100,47G-99,46G	100,47 G	7,06	7,06
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		116,14G-5,03G	116,07 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		108,26G-7,14G	108,18 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		110,53G-9,69G	110,52 G	0,01	0,01
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		119,27G-8,85G	119,26 G	0,19	0,19
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		105,07G-4,71G	105,13 G	0,19	0,19
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,7G-2,68G	103,65 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,75G-0,77G	101,78 G		
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)		91G-88,25G	91 G	10,97	10,97
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		104,01G-1,4G	104,06 G	5,4	5,4
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		113,28G-0,96G	114,06 G	5,64	5,64
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		109,33G-7,14G	109,82 G	8,01	8,01
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		104,72G-1,22G	105,8 G	7,95	7,95
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		103,77G-1,25G	103,92 G	4,51	4,51
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		102,12G-98,04G	102,36 G	5,89	5,88
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		106,39G-3,63G	106,76 G	5,14	5,14
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		99,58G-6,2G	100,12 G	7,37	7,37
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		99,28G-8,07G	99,31 G	11,48	11,48
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)		100,26G-97,18G	101,24 G	3,19	3,19
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)		102,09G-0,6G	102,05 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		100,07G-98,57G	100,17 G	2,04	2,04	
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)		103,94G-2,95G	103,98 G			
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			100,4G-99,4G	100,42 G	1,25	1,25	
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			102,83G-1,83G	102,88 G	0,49	0,49	
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551			102,11G-1,07G	102,15 G	0,06	0,06	
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-99,4G	101,2 G	8,49	8,47	
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)		100,09G-92G	100,3 G	7,23	7,21	
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.)		100,16G-99,75G	101,02 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)		101,895G-1,23G	103,195 G	3,1	3,1	
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912X BE31			103,43G-2,43G	103,3 G	2,16	2,16	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912X BF06			112G-0,58G	111,89 G	3,23	3,23	
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)		100,05G-99G	99,95 G	0,25	0,25	
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,17G-99,96G	101,33 G	0,52	0,52	
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			103,58G-1,81G	103,27 G	0,32	0,32	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			108,8G-7,12G	108,91 G	0,37	0,37	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			106,08G-4,48G	106,23 G	0,35	0,35	
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905			100,73G-99,73G	100,96 G	4,94	4,85	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076			103,45G-2,3G	103,65 G	0,67	0,67	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			106,71G-4,8G	106,49 G	0,32	0,32	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			108,68G-6,9G	108,39 G	0,24	0,24	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			103,65G-1,16G	103,12 G	0,51	0,51	
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)		98,44G-4,42G	99,43 G	4,18	4,18
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21		Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		104,1G-2,43G	104,28 G	1,9	1,9
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)		109,58G-7,8G	109,28 G	0,43	0,43
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			118,34G-6,41G	117,86 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		109,45G-8,76G	109,76 G	1,83	1,83	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			126,18G-5,99G	122,87 G	2,62	2,62	
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)		101,7G-0,96G	102,47 G	4,19	4,19	
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		98,25G-5,22G	98,35 G	6,34	6,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.02.25 14.03.24	07.02. 14.03.	A19H5E A19R6D	XS1622421722 XS1717433541	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		105,81G-3,86G 103,05G-1,32G	105,74 G 103,06 G	0,94 0,79	0,94 0,79
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)		102,65G-1,23G	102,68 G	0,83	0,83
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)		101,53G-0,48G	101,52 G	0,02	0,02
Euro Euro	1.000 1.000	27.07.22 07.11.24	27.07. 07.11.	A1G7UU A1ZR09	XS0809847667 XS1134519120	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		106,43G-5,14G 108,44G-7,11G	106,53 G 108,5 G	0,45 0,21	0,45 0,21
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		111,21G-9,08G	111,26 G	1,78	1,77
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)		102,59G-1,25G	103,1 G	1,15	1,15
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		103,08G-1,15G 103,49G-1,03G	102,67 G 102,96 G	0,92 1,5	0,92 1,5
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		104,37G-3,78G	104,21 G	1,05	1,05
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		105,59G-3,67G	105,25 G	5,64	5,63
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)		99,82G-8,72G	100,02 G	0,03	0,03
Euro Euro	100.000 100.000	18.07.22 11.10.22	18.07. 11.10.	A19LH5 A2RSUZ	XS1647404554 XS1892240281	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,27G-99,57G 102,97G-1,47G	101,35 G 102,82 G	1,06 0,67	1,06 0,67
US\$ US\$	1.000 1.000	15.01.24 01.07.30	15.JJ 01.JJ	A192DC A192DD	US015271AM12 US015271AN94	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		107,85G-7,83G 121G-0G	109,05 G 123,84 G	1,89 2,5	1,89 2,5
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	100,02G-97,83G 104,93G-4,01G	100,5 G 105 G	7,11	7,11
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)		103,24G-1,95G	103,14 G	0,59	0,59
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		94,71G-2,6G	95,82 G	9,67	9,66
US\$ US\$	1.000 1.000	06.06.23 06.12.27	06.JD 06.JD	A19TB9 A19TCA	US01609WAS17 US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		104,3G-2,07G 110,66G-8,66G	104,16 G 109,55 G	2,15 2,19	2,14 2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		116,93G-6,58G 130,03G-1,3G	114,94 G 126,42 G	2,83 3,03	2,83 3,03
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)		99,79G-8,69G	99,95 G	1,95	
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)		110,2G-8,14G 100,64G-99,21G 103,92G-2,02G 114,68G-3,12G 104,73G-3,37G	110,84 G 100,65 G 103,58 G 115,26 G 104,84 G	1,19 1 0,76 1,04 0,57	1,19 1 0,76 1,04 0,57
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)		106,69G-4,51G 113,29G-1,48G 106,96G-5,41G 109,21G-8,07G	106,23 G 113,28 G 106,95 G 109,15 G	0,13 0,17 0,22 0,21	0,13 0,17 0,22 0,21
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.)		103G-1,76G	103,54 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)		100,15G-99,15G	100,17 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.)		108,91G-7,9G	109,32 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	111,7G-0,09G 101,05G-99,66G 107,24G-5,54G 107,11G-5,75G 124,44G-2,78G 158,24G-7,3G 105,35G-3,34G 113,03G-1,37G	111,32 G 101,09 G 106,85 G 107,12 G 124,35 G 156,46 G 105,33 G 112,54 G	0,44 0,36 0,15 0,5 0,14 1,53 0,3 0,32	0,44 0,36 0,15 0,5 0,14 1,53 0,3 0,32
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)		106,83G-5,77G	106,94 G	5,29	5,29
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		101,21G-99,92G	101,28 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)		109,18G-7,04G 112,95G-0,78G 113,9G-1,66G	109,71 G 113,19 G 113,79 G	2,5	2,5
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)		106,79G-5G 113,75G-2,3G	106,94 G 113,58 G	1,99 4,73	1,99 4,72

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 06.03.2020	Einheitspreis 05.03.2020	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)		110,05G-9,2G	110,06 G	4,58	4,58
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)		98,79G-6,82G	98,79 G	1,43	1,43
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		98,14G-6,89G	98,14 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)		99,88G-8,88G	99,88 G	2,74	2,74
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)		138,1G-7,38G	138,1 G	4	4
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		99,367G-8,25G	99,428 G	15,66	15,66
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)		111,35G-9,43G	110,96 G	2,92	2,92
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)		105,35G-4,15G	104,78 G	1,33	1,33
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		103,12G-2,06G	103,04 G	1,88	1,87
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		109,4G-7,96G	109 G	1,31	1,31
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.)		99,31G-6,83G	99,33 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)		99,826G-8,827G	99,99 G	8,72	8,72
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)		101,37G-99,54G	101,38 G	2,7	2,7
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		104,31G-2,53G	104,44 G	1,15	1,15
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		107,73G-6,01G	107,78 G	0,83	0,83
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		93,79G-0,97G	97,3 B	6,32	6,31
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		102,35G-1,35G	102,35 G	7,22	7,22
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		107,28G-5,78G	107,89 G	4,94	4,93
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		97,09G-4,1G	97,39 G	4,31	4,31
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		96,38G-4,31G	97,04 G	3,83	3,83
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)		103,55G-2,91G	103,61 G	2,16	2,15
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		103G-98,71G	102,7 G	4,39	4,39
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		104,64G-3,5G	104,45 G	1,81	1,81
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		107,59G-3,94G	106,08 G	4,28	4,28
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		120,66G-16,64G	118,49 G	4,3	4,3
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		105,13G-4,07G	105,34 G	0,9	0,9

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	Altria Group Inc. Guaranteed Registered Notes 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		108,12G-7,25G	108,29 G	1,15	1,15
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			114,87G-3,76G	114,43 G	1,77	1,77
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			102,09G-1,11G	102,2 G	0,62	0,62
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)		102,49G-1,01G	102,33 G	1,02	1,02
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		97G-6G	97 G	3,88	3,88
US\$	1.000	29.11.22	29.MN	A1HDCP	USO23135AJ58			103,64G-2,75G	103,65 G	1,47	1,47
US\$	1.000	05.12.21	05.JD	A1ZTEP	USO23135AM87			103,57G-2,71G	103,4 G	1,72	1,71
US\$	1.000	05.12.24	05.JD	A1ZTEQ	USO23135AN60			111,34G-0,16G	111,2 G	1,57	1,57
US\$	1.000	05.12.34	05.JD	A1ZTJ8	USO23135AP19			135,7G-5,2G	134,14 G	2,04	2,04
Euro	1.000	22.03.23	22.03.	A1HMM7	XS0907606379	Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,18G-6,79G	108,26 G	0,49	0,49
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)		99,87G-8,87G	99,89 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)		110,84G-8,69G	110,77 G	0,91	0,91
US\$	1.000	01.03.35	01.MS	A0DZAK	USO2364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		147,58G-6,62G	147,53 G	2,61	2,61
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			105,63G-3,26G	105,76 G	0,67	0,67
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044			104,04G-2,06G	104,04 G	1,43	1,43
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,09G-6,96G	98,14 G	7,85	7,82
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			110,9G-8,25G	110,73 G	0,77	0,77
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			99,76G-8,02G	99,43 G	7,77	7,76
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			101,35G-99,65G	101,71 G	0,8	0,8
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)	S s	117,05G-4,74G	117,3 G	5,51	5,51
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384			102G-1,02G	102,1 G	6,3	6,3
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) 0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) 0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) 2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) 0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) 0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		139,73G-8,669G	139,787 G	1,49	1,49
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42			113,508G-1,727G	113,352 G	0,77	0,77
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			127,286G-5,646G	126,435 G	0,09	0,09
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			104,96G-3,44G	104,59 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			129,82G-9,54G	125,8 G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			110,477G-8,969G	109,821 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			105,74G-5,01G	105,83 G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09			127,74G-6,04G	123,16 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398			101,13G-99,95G	101,07 G	0,16	0,16
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96			108,45G-7,16G	107,94 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			132,15G-2,33G	127,85 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			103,48G-2,23G	103,43 G		
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91			100,997G-99,982G	101,013 G	1,35	1,35
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			150,15G-49,35G	146,3 G	0,11	0,11
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50			101,82G-0,672G	101,758 G	0,21	0,21
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95			101,109G-99,88G	100,977 G	0,21	0,21
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63			112,57G-1,62G	112,21 G		

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	America, United States of... IIT 1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		133,24G-3,61G	128,98 G		
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 1,203381993%, zinsv. v. 03.03.20-09.03.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,95G-8,94G	99,96 G	2,43	2,43
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	1,2733819930000001%, zinsv. v. 03.03.20-09.03.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,91G-8,88G	99,89 G	2,57	2,57
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		133,83G-3,31G	133,73 G	0,73	0,73
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,42G-2,72G	132,98 G	0,72	0,72
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,06G-0,3G	130,46 G	0,77	0,77
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		138,3G-7,55G	137,8 G	0,76	0,76
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		138,71G-8,16G	137,45 G	0,81	0,81
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		140,1G-39,72G	139,59 G	0,74	0,74
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		138,64G-8,44G	137,4 G	0,79	0,79
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		148,48G-8,38G	147,28 G	0,79	0,79
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		101,42G-0,43G	101,45 G	6,33	6,17
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		103,45G-2,53G	103,48 G	2,81	2,79
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		106,67G-5,75G	106,65 G	1,63	1,63
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		119,26G-8,39G	118,98 G	0,77	0,77
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		112,48G-1,67G	112,46 G	0,98	0,98
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,95G-7,92G	118,84 G	0,85	0,85
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		119,39G-8,43G	119,08 G	0,8	0,79
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		131,81G-1,1G	131,5 G	0,73	0,73
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		147,35G-7,68G	145,69 G	0,81	0,81
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		122,48G-4,93G	118,73 G	1,37	1,37
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		117,2G-9,31G	113,47 G	1,38	1,38
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		131,6G-4,01G	127,57 G	1,36	1,36
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		138,98G-41,77G	134,66 G	1,34	1,34
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		136,49G-9,31G	131,93 G	1,34	1,34
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		134,7G-7,37G	130,55 G	1,35	1,35
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		130,25G-2,38G	125,48 G	1,35	1,35
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		154,04G-6,26G	150,62 G	1,18	1,18
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		163,61G-5,88G	159,88 G	1,19	1,19
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		156,91G-9,03G	153,17 G	1,21	1,21
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		145,08G-7,07G	141,69 G	1,25	1,25
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		133,5G-5,37G	130,09 G	1,26	1,26
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		122,3G-4,85G	118,64 G	1,36	1,36
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		132,61G-5,31G	128,81 G	1,35	1,35
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		121,75G-4,19G	118,3 G	1,36	1,36
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		145,81G-9G	141,19 G	1,32	1,32
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		137,12G-40,2G	132,61 G	1,33	1,33
US\$	100	15.11.26	15.MN	135037	US912810EY02	America, United States of... Treasury Notes 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		137,93G-7,18G	137,17 G	0,78	0,78
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		137,63G-7,38G	136,51 G	0,79	0,79
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		140,76G-39,92G	140,07 G	0,83	0,83
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		140,61G-39,87G	139,42 G	0,77	0,77
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		108,96G-8,04G	108,92 G	1,24	1,24
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		110,74G-9,76G	110,64 G	1,22	1,22
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		153,25G-3,23G	151,76 G	0,8	0,8
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		150,72G-2,18G	148,29 G	0,96	0,96
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		156,93G-8,22G	153,94 G	1	1
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		161,49G-3,5G	158,69 G	0,98	0,98
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		139,33G-41,18G	136,44 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		152,42G-4,15G	149,22	G	1,11	1,11
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		152,98G-4,84G	150,09	G	1,02	1,02
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		155,41G-6,94G	152,22	G	1,05	1,05
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		105,66-4,9G	105,01	G	0,81	0,81
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		103,21G-2,33G	103,07	G	0,87	0,87
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		104,84G-4,23G	104,28	G	0,82	0,82
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		100,85G-0,02G	100,73	G	1,12	1,11
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		102,83G-1,88G	102,53	G	0,84	0,84
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		102,03G-1,09G	101,95	G	1,11	1,11
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		105,7G-4,83G	105,31	G	0,81	0,81
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		101,12G-0,15G	101	G	1,16	1,16
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		103,68G-2,91G	103,41	G	0,81	0,81
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		108,3G-7,61G	107,7	G	0,83	0,83
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		108,75G-7,98G	108,32	G	0,81	0,81
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		133,1G-5,66G	129,36	G	1,36	1,36
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,97G-99,98G	100,85	G	1,78	1,78
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		104,37G-3,38G	104,21	G	0,91	0,91
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,6G-99,69G	100,53	G	1,45	1,45
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		102,74G-1,84G	102,62	G	0,87	0,87
US\$	100	15.05.21	15.MN	A190VO	US912828P222	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		102,43G-1,48G	102,26	G	1,36	1,36
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		116,62G-6,24G	115,79	G	0,82	0,82
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		102,59G-1,62G	102,51	G	1,33	1,33
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		111,45G-0,71G	111,03	G	0,78	0,78
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		106,93G-6,05G	106,69	G	0,85	0,85
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,38G-99,39G	100,36	G	5	5
US\$	100	30.06.20	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		100,56G-99,57G	100,54	G	3,96	3,9
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		106,77G-5,82G	106,44	G	0,84	0,84
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		110,93G-0,11G	110,55	G	0,8	0,8
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		107,34G-6,31G	107,02	G	0,86	0,86
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		111,78G-1,04G	111,23	G	0,78	0,78
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		102,77G-1,71G	102,66	G	1,34	1,34
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		103,11G-2,21G	102,9	G	1,19	1,19
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		117,05G-6,58G	116,1	G	0,84	0,84
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		107,38G-6,5G	107,23	G	0,85	0,85
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		111,29G-0,3G	110,82	G	0,82	0,82
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		102,54G-1,62G	102,46	G	1,1	1,09
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		106,32G-5,26G	105,92	G	0,85	0,85
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		110,23G-9,71G	109,46	G	0,81	0,81
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		102,47G-1,6G	102,37	G	1,02	1,02
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		106,42G-5,49G	106,01	G	0,82	0,82
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		102,57G-1,65G	102,46	G	1,03	1,03
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		106,03G-5,13G	105,65	G	0,81	0,81
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,99G-9,01G	99,99	G	3,26	3,26
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		100,03G-98,96G	100,04	G	3,01	3,01
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		102,68G-1,69G	102,54	G	1,05	1,05
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		106,1G-5,23G	105,83	G	0,81	0,81
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		102,82G-1,78G	102,64	G	1,03	1,03
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		105,63G-4,78G	105,36	G	0,82	0,82
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		102,64G-1,65G	102,5	G	1	1
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		105,75G-4,94G	105,42	G	0,81	0,81
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,83G-7,83G	99,81	G	3,05	3,05
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		111,47G-0,91G	110,74	G	0,81	0,81
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		134,93G-7,6G	130,64	G	1,35	1,35
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		100,24G-99,24G	100,19	G	3,01	3,01
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		105,97G-5,02G	105,57	G	0,81	0,81

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
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						America, United States of...						
						Treasury Notes						
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		102,75G-1,77G	102,59	G	0,97	0,97
US\$	100	31.07.22	31.JJ	A19L5H	US912828P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		103,13G-2,17G	102,96	G	0,96	0,96
US\$	100	31.07.24	31.JJ	A19L5J	US912828N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		106,55G-5,68G	106,16	G	0,81	0,81
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		100,32G-99,41G	100,27	G	3,01	3,01
US\$	100	15.08.20	15.FA	A19MVV	US912828Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		100,4G-99,4G	100,31	G	2,93	2,91
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		110,82G-0,25G	110,12	G	0,83	0,83
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		129,36G-32,09G	125,27	G	1,35	1,35
US\$	100	15.09.20	15.MS	A19N6F	US912828V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		100,383G-99,4G	100,293	G	2,57	2,56
US\$	100	31.08.22	28.F31A	A19NFY	US912828S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		102,66G-1,56G	102,48	G	0,99	0,99
US\$	100	31.08.24	28.F31A	A19NFZ	US912828U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		105,52G-4,69G	105,22	G	0,81	0,81
US\$	100	30.09.22	31.M30S	A19PXM	US912828V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		103,38G-2,37G	103,14	G	0,94	0,94
US\$	100	30.09.24	31.M30S	A19PXN	US912828Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		106,76G-5,99G	106,46	G	0,79	0,79
US\$	100	31.08.21	29.F31A	A19Q2H	US912828Y87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		101,37G-0,36G	101,27	G	1,26	1,26
US\$	100	31.10.22	30.A31O	A19Q9M	US912828C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		103,78G-2,87G	103,55	G	0,9	0,9
US\$	100	31.10.24	30.A31O	A19Q9N	US912828D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		107,45G-6,62G	107,01	G	0,8	0,8
US\$	100	15.10.20	15.AO	A19QLX	US912828Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		100,65G-98,65G	100,58	G	3,27	3,27
US\$	100	15.11.20	15.MN	A19RQG	US912828G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,82G-99,85G	100,71	G	1,98	1,98
US\$	100	15.11.27	15.MN	A19RQN	US912828F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		111,17G-0,65G	110,35	G	0,82	0,82
US\$	100	30.11.24	31.M30N	A19S0F	US912828J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		106,97G-6,22G	106,66	G	0,78	0,78
US\$	100	15.12.20	15.JD	A19TS0	US912828L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,98G-0,02G	100,92	G	1,86	1,85
US\$	100	31.01.23	31.JJ	A19U9V	US912828U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		105,22G-4,2G	105,01	G	0,9	0,9
US\$	100	31.01.25	31.JJ	A19U9W	US912828V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		109,04G-8,2G	108,67	G	0,79	0,79
US\$	100	31.12.24	30.J31D	A19UDE	US912828P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		107,67G-6,84G	107,27	G	0,8	0,8
US\$	100	15.01.21	15.JJ	A19UP6	US912828Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		101,22G-0,23G	101,08	G	1,73	1,73
US\$	100	15.02.21	15.FA	A19V4M	US912828X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		101,57G-0,59G	101,44	G	1,61	1,61
US\$	100	15.02.28	15.FA	A19V4N	US912828W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		115,46G-4,85G	114,46	G	0,81	0,81
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		135,8G-8,6G	131,41	G	1,34	1,34
US\$	100	28.02.23	28.F31A	A19VWVP	US912828A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		106,03G-5,2G	105,82	G	0,85	0,85
US\$	100	28.02.25	28.F31A	A19VWVQ	US912828Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		110,39G-9,62G	109,96	G	0,77	0,77
US\$	100	15.03.21	15.MS	A19XTX	US912828B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		101,82G-0,88G	101,7	G	1,5	1,5
US\$	100	15.04.21	15.AO	A19Y4X	US912828G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		101,99G-1,01G	101,82	G	1,45	1,45
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		109,83G-9,06G	109,56	G	0,8	0,8
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		105,93G-4,93G	105,64	G	0,86	0,86
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,2G-99,2G	100,2	G	4,75	4,75
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		111,3G-0,55G	110,88	G	0,78	0,78
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		106,83G-5,83G	106,57	G	0,87	0,86
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	101,45G-0,45G	101,33	G	1,96	1,96
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		157G-8,89G	153,88	G	1,12	1,12
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		155,25G-7,12G	151,96	G	1,13	1,13
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		160,74G-2,44G	156,85	G	1,12	1,12
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		100,46G-99,48G	100,49	G	6,51	6,34
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		155,85G-7,72G	152,31	G	1,16	1,16
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		146,89G-9,01G	143,75	G	1,17	1,17
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,91G-99,91G	100,81	G	2,85	2,83
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		102,8G-1,92G	102,64	G	1	1
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU53	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		133,63G-5,89G	130,45	G	1,25	1,25
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		102,67G-1,7G	102,47	G	0,96	0,96
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		131,25G-3,36G	127,95	G	1,27	1,27
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		102,65G-1,68G	102,42	G	0,93	0,93
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		126,06G-8,18G	122,88	G	1,3	1,3
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,999G-2,01G	102,889	G	1,45	1,45
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,99G-2,02G	102,93	G	1,4	1,4
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		102,19G-1,36G	102,15	G	1,17	1,17
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		102,46G-1,59G	102,34	G	1,05	1,04
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		102,88G-1,97G	102,7	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		126,2G-8,3G	122,95 G	1,31	1,31	
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		104,18G-3,21G	103,98 G	0,89	0,89	
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		133,72G-5,72G	130,07 G	1,32	1,32	
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		100G-99,03G	100 G	2,26	2,26	
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		100,03G-99,06G	100 G	2,26	2,26	
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		103,695G-2,76G	103,56 G	0,87	0,87	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		128,73G-30,69G	125,34 G	1,34	1,34	
US\$	100	31.05.20	31.M30N	A1HLLY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		100,14G-99,17G	100,11 G	2,76	2,76	
US\$	100	30.06.20	30.J31D	A1HMVT	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)		100,38G-99,48G	100,35 G	3,63	3,58	
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,56G-99,65G	100,51 G	2,92	2,9	
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		106,61G-5,66G	106,28 G	0,82	0,82	
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		143,47G-5,75G	140,41 G	1,35	1,35	
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,73G-99,72G	100,65 G	2,74	2,72	
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		100,84G-99,84G	100,71 G	2,3	2,29	
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		107,86G-6,93G	107,65 G	0,84	0,84	
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		147,05G-9,76G	143,41 G	1,31	1,31	
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		100,74G-99,88G	100,66 G	1,95	1,94	
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		102,81G-1,82G	102,71 G	1,11	1,11	
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		100,46G-99,49G	100,33 G	2,32	2,3	
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		103,04G-2,14G	102,84 G	0,9	0,9	
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		100,79G-99,82G	100,66 G	1,88	1,88	
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		103,93G-2,94G	103,76 G	0,91	0,91	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		103,46G-2,44G	103,16 G	0,9	0,9	
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		100,73G-99,75G	100,63 G	1,67	1,66	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		105,38G-4,73G	104,97 G	0,81	0,81	
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		100,74G-0,79-99,83G	100,6 G	1,42	1,42	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		102,86G-1,86G	102,64 G	0,88	0,88	
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		100,75G-99,87G	100,64 G	1,23	1,23	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		102,69G-1,77G	102,38 G	0,83	0,83	
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		101G-0,12G	100,93 G	1,28	1,28	
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		103,39G-2,46G	103,17 G	0,85	0,85	
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		100,75G-99,78G	100,53 G	1,29	1,29	
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		102,27G-1,34G	101,97 G	0,85	0,85	
US\$	100	31.08.21	28.F31A	A1VQVL	US9128282F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		100,81G-99,9G	100,73 G	1,2	1,2	
US\$	100	31.08.23	28.F31A	A1VQVM	US9128282D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		102,72G-1,81G	102,54 G	0,85	0,85	
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		100,06G-99,08G	100,04 G	2,76	2,76	
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		102,54G-1,54G	102,38 G	1,02	1,02	
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		100,17G-99,18G	100,14 G	3,01	3,01	
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		107,53G-6,79G	107,07 G	0,79	0,79	
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		102,9G-1,94G	102,79 G	0,99	0,99	
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		103,59G-2,64G	103,46 G	0,97	0,97	
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,3G-99,3G	100,25 G	3,26	3,26	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		107,14G-6,4G	106,68 G	0,8	0,8	
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		130G-2,56G	126,23 G	1,36	1,36	
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		100,4G-99,43G	100,35 G	3,12	3,09	
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		103,43G-2,45G	103,23 G	0,96	0,96	
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		100,38G-99,38G	100,3 G	2,72	2,7	
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		103,27G-2,24G	103,05 G	0,96	0,96	
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		100,53G-99,52G	100,42 G	2,14	2,13	
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		103,44G-2,42G	103,32 G	0,95	0,95	
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		101,03G-0,16G	100,96 G	1,78	1,78	
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		101,48G-0,58G	101,35 G	1,66	1,65	
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		101,42G-0,5G	101,4 G	1,56	1,56	
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		101,37G-0,52G	101,39 G	1,46	1,46	
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		108,36G-7,5G	108,01 G	0,81	0,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
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America, United States of...												
Treasury Notes												
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		144,55G-6,64G	140,75	G	1,34	1,34
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,8G-0,93G	101,65	G	1,37	1,37
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		101,94G-1,07G	101,85	G	1,3	1,3
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		107,84G-7,01G	107,52	G	0,79	0,79
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		139,58G-41,84G	135,72	G	1,35	1,35
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		101,78G-0,9G	101,67	G	1,26	1,26
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		102,03G-1,18G	101,93	G	1,21	1,21
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		102,34G-1,37G	102,26	G	1,26	1,26
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		107,68G-6,84G	107,39	G	0,8	0,8
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		134,67G-7,19G	131,01	G	1,34	1,34
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		102,09G-1,21G	102,03	G	1,17	1,17
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		102,46G-1,53G	102,32	G	1,13	1,13
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		102,33G-1,5G	102,24	G	1,08	1,08
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		107,48G-6,67G	107,12	G	0,8	0,8
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		132,13G-4,61G	128,42	G	1,35	1,35
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		102,27G-1,32G	102,13	G	1,1	1,1
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		101,74G-0,91G	101,64	G	1,02	1,02
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		106,63G-5,88G	106,22	G	0,78	0,78
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		102,35G-1,43G	102,2	G	1,02	1,02
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,997G-9G	100	G	2,76	2,76
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		102,45G-1,49G	102,31	G	1,02	1,02
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		103,53G-2,55G	103,38	G	1,02	1,02
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		106,74G-5,84G	106,39	G	0,81	0,81
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		110,04G-9,27G	109,54	G	0,82	0,82
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		103,39G-2,41G	103,21	G	1,01	1,01
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		134,51G-5,9G	129,87	G	1,38	1,38
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		113,85G-3,53G	112,82	G	0,84	0,84
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		108,62G-7,94G	108,13	G	0,82	0,82
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		101,88G-1,01G	101,84	G	1,29	1,29
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		102,72G-1,77G	102,62	G	0,96	0,96
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		102,79G-1,74G	102,63	G	1	1
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		104,86G-4,04G	104,48	G	0,8	0,8
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		107,16G-5,51G	106,63	G	0,97	0,97
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		101,36G-0,42G	101,27	G	1,3	1,3
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		107,23G-6,59G	106,73	G	0,82	0,82
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		104,97G-4,05G	104,54	G	0,81	0,81
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		101,63G-0,75G	101,44	G	1,21	1,21
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		104,13G-3,45G	103,62	G	0,83	0,83
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		107,58G-7,17G	106,27	G	0,83	0,83
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		119,67G-22,6G	115,39	G	1,33	1,33
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		102,32G-1,31G	102,08	G	0,96	0,96
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		102,87G-2G	102,47	G	0,8	0,8
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		102,39G-1,43G	102,16	G	0,93	0,92
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		105,74G-5,14G	105,25	G	0,82	0,82
US\$	100	30.09.21	30.MS	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		101,45G-0,54G	101,33	G	1,15	1,15
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		104,01G-3,21G	103,64	G	0,78	0,78
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		122,84G-5,85G	118,56	G	1,32	1,32
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		108,6G-8,52G	107,42	G	0,83	0,83
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		104,09G-3,1G	103,72	G	0,82	0,82
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	1,4583819929999999%, zinsv. v. 03.03.20-09.03.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		99,826G-8,826G	99,939	G	2,21	2,2
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,29G-2,42G	103,07	G	1,14	1,14
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		103,71G-2,72G	103,56	G	1,15	1,15
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		101,22G-0,22G	101,14	G	2,36	2,35
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,06G-7,11G	107,82	G	0,84	0,84
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		112,7G-1,92G	112,25	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,85G-2,96G	103,74	G	1,1	1,09
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		119,53G-9,1G	118,52	G	0,84	0,84
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		112,87G-2,14G	112,47	G	0,8	0,8
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,49G-0,42G	101,38	G	2,22	2,21
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		108,23G-7,32G	107,95	G	0,83	0,83
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,57G-0,6G	101,5	G	1,92	1,91
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		108,41G-7,52G	108,09	G	0,82	0,82
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		112,24G-1,54G	111,81	G	0,81	0,81
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,58G-0,62G	101,47	G	1,73	1,73
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		111,04G-0,3G	110,5	G	0,81	0,81
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		107,65G-6,68G	107,3	G	0,84	0,84
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,55G-2,65G	103,42	G	1,05	1,05
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		103,6G-2,61G	103,48	G	1,13	1,13
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		111,17G-0,5G	110,75	G	0,8	0,8
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		107,32G-6,46G	107,08	G	0,81	0,81
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,73G-0,75G	101,59	G	1,66	1,65
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		103,79G-2,83G	103,63	G	1,02	1,02
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		115,69G-5,41G	114,61	G	0,83	0,83
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		106,99G-6,04G	106,64	G	0,83	0,83
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,89G-0,98G	101,75	G	1,48	1,48
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		110,54G-9,88G	110,12	G	0,8	0,8
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		109,03G-8,42G	108,6	G	0,82	0,82
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		103,68G-2,81G	103,52	G	0,97	0,96
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		105,83G-5,26G	105,28	G	0,82	0,82
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		104,16G-3,39G	103,8	G	0,77	0,77
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		101,62G-99,68G	101,5	G	1,7	1,69
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.JAJ0	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)		100,13G-99,11G	100,15	G	3,56	3,54
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		102,13G-1,27G	102,2	G	2,29	2,29
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		107,84G-6,72G	107,68	G	1,66	1,66
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,31G-99,37G	100,34	G	3,23	3,21
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		106,8G-5,37G	106,54	G	1,8	1,8
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		103,66G-2,88G	103,51	G	1,57	1,57
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		104,02G-3,04G	103,94	G	1,78	1,78
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		114,29G-3,09G	113,91	G	1,77	1,77
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,96G-3,1G	103,82	G	1,8	1,79
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		101,34G-0,42G	101,17	G	2,57	2,56
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,5G-99,54G	100,32	G	2,42	2,42
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)		103G-2,02G	102,88	G	1,67	1,67
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,13G-8,13G	99,11	G	4,81	4,81
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)		101,11G-99,98G	101,03	G	0,64	0,64
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)		100,1G-99,08G	100,08	G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,2383799999999998%, zinsv. v. 11.12.19-10.03.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		99,45G-9,2G	99,99 G	2,92	2,92
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	2,4866299999999999%, zinsv. v. 27.12.19-26.03.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,385G-98,389G	100,386 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)		100,44G-99,48G	100,42 G	5,03	4,94
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	102,26G-1,1G	102,41 G	0,46	0,46
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	105,18G-4,17G	105,04 G	1,8	1,8
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		103,8G-2,39G	103,32 G	1,69	1,69
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		101,34G-0,21G	101,34 G	2,43	2,43
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		113,06G-1,85G	112,34 G	1,89	1,89
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	101,25G-0,07G	101,43 G	0,53	0,53
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	103,25G-1,99G	103,51 G	0,62	0,62
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		102,22G-0,23G	102,11 G	2,11	2,11
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		104,19G-2,12G	103,93 G	1,89	1,89
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		104G-3,11G	103,92 G	1,57	1,57
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		108,19G-7,15G	107,91 G	1,57	1,57
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,51G-99,22G	100,7 G	0,67	0,67
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		101,89G-0,86G	101,8 G	1,56	1,55
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)		104,04G-2,67G	103,98 G	0,67	0,67
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		107,77G-5,75G	107,71 G	1,05	1,05
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		114,55G-2,25G	114,06 G	2,53	2,53
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		120,85G-1,78G	124,69 G	3,53	3,53
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	109,02G-9,64G	110,68 G	5,17	5,17
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	134,77G-7,9G	138,87 G	5,9	5,9
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	92,06G-1,06G	91,97 G	1,62	1,62
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)		105,25G-3,2G	105,03 G	0,73	0,73
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		105,48G-3,06G	104,63 G	2,28	2,28
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)		113,36G-2,76G	113,14 G	2,11	2,11
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		120,67G-6G	121,05 G	2,88	2,88
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)		103,78G-1,76G	104,26 G	5,52	5,52
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		106,11G-4,27G	106,02 G	2,35	2,35
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)		100,15G-99,15G	100,15 G	4,39	4,39
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		107,02G-5,94G	106,19 G	1,63	1,63

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	Amgen Inc. Registered Notes 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		101,72G-0,61G	101,97 G	0,93	0,93
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		110G-8,7G	110,12 G	0,51	0,51
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		100,15G-99,16G	100,21 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)		103,14G-2,05G	102,86 G	1,69	1,69
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		110,58G-0,01G	109,91 G	1,8	1,8
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,37G-0,41G	101,01 G	2,72	2,71
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		119,59G-8,61G	119,34 G	1,85	1,85
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		100,09G-99,04G	100,09 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)		107,91G-6,92G	107,54 G	1,72	1,72
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		122,94G-3,34G	120,27 G	3,09	3,09
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		108,75G-8,04G	108,63 G	1,64	1,64
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)		102,35G-1,5G	102,25 G	1,63	1,62
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		106,08G-5G	105,75 G	1,74	1,74
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		109,23G-8,86G	109,52 G	2,09	2,09
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,98G-9,01G	99,99 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)		101,35G-0,12G	101,06 G	2,82	2,81
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)		102,97G-0,93G	102,7 G	1,45	1,45
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		106,2G-4,56G	106,26 G	1,23	1,23
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		102,38G-0,92G	102,43 G	1,67	1,67
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		101,81G-0,37G	101,74 G	2,32	2,31
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		107,86G-5,69G	107,89 G	1,34	1,34
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		99,776G-8,774G	99,931 G	2,99	2,99
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)		100,24G-98,1G	100,25 G	10,72	10,72
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		118,04G-4,23G	117,99 G	5,41	5,41
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		105,98G-4,03G	106,11 G	3,38	3,38
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		121,65G-0,74G	121 G	3,07	3,07
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		105,66G-4,19G	105,6 G	1,81	1,81
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		110,72G-8,68G	110,26 G	2,09	2,09
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		126,54G-3,01G	124,73 G	3,57	3,57
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		104,26G-3,26G	103,79 G	1,46	1,46
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		112,51G-0,13G	110,28 G	3,39	3,39
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		121,72G-18,52G	118,27 G	3,51	3,51
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		108,81G-7,95G	109,01 G	1,59	1,59
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)		99,74G-8,74G	99,9 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)		99,1G-7,78G	99,31 G	0,55	0,55
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)		101,66G-0,38G	101,76 G	0,68	0,68
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)		106,55G-4,93G	106,63 G	0,5	0,5
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		111,63G-9,89G	111,67 G	0,73	0,73
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)		123,31G-0,78G	122,67 G	1,3	1,3
£	1.000	07.03.25	07.03.	A19HVO	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,76G-1,63G	102,54 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		104,88G-3,73G	104,54 G	1,81	1,81
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	109,52G-8,88G	108,62 G	2,22	2,22
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	105,34G-3,66G	105,31 G	0,6	0,6
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		111,63G-9,46G	111,88 G	1,3	1,3
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		112,26G-0,78G	112,28 G	0,47	0,47
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		104,82G-3,64G	104,92 G	1	1
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		102,98G-1,68G	103,08 G	0,86	0,86
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		114,53G-2,81G	114,57 G	0,54	0,54
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		102,18G-0,89G	102,28 G	0,51	0,51
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		107,6G-5,9G	107,75 G	0,89	0,89
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		105,01G-3,36G	105,06 G	0,65	0,65
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		109,06G-6,92G	108,94 G	0,99	0,99
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		120,92G-18,21G	118,9 G	3,46	3,46
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		108,23G-7,11G	107,76 G	1,59	1,59
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		115,52G-1,25G	114,5 G	2,47	2,47
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		118,52G-5,44G	115,93 G	3,27	3,27
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		119,81G-22,15G	121,51 G	3,4	3,4
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		102,42G-1,59G	102,45 G	1,81	1,81
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		109,4G-6,66G	107,44 G	3,35	3,35
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		112,62G-0,93G	112,46 G	1,8	1,8
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		135,83G-6,71G	136,67 G	3,55	3,55
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)		105,78G-4,28G	105,52 G	0,65	0,65
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,8G-99,71G	100,85 G	0,86	0,86
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,98G-99,77G	100,91 G	0,52	0,52
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		101,99G-1,04G	102,04 G	0,07	0,07
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		103,16G-2,11G	103,13 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		105,56G-4,06G	105,48 G	0,31	0,31
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		101,43G-99,66G	101,02 G	0,41	0,41
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		107,35G-6,39G	107,02 G	1,76	1,76
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)		102,47G-1,16G	102,4 G	1,76	1,76
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)		113,59G-2,45G	113,78 G	0,8	0,8
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)		106,65G-4,62G	107,12 G	3,78	3,77
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		99,22G-5,17G	100,17 G	4,44	4,44
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		109,91G-8,26G	109,96 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						Apple Inc. Floating Rate Notes						
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	2,234129999999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,46G-99,39G	100,67	G	2,59	2,58
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,32G-99,27G	100,27	G	2,45	2,45
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,1G-99,06G	100,11	G	3,63	3,63
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,204629999999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,93G-7,88G	99,94	G	4,5	4,5
						Apple Inc. Registered Notes						
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,649999999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,41G-99,42G	100,44	G	5,06	4,97
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		108,48G-7,25G	108,33	G	1,41	1,41
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		113,18G-3,25G	113,543	G	1,38	1,38
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		101,07G-99,99G	100,89	G	2,27	2,27
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		104,79G-3G	104,86	G	1,81	1,81
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		110,71G-9,22G	110,09	G	1,63	1,63
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		102,87G-1,89G	102,72	G	1,5	1,5
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		106,84G-5,97G	106,61	G	1,43	1,43
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		112,27G-1,71G	111,4	G	1,56	1,56
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		132,74G-1,9G	129,54	G	2,61	2,61
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,299999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		102,76G-1,84G	102,71	G	1,44	1,44
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		111,41G-0,03G	110,79	G	1,71	1,71
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		100,06G-99,07G	100,03	G	3,61	3,61
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		106,7G-5,98G	106,41	G	1,37	1,37
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		104,65G-3,47G	104,72	G	0,2	0,2
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		111,08G-9,91G	111,23	G	0,28	0,28
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		110,4G-9,14G	109,78	G	1,67	1,67
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,512999999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		104,48G-3,65G	104,17	G	1,66	1,66
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		102,7G-1,73G	102,63	G	1,4	1,4
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		100,79G-99,7G	100,72	G	2,46	2,45
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,399999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		103,85G-2,73G	103,59	G	1,42	1,42
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		107,15G-5,75G	106,66	G	1,52	1,52
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		110,66G-8,84G	110,17	G	1,77	1,77
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		125,18G-3,56G	121,14	G	2,57	2,57
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,399999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		104,34G-3,12G	104,22	G	1,39	1,39
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		124,17G-4,29G	120,96	G	2,48	2,48
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		100,77G-99,87G	100,73	G	1,65	1,65
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		106,6G-5,77G	106,13	G	1,51	1,51
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		124,85G-4,82G	122,21	G	2,57	2,57
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		100,08G-99,15G	100,12	G	4,01	4,01
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		109,78G-8,63G	109,27	G	1,47	1,47
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		134,47G-3,16G	130,55	G	2,59	2,59
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		103,71G-2,76G	103,55	G	1,41	1,41
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,049999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		117,5G-6,59G	117,12	G	1,18	1,18
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		137,23G-7,49G	136,02	G	1,61	1,61
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,72G-5,73G	106,75	G	1,34	1,33
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,11G-4,52G	105,84	G	0,2	0,2
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		115,36G-3,59G	114,75	G	0,18	0,18
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		109,35G-8,32G	109,08	G	1,39	1,39
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		102,15G-1,07G	102,11	G	1,92	1,92
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		134,53G-3,12G	130,92	G	2,61	2,61
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,23G-1,94G	103,23	G	0,27	0,27
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		110,65G-9,36G	110,74	G	0,21	0,21
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,149999999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		102,23G-1,36G	102,22	G	1,43	1,43
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		105,97G-5,22G	105,69	G	1,4	1,4
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		118,39G-7,76G	114,64	G	2,5	2,5
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		101,91G-0,98G	101,9	G	1,3	1,3
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		102,82G-1,8G	102,61	G	1,39	1,39
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,049999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		104,16G-3,04G	103,95	G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		105,37G-5,02G	104,78 G	1,63	1,63
US\$	1.000	11.09.49	11.MS	A2R7JV	US037833DQ02			108,61G-11,41G	107,63 G	2,42	2,42
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853			100,84G-99,03G	100,48 G	0,17	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937			102,95G-1,25G	102,48 G	0,39	0,39
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)		106,58G-4,33G	106,47 G	0,37	0,37
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			108,41G-5,99G	107,98 G	0,36	0,36
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			116,21G-4,02G	115,97 G	0,54	0,54
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551			113,51G-1,05G	113,65 G	0,65	0,65
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278			105,88G-4,04G	105,84 G	0,44	0,44
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820			100,68G-99,22G	100,62 G	2,06	2,06
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			109,06G-7,07G	109,01 G	0,4	0,4
Euro	1.000	22.03.22	22.03.	A1ZYTN	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)		102,91G-1,48G	102,87 G	0,64	0,64
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			109,52G-7,94G	109,75 G	0,83	0,83
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			113,14G-1,97G	112,6 G	2,16	2,16
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		113,11G-1,69G	113,03 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)		101,89G-99,74G	101,91 G	4,04	4,03
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)		100,05G-98,54G	100,46 G	1,48	1,48
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			100,6G-99,59G	100,74 G	4,14	4,08
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			104,605G-3,16G	104,87 G	1,38	1,38
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722			102,83G-1,79G	103,03 G	1,32	1,32
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			103,06G-1,5G	103,23 G	1,84	1,84
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			100,75G-98,67G	100,58 G	1,43	1,43
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			101,34G-97,91G	100,84 G	2,14	2,14
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94		ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		124,04G-5,05G	122,76 G	5,04
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			119,54G-20,43G	121,38 G	5,21	5,21
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			112,84G-3G	114,24 G	3,42	3,41
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			104,15G-2,75G	103,85 G	2,94	2,94
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			104,85G-4,33G	103,97 G	3,73	3,73
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			108,07G-6,7G	108,3 G	3,34	3,34
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-4,71G	106,07 G	0,31	0,31
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)		114,31G-3,39G	113,9 G	3,72	3,71
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			112,12G-0,52G	113,76 G	5,08	5,08
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59			101,31G-0,47G	101,51 G	5,09	5,01
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33			101,76G-1,08G	102,12 G	4,42	4,42
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			107,63G-6,1G	108,02 G	3,69	3,69
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		95,58G-4,06G	95,63 G	8,23	8,21

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		98,83G-7,21G	99,66 G	5,54	5,54
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)		103,41G-2,41G	103,64 G	3,44	3,43
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)		58,31G-4,96G	57,9 G	11,98	11,98
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		0,94G-0,74G	1,05 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,84G-0,71G	0,85 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		39,8G-6G	40 G	13,25	13,25
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		37,04G-5,7G	39,12 G	12,51	12,5
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		51,97G-48,27G	53,39 G	19,85	19,84
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		49,82G-6,2G	50,02 G	19,78	19,77
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		37,9G-6,4G	39,5 G	12,29	12,29
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		42,21G-38,8G	42,99 G	19,67	19,67
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		35,86G-2,61G	38 G	28,24	28,15
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	42,42G-39,3G	44,1 G	31,62	31,56
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	38,89G-6,57G	40,77 G	22,13	22,14
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		36,5G-3,5G	36,91 G	18,9	18,84
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		39,99G-5,86G	40,87 G	18,56	18,56
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		36,19G-2,18G	36,81 G	26,66	26,58
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		42,36G-39,32G	43,24 G	23,08	23,08
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		39,07G-5,3G	40,11 G	26,73	26,69
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		39,4G-6,76G	39,67 G	19,79	19,79
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		116,08G-4,56G	116,13 G	2,72	2,72
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50) Swiss Re		110,95G-9,13G	110,71 G	5,15	5,15
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.) Swiss Re		101,38G-99,99G	101,51 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.) Swiss L.		110,96G-8,72G	111,96 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)		102,47G-1,35G	102,48 G	0,83	0,83
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)		105,38G-4,35G	105,37 G	0,49	0,49
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,48G-8,43G	109,48 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)	S s	120,29G-19,91G	120,29 G		
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		103,17G-2,44G	103,28 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)		106,65G-5,66G	106,66 G	0,15	0,15
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)		108,32G-6,84G	108,36 G	0,52	0,52
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		107,45G-4,55G	108,46 G	1,85	1,85
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		101,59G-0,16G	101,68 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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.)		101,57G-1,02G	101,84	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		117,92G-6,72G	117,97	G	3,54	3,54
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		101,25G-98,7G	101,16	G	8,61	8,45
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		106,74G-4,7G	106,94	G	1,04	1,04
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		102,49G-0,43G	102,52	G	0,91	0,91
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		104,57G-2,19G	104,55	G	1,33	1,33
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		100,73G-98,83G	100,8	G	0,85	0,85
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		103,19G-1,43G	103,17	G	1,27	1,27
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		104,83G-3,1G	104,28	G	0,77	0,77
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		105,82G-3,97G	105,79	G	0,78	0,78
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.)		102,568G-0,105G	102,702	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.)		99,3G-7,74G	100,07	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.)		72,67G-0,75G	72,67	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.)		93,7G-87,12G	89,31	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)		100,37G-99,05G	100,42	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)		101,28G-0,24G	101,14	G	0,47	0,47
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		101,72G-0,69G	101,74	G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		104,11G-3,09G	104,03	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)		101,32G-0,27G	101,35	G	0,38	0,38
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	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)		100,03G-98,98G	100,03	G	3	3
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	1,0013000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		99,98G-8,99G	99,99	G	1,26	1,26
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)		105,78G-5,14G	105,24	G	0,93	0,93
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		122,71G-1,55G	122,43	G	0,11	0,11
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		102,6G-0,53G	102,41	G	1,73	1,73
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		109,97G-8,96G	109,87	G	1,32	1,32

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	08.06.21	08.JD	A19JLL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		100,61G-99,61G	100,61	G	2,08	2,08
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		102,97G-0,92G	102,75	G	1,49	1,49
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		111,01G-0,4G	110,19	G	0,92	0,92
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		105,56G-4,48G	105,48	G	1,4	1,4
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		100,01G-99,03G	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)		100,34G-99,37G	100,31	G	3,03	3,01
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		106,14G-4,35G	106,01	G	1,63	1,63
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		102,9G-1,98G	102,68	G	1,03	1,02
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381	16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		103,54G-2,29G	103,37	G	13,02	12,89
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		102,72G-1,22G	102,88	G	-0,13	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		118,45G-8,04G	117,33	G	0,93	0,93
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		121,44G-1,4G	121,11	G	12,01	11,97
						Asian Development Bank (ADB) Registered Bonds						
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,32G-7,34G	108,38	G	1,27	1,27
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		102,44G-1,56G	102,44	G	1,2	1,2
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		107,25G-7,12G	106,13	G	0,97	0,97
						Asian Development Bank (ADB) Senior Notes						
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,81G-8,83G	99,75	G	2,77	2,77
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	106,83G-6,08G	106,44	G	0,89	0,89
						ASML Holding N.V. Notes						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		111,89G-0,86G	112,09	G	0,27	0,27
						ASML Holding N.V. Senior Notes						
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		109,81G-9,01G	110	G	0,36	0,36
						ASR Nederland N.V. Subordinated Floating Rate Bonds						
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		116,11G-4,74G	117,23	G	4,17	4,17
						ASR Nederland N.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		111,14G-9,08G	111,56	G		
						Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		109,38G-7,04G	110,01	G		
						AstraZeneca PLC Floating Rate Notes						
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,35G-98,75G	99,84	G	2,77	2,76
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)		100,31G-98,94G	100	G	3,03	3,03
						AstraZeneca PLC Medium - Term Notes						
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	99,95G-8,81G	100,22	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	103,07G-1,63G	102,97	G	0,36	0,36
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	108,02G-6,63G	108,09	G	0,42	0,42
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,52G-99,42G	101,55	G	1,22	1,22
						AstraZeneca PLC Registered Notes						
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		100,66G-99,81G	100,67	G	2,67	2,66
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		107,15G-6,13G	107,18	G	1,66	1,66
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		117,41G-5,86G	116,58	G	2,04	2,04
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		130,55G-1,79G	130,69	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	AstraZeneca PLC Registered Notes 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		102,68G-1,72G	102,5 G	1,6	1,6
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		109,41G-8,07G	108,6 G	1,94	1,94
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		120,4G-0,64G	120,91 G	2,78	2,78
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 3,06725%, zinsv. v. 12.12.19-11.03.20, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,6G-99,06G	100,52 G	3,35	3,34
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	2,78125%, zinsv. v. 15.01.20-14.04.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		100,6G-99,59G	100,481 G	3,13	3,12
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		117,9G-6,88G	117,77 G	2,41	2,41
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		130,84G-29,5G	129,99 G	3,79	3,79
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		142,43G-38,94G	140,73 G	3,71	3,71
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		137,54G-4,95G	136,59 G	3,79	3,79
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		134,65G-2,66G	133,63 G	3,92	3,92
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		119,86G-7,84G	117,04 G	3,59	3,59
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		119,85G-7,46G	116,75 G	3,55	3,55
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		101,26G-0,36G	101,26 G	2,42	2,42
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		106,125G-4,58G	106,12 G	2	2
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		112,445G-0,91G	111,91 G	2,17	2,17
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		135,94G-3,89G	133,23 G	3,69	3,69
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		126,29G-3,74G	123,94 G	3,61	3,61
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		137,67G-6,02G	134,57 G	3,54	3,54
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		110,95G-9,69G	110,7 G	1,96	1,96
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		139,55G-6,84G	137,01 G	3,85	3,85
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		110,11G-8,49G	109,85 G	2,11	2,11
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		105G-3,54G	104,85 G	2,01	2,01
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		103,59G-2,54G	103,49 G	1,89	1,89
US\$	1.000	01.03.24	01.MS	A19CWI	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		108,66G-7,58G	108,41 G	1,82	1,82
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		114,07G-2,61G	113,56 G	2,3	2,3
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		125,22G-3,16G	124,15 G	3,47	3,47
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		133,55G-29G	130,71 G	3,77	3,77
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		141,38G-38,82G	138,41 G	3,79	3,79
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		120,16G-19,16G	120,22 G	1,8	1,8
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		103,35G-1,7G	103,225 G	2,11	2,11
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		130,97G-0,2G	129,23 G	3,09	3,09
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		127,88G-9,74G	127,33 G	3,36	3,36
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		103,76G-2,83G	103,56 G	1,87	1,87
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		103,28G-1,48G	103,13 G	2,07	2,07
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		127,49G-5,72G	127,72 G	1,34	1,34
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,29G-4,59G	106,29 G	0,95	0,95
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		113,88G-1,25G	112,6 G	3,61	3,6
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		115,19G-0,62G	113,07 G	3,73	3,73
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		104,2G-2,75G	104,2 G	1,07	1,07
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		117,73G-5,83G	118 G	0,69	0,69
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		108,69G-7,97G	108,54 G	1,83	1,83
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		120,69G-17,98G	118,96 G	3,71	3,71
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,91G-1,42G	102,92 G	0,8	0,8
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		116,65G-4,36G	116,64 G	1,05	1,05
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		100,07G-99,11G	100,1 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)		103,46G-2,61G	103,47 G	1,85	1,84
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		107,96G-6,4G	107,69 G	2,1	2,1
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		117,88G-5,54G	117,35 G	3,22	3,22

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	AT & T Inc. Registered Notes 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		121,6G-19,59G	119,51 G	3,62	3,62
Euro	1.000	15.03.24	15.03	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,29G-6,65G	108,45 G	0,71	0,71
Euro	1.000	15.03.34	15.03	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		124,85G-3,17G	125,16 G	1,53	1,53
Euro	1.000	05.09.23	05.09	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,97G-2,2G	103,46 G	0,66	0,66
Euro	1.000	15.03.35	15.03	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		112,55G-0,51G	112,58 G	1,65	1,65
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		109,08G-7,41G	108,77 G	2,14	2,14
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHH78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		105,81G-3,82G	105,65 G	2,31	2,31
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		111,08G-8,24G	110,6 G	2,37	2,37
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		111,8G-0,09G	110,95 G	2,23	2,23
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		138,27G-6,51G	136,89 G	3,77	3,77
Euro	1.000	04.03.26	04.03	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,66G-7,5G	99,26 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)		98,39G-6,21G	98,73 G	1,21	1,21
Euro	1.000	14.09.39	14.09	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		99,1G-7,37G	98,86 G	1,96	1,96
£	1.000	04.12.26	04.12	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		107,55G-6,48G	107,26 G	1,87	1,87
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		114,12G-1,99G	112,82 G	2,44	2,44
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		117,39G-5,37G	116,49 G	2,56	2,56
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		127,43G-4,11G	124,5 G	3,75	3,75
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		116,85G-5,5G	115,81 G	2,43	2,43
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		122,06G-1,31G	121,07 G	3,35	3,35
Euro	1.000	04.12.20	04.12	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		101,01G-99,45G	100,86 G	2,64	2,63
Euro	100.000	endlos	20.01	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		103,12G-99,7G	104,39 G		
Euro	1.000	30.08.26	30.08	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		104,64G-2,8G	103,98 G	0,19	0,19
Euro	1.000	28.02.23	28.02	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,09G-6,8G	108,01 G	0,2	0,2
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		110,08G-9,3G	108,2 G	2,92	2,92
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		130,43G-26,48G	127,23 G	2,95	2,95
Euro	1.000	23.09.44	23.09	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		112,1G-1,1G	112,21 G	4,49	4,49
Euro	1.000	17.10.22	17.10	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,55G-5G	106,57 G	1,64	1,64
Euro	100.000	12.12.22	12.12	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		104,92G-3,32G	105,09 G	1,14	1,14
Euro	100.000	06.04.23	06.04	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,19G-2,52G	104,37 G	1,41	1,41
Euro	100.000	23.04.21	23.04	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,82G-0,39G	101,67 G	1,4	1,39
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)		102,45G-0,12G	102,6 G	2,35	2,35
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		96,01G-4G	96,01 G	5,83	5,82
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-6,79G	108,5 G	0,48	0,48
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		106,69G-5,69G	106,2 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		112,27G-0,77G	112,28 G	0,24	0,24		
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	103,07G-1,99G	103,04 G	2,25	2,25		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			109,65G-8,57G	109,66 G				
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218			100,26G-99,27G	100,27 G				
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			110,99G-9,95G	111 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-99,55G	100,55 G	5,28	5,18		
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)		102,62G-1,51G	102,66 G	1,74	1,73		
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			100,98G-99,98G	100,98 G	2,07	2,06		
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	104,82G-3,27G	104,76 G	0,25	0,25		
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			102,12G-1,04G	102,11 G	0,27	0,27		
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			103,15G-2,31G	103,34 G	2,19	2,18		
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			104,12G-3,13G	104,17 G	1,77	1,77		
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)		102,01G-1G	102 G	3,47	3,47		
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543			101,2G-0,2G	101,2 G	3,75	3,75		
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)		111,02G-8,96G	111 G	0,56	0,56		
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			106,78G-4,91G	106,79 G	0,66	0,66		
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	100,39G-99,41G	100,4 G	8,89	8,89		
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWMS			106,24G-5,25G	106,24 G	1,26	1,26		
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051			112,51G-1,49G	112,44 G	0,8	0,8		
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143			109,53G-8,57G	109,34 G	0,64	0,64		
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101			115,83G-4,85G	115,7 G	0,67	0,67		
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135			129,17G-8,3G	128,71 G	0,67	0,67		
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150			122,66G-2,19G	122,23 G	0,73	0,73		
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168			114,07G-3,14G	113,86 G	0,64	0,64		
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2			145,98G-5,72G	145,22 G	0,82	0,82		
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8			122,37G-1,47G	122,21 G	0,66	0,66		
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192			141,67G-2,02G	141,06 G	1,06	1,06		
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0			125,94G-5,36G	124,75 G	0,96	0,96		
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9			Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	112,82G-2,08G	112,34 G	0,73	0,73
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7					137,21G-7,08G	134,44 G	1,36	1,36
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740					116,61G-7,09G	116,99 G	0,76	0,76
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442					127,88G-7,73G	125,97 G	1,26	1,26
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	102,83G-1,78G	102,78 G			0,99	0,99		
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	105,01G-3,98G	104,93 G			0,76	0,76		
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	117,61G-7,02G	117,2 G			0,73	0,73		
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	115,97G-5,28G	115,61 G			0,71	0,71		
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	136,3G-6,05G	134,73 G			1,16	1,16		

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	21.11.20 21.06.31	21.MN 21.JD	A1ZZ3E A2R3B1	AU000XCLWAN8 AU0000047003	Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	100,91G-99,9G 108,2G-7,7G	100,91 G 107,63 G	1,9 0,79	1,9 0,79
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)		102,86G-1,89G	102,88 G	2,17	2,16
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.10.24 22.09.25 11.06.32 20.06.33 21.10.20 09.04.21 09.07.29	18.10. 22.09. 11.06. 20.06. 21.10. 09.04. 09.07.	A19QUS A1A082 A1G5UB A1HMB7 A1HR8K A1ZFXT A2R4T5	XS1701458017 XS0542825160 XS0790003023 XS0944835734 XS0982549197 XS1055095704 XS2024602240	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		103,43G-1,79G 121,81G-19,87G 134,65G-3,09G 137,22G-6,47G 101,26G-99,91G 102,09G-1,08G 103,88G-1,66G	103,45 G 121,67 G 134,69 G 137,22 G 101,27 G 101,95 G 104,03 G	0,04 0,37	0,04 0,37
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		105,57G-4,72G 105,53G-4,96G	105,87 G 105,23 G	2,44 3,09	2,44 3,09
Euro Euro Euro Euro	100.000 50.000 100.000 100.000	20.04.26 13.04.20 18.01.23 17.01.24	20.04. 13.04. 18.01. 17.01.	A19F3E A1AVW3 A1HEW6 A1ZCAK	FR0013251170 FR0010883058 FR0011394907 FR0011694033	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	106,56G-4,7G 100,12G-99,12G 108,49G-6,59G 111,05G-9,11G	106,67 G 100,28 G 108,45 G 111,01 G	0,35 8,02 0,54 0,55	0,35 8,02 0,54 0,55
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		102,55G-1,14G	102,81 G	4,52	4,51
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		103,57G-1,82G	103,71 G	0,88	0,87
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		96G-6-6G	97,36 G	6,38	6,37
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,22G-2,51G	103,23 G	3,05	3,05
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		107,26G-4,64G 101,81G-0,45G	107,22 G 101,88 G	0,56 1,31	0,56 1,31
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		99,93G-9,43G	99,57 G	5,79	5,78
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		102,22G-0,79G 110,86G-9,23G	102,07 G 110,61 G	0,41 0,64	0,41 0,64
Euro Euro Euro	1.000 1.000 1.000	05.07.43 04.12.45 03.07.44	05.07. 04.12. 03.07.	A1HNBA A1Z2LE A1ZLJX	XS0951553592 XS1242413679 XS1083986718	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)		115,61G-4,06G 110,18G-7,97G 110,33G-8,14G	115,58 G 110,36 G 110,16 G	5,08 2,93 3,38	5,08 2,93 3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		128,14G-30,37G	131,12 G	6,51	6,51
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)		105,24G-2,83G	107,12 G	6,05	6,05
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)		101,2G-0,19G	101,22 G	0,03	0,03
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		104,48G-3,43G	104,41 G		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		102,57G-1,58G	102,63 G	1,05	1,05
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)		101,73G-0,92G	101,72 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)		109,65G-7,61G	109,26 G	0,19	0,19
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.)		76,81G-2,75G	76,84 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.)		80,25G-75,71G	80,25 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,103620000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		99,08G-7,26G	99,07 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		75,48G-0,55G	74,9 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.)		102,35G-1,35G	102,35 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)		100G-99,1G	100 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		114,06G-2,01G	114,14 G	2,74	2,74
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		110,42G-8,7G	110,74 G	4,61	4,61
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		112,57G-9,3G	112,96 G	2,78	2,78
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		100,25G-99,17G	100,17 G	5,32	5,32
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		114,49G-3,59G	114,51 G	4,2	4,2
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		111,5G-9,16G	111,62 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,34G-8,05G	110,36 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.)		101,51G-0,23G	101,44 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		101,54G-0,48G	101,63 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		99,43G-8,56G	100,03 G	4,12	4,12
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		94,36G-1,34G	97,38 G	7,04	7,04
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		111,44G-0,38G	111,47 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		135,62G-4,83G	135,87 G		
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		100,259G-99,25G	100,269 G	7,77	7,77
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	99,74G-8,73G	99,94 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		99,13G-8,13G	99,24 G	4,67	4,67

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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		104,86G-4,2G	104,74	G	2,23	2,23
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		(eabc)-105,8G-4,22G	105,5	G	2,52	2,52
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		(eabc)-109,22G-7,96G	109,14	G	4,33	4,33
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		(eabc)-103,69G-3,11G	104,05	G	2,07	2,07
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		(eabc)-106,5G-4,14G	106,06	G	2,98	2,98
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		102,68G-1,2G	102,87	G	2,27	2,26
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		107,12G-5,88G	106,67	G	2,7	2,7
US\$	1.000	15.08.37	15.FA	A2RTLUL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		107,15G-5,76G	106,12	G	3,97	3,97
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	102,54G-1,32G	102,64	G	0,76	0,76
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	101,73G-0,42G	101,65	G	0,81	0,81
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)		105,33G-4,43G	105,53	G	1,76	1,76
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		104,38G-3,22G	104,55	G	1,46	1,46
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		101,21G-0,08G	101,29	G	3,7	3,65
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		106,15G-4,87G	106,18	G	0,67	0,67
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,25G-5,19G	106,49	G	0,54	0,54
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		110,78G-9,55G	110,98	G	0,81	0,81
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)		(eabc)-115,61G-4,52G	115,86	G	1,4	1,4
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)	102,12G-0,67G	101,95	G	0,69	0,69	
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)	101,55G-0,22G	101,7	G	1,22	1,22	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	97,36G-6,54G	96,21	G	2,18	2,18	
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.)		85,42G-2,66G	85,75	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.)		82,05G-78,89G	83,44	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)		103,69G-2,14G	103,66	G	0,9	0,9
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)		103,69G-1,8G	103,67	G	1,12	1,12
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		126,94G-19,2G	120,97	G	4,18	4,18
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)		107,51G-6G	107,7	G	0,9	0,9
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		117,82G-5,23G	118,13	G	4,87	4,87
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		99,91G-7,89G	100	G	10,97	10,97
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)		105,09G-3,09G	104,95	G	2,33	2,33
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)		105,92G-3,2G	106,43	G	2,78	2,78
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)		111,3G-9,59G	111,75	G	1,74	1,74

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach			
										ISMA	B/F		
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) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		98,84G-7,16G	99,33 G	1,61	1,61		
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053							99,13G-7,4G	99,55 G
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		122,04G-0,98G	122,1 G	1,26	1,26		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105			102,25G-1,27G	102,27 G				
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121			100,9G-98,37G	102,41 G			5,45	5,43
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915			108G-7,13G	108,09 G			0,42	0,42
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865			101,25G-0,24G	101,22 G				
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873			103,18G-2,1G	103,19 G				
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790			112,57G-1,51G	112,58 G			0,11	0,11
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816			111,35G-0,29G	111,33 G				
Euro	100.000	20.01.22	20.01.	A1ZUZY	ES0413211824			102,245G-1,195G	102,24 G				
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)		100,42G-99,4G	100,43 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) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,87G-99,87G	101,01 G	1,15	1,15		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270			104,73G-3,13G	104,83 G	0,76	0,76		
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			101,17G-0,11G	101,27 G	0,56	0,56		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			101,53G-0,43G	101,58 G	0,58	0,58		
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)		114,83G-2,82G	115,02 G	1,53	1,53		
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		88,59G-4,15G	88,93 G				
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496			107,3G-5,67G	107,41 G				
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84			100,87G-98,45G	101,74 G				
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002			106,46G-4,06G	107,1 G				
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010			107,27G-5,04G	107,95 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)		102,33G-1,28G	102,34 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		102,7G-0,42G	102,7 G	5,45	5,43		
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial PortuguÇes S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,24G-1,32G	102,33 G	0,16	0,16		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes 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)		101,91G-0,02G	101,85 G	4,49	4,49		
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)		101,85G-0,46G	102,65 G	7,66	7,65		
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)		103,72G-0,49G	105 G	8,88	8,86		
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)		104,26G-3,19G	104,25 G				
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			108,88G-8,03G	109,06 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	Banco de Sabadell S.A.						
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	Cedulas Hipotecarias		100,2G-99,2G	100,19 G	0,75	0,75	
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	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)		100,64G-99,63G 102,2G-1,16G	100,65 G 102,24 G	1,2 0,18	1,2 0,18	
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A.						
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	Medium - Term Notes		101,55G-0,48G	101,49 G	0,71	0,71	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	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)		102,16G-0,62G 101,51G-99,86G	102,25 G 101,42 G	1,59 0,9	1,59 0,9	
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A.						
						Obligations		100,44G-99,43G	100,45 G	10,68	10,21	
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A.						
						Subordinated Floating Rate Medium - Term Notes		109,65G-7,33G	110,03 G	4,35	4,35	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A.						
						Subordinated Medium - Term Notes		115,95G-3,25G	116,1 G	3,22	3,21	
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A.						
						Subordinated Undated Floating Rate Notes		102,64G-99,97G	103,72 G			
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch]						
						Registered Notes		105,03G-3,79G	104,79 G	3,61	3,6	
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch]						
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Subordinated Undated Floating Rate Notes		102,82G-0,49G 111,25G-8,59G	102,93 G 111,55 G			
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social						
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	Registered Notes		107,48G-5,28G 100,89G-98,96G	107,46 G 101,05 G	3,41 8,83	3,41 8,58	
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A.						
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Cedulas Hipotecarias		100,34G-99,34G	100,359 G	7,76	7,76	
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		123,9G-3,9G	124,38 G			
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		111G-0,07G	111,08 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,01G-1,98G	103,05 G			
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		107,14G-6,08G 128,73G-8,25G	107,19 G 128,7 G			
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A.						
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	Medium - Term Hypotheken - Pfandbriefe		103,78G-3,05G 102,44G-1,75G	103,89 G 102,46 G			
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A.						
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	Medium - Term Notes		104,21G-3,01G	104,18 G	0,28	0,28	
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	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)	S 367	101,57G-0,51G	101,57 G	0,85	0,85	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	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)		102,48G-1,26G 103,75G-2,17G	102,82 G 103,76 G	0,36 0,67	0,36 0,67	
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A.						
						Registered Notes		102,38G-1,14G	102,38 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		111,65G-9,06G	111,77 G	1,67	1,67
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		111,47G-9,17G	111,32 G	1,7	1,7
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		106,79G-4,45G	106,9 G	1,57	1,57
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.)		108,07G-6,2G	108,39 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.)		104,96G-2,53G	105,25 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.)		99,76G-7,65G	100,72 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,4809999999999999%, zinsv. v. 12.12.19-11.03.20, EO-FLR Nts 2014(19/Und.) Reg.S		99,7G-8,8G	99,65 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		103,41G-3,81G	102,77 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.Hipotecßrias16(23)		103,11G-2,11G	103,11 G	0,22	0,22
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		105,27G-4,27G	105,35 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)		105,66G-3,72G	105,63 G	3,59	3,58
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)		109,75G-7,58G	109,79 G	0,5	0,5
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)		100,27G-98,65G	100,45 G	0,73	0,73
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	2,80087999999999998%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,73G-99,53G	100,57 G	2,99	2,99
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		111,27G-9,81G	110,52 G	2,38	2,38
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		123,76G-3,15G	121,8 G	2,65	2,65
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,88099999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		103,24G-2,38G	103,06 G	2,1	2,1
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)		100,45G-99,34G	100,47 G	0,6	0,6
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		108,27G-6,71G	108,35 G	0,81	0,81
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	101,34G-0,43G	101,27 G	2,99	2,99
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	109,5G-8,77G	109,54 G	2,6	2,6
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	130,3G-2,8G	129,49 G	2,77	2,77
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	101,09G-0G	101,05 G	3,01	3,01
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	100,29G-99,26G	100,29 G	0,79	0,79
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	100,54G-99,35G	100,51 G	1,08	1,08
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	104,62G-2,93G	104,54 G	0,77	0,77
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		107,88G-6,31G	108,16 G	0,85	0,85
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	98,61G-7,25G	98,72 G	3,06	3,06
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)		121,719G-0,55G	119,61 G	2,76	2,76
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		110,02G-8,59G	109,82 G	2,26	2,26
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)		109,14G-7,92G	108,34 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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) 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		148,63G-6,6G	148,63 G	2,99	2,99
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94			105,31G-4,33G	105,49 G	1,74	1,74
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926			100,9G-99,85G	100,87 G	2,88	2,85
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702			102,25G-1,02G	102,25 G	0,69	0,69
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05			109,97G-8,85G	109,7 G	1,76	1,75
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87			135,87G-6,8G	134,54 G	2,88	2,88
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19			109,9G-8,89G	109,73 G	1,73	1,73
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91			137,7G-6,55G	134,65 G	2,8	2,8
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334			109,38G-7,99G	109,54 G	0,48	0,48
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74			110,28G-9,1G	109,77 G	2,07	2,06
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898			102,06G-0,57G	102,07 G	0,58	0,58
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707			104,04G-2,7G	104,1 G	0,54	0,54
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447			102,91G-1,91G	103,06 G	1,92	1,92
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) 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		108,01G-6,58G	107,95 G	2,11
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75			108,9G-7,89G	108,88 G	1,69	1,69
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30			111,61G-0,72G	111,28 G	1,79	1,79
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25			110,62G-8,59G	109,96 G	2,01	2,01
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)		99,99G-9,08G	100,07 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) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		110,09G-8,48G	109,66 G	2,17	2,17
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85			112,94G-2,02G	113,67 G	2,3	2,3
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78			112,51G-9,48G	112,13 G	2,83	2,82
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,38G-99,41G	100,38 G	4,89	4,81
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249			112,73G-0,55G	112,31 G	1,79	1,79
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)		99,85G-8,2G	100,74 G	1,52	1,52
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		104G-3G	104 G	3,14	3,14
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		104,71G-3,67G	104,7 G	4,87	4,86
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)		99,93G-8,93G	99,94 G	2,5	2,5
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)		125,69G-4,56G	125,72 G	0,98	0,98
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.)		100,67G-99,15G	101,02 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		99,82G-8,53G	100,03 G	1,1	1,1
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			100,024G-98,427G	100,01 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		102,71G-1,27G	102,75 G	1	1
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)		104,18G-1,93G	103,91 G	2,15	2,15
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)		102,3G-1,31G	102,27 G	1,26	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)		101,8G-0,77G	101,84 G	0,02	0,02
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	105,08G-4,1G	105,19 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101G-99,99G	101,03 G	0,64	0,64
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		103,03G-2,08G	102,87 G	1,35	1,35
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)		100,32G-99,32G	100,33 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)		102,45G-1,4G	102,44 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)		101,8G-0,89G	101,73 G	2,28	2,28
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		103,63G-2,82G	103,57 G	1,47	1,47
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		103,44G-2,37G	103,25 G	1,72	1,72
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)		103,33G-0,77G	103,34 G	2,96	2,95
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	101,95G-0,83G	101,94 G	0,14	0,14
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)		106,59G-5,57G	106,62 G	0,33	0,33
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)		101,23G-99,96G	101,37 G	1,01	1,01
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		100,6G-99,25G	100,65 G	0,87	0,87
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		100,56G-98,94G	100,72 G	1,29	1,29
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		102,78G-1,21G	102,55 G	0,57	0,57
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)		121,2G-0,22G	121,16 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		161,55G-1,73G	161,51 G	0,21	0,21
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,13G-3,14G	104,11 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,65G-2,62G	103,68 G	0,03	0,03
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)		104,25G-2,78G	104,29 G	2,93	2,93
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.)		104,14G-1,72G	104,19 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)		101,44G-99,89G	101,68 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		103,59G-2,39G	103,45 G	2,13	2,13
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.)		106,63G-5,3G	106,84 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		100,08G-98,01G	100,24 G	8,89	8,89
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)		100,73G-0,6G	101,96 G	8,31	8,3
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)		98,91G-6,66G	98,79 G	6,61	6,61
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		100,67G-97,63G	101,05 G	6,84	6,83
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-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)		108,8G-7,35G	108,68 G	0,35	0,35
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,79G-99,73G	100,88 G	0,52	0,52
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		107,95G-6,59G	107,81 G	0,32	0,32
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,46G-0,41G	101,43 G	2,93	2,9
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		108,29G-7,14G	108,31 G	0,32	0,32
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		102,56G-1,51G	102,56 G	1,03	1,03
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,27G-9,83G	111,25 G	0,33	0,33
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,61G-9,21G	110,5 G	0,32	0,32
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,53G-4,35G	105,52 G	0,34	0,34
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)		100,52G-99,17G	100,53 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	102,7G-1,45G	102,64 G	0,3	0,3
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		78,32G-6G	78,32 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)		106,78G-5,09G	106,86 G	1,08	1,08
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		109,3G-7,72G	109,27 G	1,05	1,05
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		112,48G-0,65G	112,38 G	1,13	1,13
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		112,61G-0,88G	112,67 G	1,02	1,02
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		105,32G-3,6G	105,34 G	1,13	1,13
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		102,15G-1,15G	102,17 G	2,09	2,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		111,89G-0,33G	111,89 G	1,06	1,06
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,98G-8,65G	109,86 G	0,89	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.)		76,07G-3,68G	78,62 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		104,24G-3,12G	104,21 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
TRY Euro Euro	10.000 1.000 1.000	28.09.20 24.02.21 10.06.24	28.09. 24.02. 10.06.	BC0MLC BC5LK7 BC5LPW	XS1620560695 XS1035751764 XS1075218799	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,58G-7,38G 102,16G-0,95G 110,44G-8,68G	98,5 G 102,16 G 110,39 G	15,94 1,12 0,2	15,4 1,12 0,2
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,03G-8,03G	98,91 G	5,15	5,13
Euro Euro	1.000 1.000	14.01.21 30.03.22	14.01. 30.03.	BC0B72 BC0CM8	XS0525912449 XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		104,19G-2,91G 112,08G-0,45G	104,04 G 112,08 G	2,46 1,43	2,46 1,43
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		122,21G-1,6G	122,65 G		
Euro Euro	50.000 1.000	02.03.22 12.01.21	02.03. 12.01.	BC0BYW BC0CHG	XS0491009659 XS0576797947	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		109,32G-8,28G 103,74G-2,74G	109,34 G 103,78 G	0,06 0,71	0,06 0,71
£	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)		100,07G-99,07G	100,08 G	1,95	1,95
Euro Euro Euro	1.000 1.000 1.000	14.11.23 24.01.26 09.06.25	14.11. 24.01. 09.06.	A19R3P A19U8V A2SA7W	XS1716820029 XS1757394322 XS2082324364	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		100,64G-99,37G 102,45G-0,89G 99,79G-8,35G	100,71 G 102,59 G 99,9 G	0,8 1,22 1,08	0,8 1,22 1,07
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)		101,89G-0,54G	101,78 G	3,5	3,49
£ Euro Euro Euro	1.000 1.000 1.000 1.000	12.02.27 23.03.21 01.04.22 08.12.23	12.02. 23.03. 01.04. 08.12.	A184WU A18ZDV A1ZQN6 BC0MG5	XS1472663670 XS1385051112 XS1116480697 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Notes 2016(23)		107,57G-5,61G 101,91G-0,91G 102,54G-1,33G 104,69G-3,22G	107,48 G 101,92 G 102,7 G 104,77 G	2,36 0,99 0,85 0,99	2,36 0,99 0,85 0,99
US\$ US\$ US\$	1.000 1.000 1.000	12.01.26 16.03.25 08.06.20	12.JJ 16.MS 08.JD	A18WQ6 BC5LWQ BC5LYB	US06738EAN58 US06738EAE59 US06738EAG08	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		112,27G-0,49G 107,2G-5,29G 100,33G-99,33G	112,22 G 107,21 G 100,36 G	2,45 2,54 5,73	2,45 2,54 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)		113,28G-1,63G	113,23 G	3,14	3,14
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,07G-99,31G 100,93G-99,75G	101,05 G 100,93 G	2,1 2,67	2,1 2,67
US\$ £ Euro	1.000 1.000 1.000	endlos endlos endlos	15.MJSD 15.MJSD 15.MJSD	A185N1 BC0MDC BC5LHB	XS1481041587 XS1274156097 XS1002801758	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		106,45G-4,5G 107,73G-6,1G 104,16G-2,48G	106,58 G 108,56 G 104,17 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)		107,16G-6,06G	107,44 G	0,9	0,9

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		125,75G-5G	125,95 G		
Euro Euro	1.000 1.000	10.11.20 10.11.26	10.11. 10.11.	A188WV A188WVW	DE000A188WV3 DE000A188WV1	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)		100,14G-98,85G 105,28G-3,82G	100,13 G 105,22 G	1,75 0,17	0,17
Euro Euro Euro Euro £ Euro US\$ £ Euro Euro Euro Euro Euro Euro £	1.000 100.000 1.000 1.000 1.000 1.000 2.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.02.21 07.02.33 05.12.22 22.01.24 06.10.23 06.10.31 18.01.22 11.03.25 13.12.32 15.11.27 15.11.37 22.05.30 22.05.25 21.06.22	04.02. 06.02. 05.12. 22.01. 06.10. 06.10. 18.01. 11.03. 13.12. 15.11. 15.11. 22.05. 22.05. 21.06.	A1R02B A1R08J A1R0XG A1YC03 A2BN5W A2BPA5 A2DACL A2DAHM A2DAS0 A2GSGH A2GSGJ A2LQ5F A2LQ5G A2LQZM	XS0883560715 XS0885399583 DE000A1R0XG3 XS1017833242 XS1500337990 DE000A2BPA51 XS1551001768 XS1548422846 XS1548387593 XS1718418103 XS1718417717 XS1823502577 XS1823502650 XS1841745612	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)		101,61G-0,48G 134,1G-3,35G 105,82G-4,39G 109,13G-7,92G 100,78G-99,76G 105,92G-3,78G 102,73G-1,67G 104,23G-3,27G 112,33G-1,18G 105,12G-4,11G 114,61G-2,49G 111,72G-0,34G 104,56G-3,26G 101,65G-0,56G	101,83 G 133,57 G 105,82 G 109,13 G 100,62 G 105,03 G 102,63 G 104,1 G 112,01 G 105,51 G 113,55 G 111,55 G 104,54 G 101,47 G	1,33 0,35 0,38 0,43 0,94 0,54 1,58 1,08 0,54 0,33 0,86 0,46 0,24 1,12	1,33 0,35 0,38 0,43 0,94 0,54 1,58 1,08 0,54 0,33 0,86 0,46 0,24 1,12
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	124,48G-6,12G	122,73 G	3,31	3,31
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		111,31G-0,31G	111,31 G	6,72	6,72
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		111,71G-9,71G	111,71 G	7,04	7,04
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.23 15.01.28 15.01.28 30.05.29 30.05.29	01.MS 15.JJ 15.JJ 30.MN 30.MN	A1ZU65 A2R2DD A2R2DD A2R2DE A2R2DF	USC94143AE14 USC07885AB94 US071734AD90 USC07885AC77 US071734AF49	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		99,1G-6,1G 106,41G-4,61G 107,86G-5,84G 109,3G-7,5G 109G-8G	99,1 G 106,41 G 109,04 G 109,3 G 109 G	7,09 6,34 6,14 6,26 6,19	7,09 6,34 6,14 6,26 6,19
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		99,59G-7,21G	98,83 G	5,54	5,53
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.)		106,12G-3,64G	106,28 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)		100,43G-99,42G 101,86G-1,29G	100,43 G 101,94 G	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)		120,92G-4,9G	126,38 G	1,1	1,1
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)		105,07G-3,79G	105,22 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		101,04G-0,04G	101,23 G	1,83	1,82
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		106,16G-4,35G	106,91 G	3,57	3,57
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			101,03G-98,94G	101,16 G	2,41	2,41
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			99,455G-8,073G	100,158 G	2,44	2,44
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			102,479G-1,159G	103,312 G	3,08	3,08
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)		99,89G-8,77G	100,15 G	0,31	0,31
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)		111,73G-9,27G	111,26 G	1,12	1,12
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		101,3G-99,94G	101,36 G	0,65	0,65
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			105,85G-4,24G	105,9 G	0,81	0,81
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)		103,98G-2,67G	104,13 G	0,51	0,51
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)		103,59G-2,7G	103,7 G	0,3	0,3
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)		103,2G-2,2G	103,2 G	2,16	2,16
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	105,88G-4,86G	105,89 G	0,28	0,28
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	106,61G-5,57G	106,61 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			109,17G-8,1G	109,13 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			101,97G-0,95G	101,95 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			107,27G-6,24G	107,32 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		106,99G-5,96G	107,01 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	105,89G-4,91G	105,93 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			109,4G-8,34G	109,38 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		105,89G-4G	105,5 G	2,14	2,14
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.)		103,6G-2,1-2,6-2,25G	103,64 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 2,917129999999999998%, zinsv. v. 06.12.19-05.03.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		(eabc)-100,59G-99,59G	100,59 G	3,14	3,14
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 2,403999999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,87G-0,78G	102,05 G	0,71	0,71
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			107,78G-6,15G	107,7 G	0,96	0,96
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99			100,14G-99,14G	100,12 G	4,82	4,82
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55			103,03G-2,14G	103,2 G	1,92	1,92
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			112,16G-1,96G	111,64 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	Becton, Dickinson & Co. Registered Notes 4,668999999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		132,56G-0,63G	128,54 G	3,04	3,03	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			107,63G-6,89G	107,31 G	1,68	1,68	
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)		103,91G-2,78G	103,99 G	0,81	0,81	
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		107,14G-4,86G	107,49 G	5,15	5,15	
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		102,27G-0,85G	102,76 G	3,27	3,27	
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			100,94G-99,03G	100,73 G	3,09	3,09	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			104,46G-3,13G	105,17 G	3,45	3,45	
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) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		107,57G-6,5G	107,57 G			
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			100,42G-99,42G	100,44 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) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		101,53G-0,34G	101,56 G	0,61	0,61	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			98,88G-7,36G	99,05 G	0,77	0,77	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	103,14G-2,16G	103,2 G			
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	101,77G-0,77G	101,8 G	0,14	0,14	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			102,06G-1,36G	102,1 G			
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,299999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	122,44G-5,47G	122,65 G	3,01	3,01	
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		103,82G-2,5G	103,79 G	1,83	1,83	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			123,38G-4,6G	123,64 G	2,91	2,91	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			111,6G-1,72G	110,53 G	1,66	1,66	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			121,77G-2,2G	119,48 G	1,83	1,83	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			128,87G-6,81G	126,69 G	2,9	2,9	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 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)		109,28G-8,82G	109,46 G	1,59	1,59	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			104,54G-3,29G	104,37 G	1,63	1,63	
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,008G-98,73G	99,73 G	1,01	1,01	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			105,21G-3,93G	105,17 G	0,31	0,31	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			102,06G-0,88G	102,06 G	0,31	0,31	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			130,74G-29,1G	127,1 G	2,79	2,79	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			114,25G-3,34G	113,93 G	0,69	0,69	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			102,16G-1,01G	102,25 G	0,41	0,41	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			106,5G-5,19G	106,58 G	0,37	0,37	
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	101,9G-0,88G	101,93 G	0,46	0,46
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			S 201	102,17G-1,13G	102,19 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		101,35G-0,31G	101,39 G			
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200		104,04G-3,05G	104,155 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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	101,58G-0,24G	101,6 G	0,43	0,43
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)		114,85G-3,85G	114,85 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)		107,83G-6,54G	108 G	0,31	0,31
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		106,37G-5,18G	106,57 G	0,44	0,44
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		106,63G-5,21G	106,38 G	0,27	0,27
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,16G-99,12G	100,34 G	0,5	0,5
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		106,36G-4,64G	106,03 G	0,4	0,4
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)		108,2G-5,61G	108,3 G	3,28	3,28
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		103,22G-1,6G	103,7 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)		103,72G-2,05G	103,53 G	0,48	0,48
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		117,82G-6,16G	117,61 G	0,54	0,54
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		102,1G-0,49G	102,13 G	2,94	2,94
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)		109,66G-8,8G	109,43 G	1,31	1,31
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		138,71G-6,28G	135,21 G	2,89	2,89
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		101,9G-0,7G	101,81 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)		99,92G-8,76G	99,92 G	9,81	
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)		112,44G-0,95G	112,62 G	0,38	0,38
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		101,36G-99,75G	101,21 G	2,71	2,69
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		121,82G-19,42G	121,76 G	0,61	0,61
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		131,6G-28,88G	131,21 G	0,8	0,8
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,1G-99,1G	100,11 G	5,97	5,97
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		102,15G-0,65G	102,1 G	0,5	0,5
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		110,42G-7,89G	110,27 G	0,69	0,69
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)		119,36G-8,1G	119,35 G	4,71	4,71
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		111,46G-0,18G	111,51 G	5,88	5,87
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		103,78G-3,05G	104,08 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)		107,99G-7,5G	108,25 G	2,61	2,61
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuld.v.17(22)		90G-8bG-8G	90 G	7,32	7,3

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		132,19G-2,5G	130,93 G	3,33	3,33
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)		101,41G-0,04G	101,41 G	2,79	2,77
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)		109,03G-8,08G	108,81 G	1,43	1,43
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		112,51G-1,6G	111,76 G	1,87	1,87
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		104,24G-2,74G	104,21 G	0,57	0,57
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)		100,79G-99,54G	100,67 G	0,63	0,63
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		103,39G-2,14G	103,18 G	1,49	1,49
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		105,61G-4,32G	105,66 G	0,88	0,88
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		100,809G-99,48G	100,52 G	2,75	2,75
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		102,27G-1,07G	102,06 G	1,8	1,8
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		102,99G-2,35G	103,15 G	1,85	1,85
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		105,78G-4,37G	106,18 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)		99,92G-8,78G	99,76 G	1,39	1,39
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		100,5G-99,49G	100,66 G	1,63	1,62
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,9G-0,64G	102,06 G	0,67	0,67
Euro	1.000	15.04.24	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,04G-98,75G	99,9 G	0,25	0,25
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		102,54G-1,11G	102,66 G	0,48	0,48
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,07G-99,81G	101,23 G	0,57	0,57
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		105,44G-3,89G	105,58 G	0,49	0,49
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	100,21G-99,17G	100,3 G	0,25	0,25
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		104,2G-2,71G	104,34 G	0,5	0,5
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,98G-8,96G	100,14 G	0,25	0,25
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		102,46G-0,96G	102,61 G	0,53	0,53
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	99,84G-8,83G	100,03 G	0,25	0,25
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	103,39G-1,84G	103,67 G	0,51	0,51
nr	10.000	18.01.21	18.01.	A19LK0	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)	S s	100,2G-99,27G	100,34 G	2,37	2,37
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		105,01G-2,81G	104,68 G	0,75	0,75
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,77G-99,25G	100,93 G	0,6	0,6
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		106,6G-5,13G	106,8 G	0,57	0,57
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,93G-99,79G	101 G	2,43	2,41
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,18G-99,22G	100,29 G	3,73	3,73
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		109,66G-8,21G	109,86 G	0,47	0,47
Euro	1.000	05.09.22	05.09.	A1ZNO7	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,01G-1,66G	103,06 G	0,58	0,58
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,1G-2,375G	104,1 G	0,5	0,5
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		102,3G-0,59G	102,58 G	0,65	0,65
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,06G-98,79G	100,31 G	0,25	0,25
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		103,43G-2,35G	103,29 G	1,51	1,51
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,01G-98,09G	99,75 G	0,64	0,64
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		99,72G-7,91G	99,46 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	BMW Finance N.V. Medium - Term Notes 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)		100,43G-98,9G	100,42 G	0,51	0,51	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			103,48G-2,07G	103,77 G	0,55	0,55	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			101,67G-0,21G	101,75 G	0,57	0,57	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			107,85G-6,01G	108,18 G	0,8	0,8	
£	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)		100,42G-99,46G	100,43 G	1,33	1,32	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276			100,51G-99,55G	100,44 G	1,45	1,45	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			100,4G-99,31G	100,26 G	1,53	1,53	
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		100,27G-99,21G	100,23 G	2,97	2,97	
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64			100,07G-99,07G	100,08 G	4,58	4,58	
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68			100,11G-99,04G	100,04 G	2,87	2,87	
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		100,5G-99,51G	100,45 G	2,19	2,19	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34			102,53G-1,67G	102,28 G	1,77	1,76	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51			105,14G-4G	104,66 G	2,11	2,11	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			108,27G-8,27G	108,56 G	2,05	2,05	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05			102,98G-0,5G	102,67 G	2,47	2,46	
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99			100,02G-99,03G	100,01 G	4,3	4,3	
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91			101,86G-0,83G	101,75 G	2,34	2,33	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			105,94G-4,99G	105,71 G	1,79	1,79	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			113,49G-2,22G	112,54 G	2,11	2,11	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95			103,3G-2,37G	103,11 G	1,8	1,8	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			105,93G-5,07G	105,8 G	1,87	1,87	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			113,48G-1,15G	112,51 G	2,28	2,28	
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)		101,18G-99,75G	101,35 G	0,74	0,74
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028				104,46G-2,51G	104,47 G	0,64	0,64
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)		111,24G-0,27G	111,39 G	1,24	1,24
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,98G-5,03G	105,95 G	1,26	1,26	
ZAR	5.000	29.12.20		191539	XS0076219491			95,04G-4,04G	95,04 G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930			101,02G-99,9G	100,84 G	1,72	1,72	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			103,17G-2,16G	103,17 G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			102,41G-1,43G	102,46 G			
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			108,19G-7,26G	108,23 G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			102,36G-1,33G	102,35 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			102,96G-2G	103,055 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			125,27G-5,45G	125,05 G	0,08	0,08	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			107,21G-6,36G	107,29 G			
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144			101,29G-0,32G	101,33 G	1,93	1,92	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418			106,98G-5,78G	106,82 G			
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653			103,33G-2,42G	103,32 G	1,76	1,76	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			114,34G-3,12G	114,16 G			
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730			105,81G-4,65G	105,68 G	0,13	0,13	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124			105,14G-4,13G	104,87 G	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		100,16G-99,13G	100,05 G	2,99	2,99
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		109,25G-8,67G	109,67 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		103,63G-2,65G	103,67 G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,57G-1,53G	102,45 G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,43G-99,42G	100,27 G	0,25	0,25
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		101,98G-0,87G	101,9 G	0,84	0,83
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		102,16G-1,13G	101,98 G	1,62	1,62
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,34G-3,35G	104,39 G	1,55	1,54
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,31G-6,23G	107,24 G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		102G-1G	102,02 G	2,98	2,96
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,53G-0,5G	101,59 G	0,1	0,1
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,03G-99,03G	100,049 G	3,51	3,51
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		100G-99,02G	100,02 G	2,49	2,49
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		102,78G-2,11G	102,85 G		
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,4G-6,38G	117,48 G	1,23	1,23
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		101,2G-99,79G	101,12 G	1,05	1,05
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		111,22G-8,31G	111,25 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		104,13G-3,16G	104,26 G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		105,47G-4,56G	105,57 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,53G-2,53G	103,54 G	0,7	0,7
Euro	50.000	20.04.20	20.04.	BN3E21	FR0010887133	3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		100,48G-99,48G	100,44 G	7,29	7,29
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		105,88G-4,84G	105,91 G	0,25	0,25
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		107,38G-6,35G	107,42 G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		104,2G-3,16G	104,24 G		
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,52G-99,52G	100,52 G	2,74	2,74
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		106,26G-5,2G	106,33 G		
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		101,06G-0,06G	101,08 G	0,21	0,21
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	103,68G-2,73G	103,66 G		
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)		100,2G-99,12G	100,19 G	0,42	0,42
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		100,36G-99,01G	100,46 G	0,69	0,69
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		100,36G-98,95G	100,44 G	0,67	0,67
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,89G-99,83G	100,89 G	0,52	0,52
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,355%, zinsv. v. 09.12.19-08.03.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,64G-99,36G	100,55 G	0,51	0,51
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)		103,2G-2,22G	103,25 G	2,35	2,34
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		102,74G-1,71G	102,74 G	1,3	1,3
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		113,74G-2,65G	113,75 G	0,3	0,3
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		108,11G-6,83G	107,93 G	0,4	0,4
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		107,88G-6,4G	107,84 G	0,42	0,42
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		110,33G-9,04G	110,34 G	0,31	0,31
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		105,59G-4,65G	105,77 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	BNP Paribas S.A. Medium - Term Notes 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		100,23G-99,23G	100,24	G	9,62	9,62
Euro	1.000	13.01.21	13.01.	BP77P1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		101,88G-0,92G	101,95	G	1,14	1,14
A\$	2.000	05.03.21	05.03.	BP77TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		104,17G-3,14G	104,23	G	1,88	1,88
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,05G-8,68G	110,05	G	0,29	0,29
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		101,75G-0,72G	102,02	G	3,67	3,63
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		103,28G-1,93G	103,37	G	0,6	0,6
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		106,7G-4,87G	106,89	G	0,82	0,82
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,4G-2,4G	103,44	G	0,28	0,28
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,23G-1,21G	102,22	G	0,29	0,29
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		110,4G-8,88G	110,37	G	0,4	0,4
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,25G-0,06G	101,34	G	0,47	0,47
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		103,24G-1,96G	103,23	G	0,57	0,57
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		106,03G-4,65G	106,19	G	0,66	0,66
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	103,06G-1,64G	103,17	G	0,61	0,61
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		103,96G-2,26G	104,13	G	0,75	0,75
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		107,49G-5,87G	107,75	G	0,76	0,76
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		107,55G-4,32G	108,57	G	3,62	3,62
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.)		108,74G-6,98G	108,77	G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,29G-1,39G	102,29	G	2,62	2,62
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		105,44G-3,93G	105,22	G	2,06	2,06
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)		107,79G-6,17G	107,74	G	1,08	1,08
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		101,47G-99,59G	101,56	G	1,66	1,66
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		112,4G-0,84G	112,58	G	1,15	1,15
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		108,41G-6,78G	108,43	G	1,21	1,21
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		(eabc)-100,35G-0,23G	100,3	G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,7G-0G	101	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		114,57G-2,36G	114,92	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)		105,9G-4,73G	105,63	G	1,62	1,62
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		100,14G-99,24G	100,27	G	4,75	4,75
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)	S s	100,67G-99,67G	100,71	G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		103,44G-2,36G	103,45	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)		102,39G-2,72G	102,21	G	3,25	3,25
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		101,36G-0,84G	100,43	G	1,7	1,7
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		105,74G-4,19G	104,68	G	2,16	2,16
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		108,9G-6,61G	106,29	G	3,31	3,31
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		103,22G-2,31G	103,07	G	1,6	1,6
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		107,33G-5,96G	106,92	G	2,07	2,07
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		113,61G-1,21G	112	G	2,66	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	Boeing Co. Registered Notes 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		114,63G-1,81G	110,65 G	3,29	3,29
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77	2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)		101,41G-0,48G	101,28 G	1,96	1,95
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		104,4G-3,38G	104,05 G	2,18	2,18
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		107,13G-6,08G	106,35 G	2,27	2,27
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		109,56G-6G	107,99 G	2,77	2,77
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		113,94G-1,75G	110,63 G	3,17	3,17
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		111,15G-5,7G	109,33 G	3,27	3,27
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		109,11G-7,86G	107,96 G	2,24	2,24
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		108,05G-8,15G	107,03 G	2,96	2,96
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		103,74G-3,11G	104,19 G	1,99	1,99
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)		101,07G-99,51G	101,07 G	2,27	2,27
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,65G-1,03G	102,63 G	2,11	2,1
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		98,1G-7,52G	97,45 G	7,89	7,89
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		106,61G-3,42G	107,33 G	6,72	6,69
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		99,6G-8,6G	101,53 G	8,01	8
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		104,94G-3,88G	105,34 G	2,78	2,77
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		101,02G-97,58G	100,75 G	7,18	7,18
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		101,12G-96,26G	101,75 G	7,75	7,74
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		99G-4,98G	98,53 G	8,35	8,32
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		98,5G-4,28G	99,78 G	9,14	9,14
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,27G-3,48G	105,27 G	0,84	0,84
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,24G-99,85G	101,45 G	0,88	0,88
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		109,14G-6,39G	108,96 G	0,93	0,93
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		107,15G-4,7G	107,81 G	1,1	1,1
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)		106,69G-4,24G	105,8 G	2,49	2,49
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98G-6G	98 G	4,7	4,7
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)		100,46G-98,38G	99,92 G	0,84	0,84
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)		110,06G-8,22G	110,11 G	0,23	0,23
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		110,8G-9,03G	110,84 G	0,43	0,43
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)		101,5G-0,11G	101,48 G	3,89	3,84
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		109G-7,46G	109,02 G	0,57	0,57
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		104,65G-3,49G	104,41 G	1,62	1,62
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		106,97G-5,87G	106,58 G	1,74	1,74
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		107,09G-6,61G	107,11 G	1,99	1,99
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)		100,181G-99,2G	100,11 G	3,12	3,1

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		109,37G-8,54G	108,97 G	1,52	1,52
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		101,32G-0,55G	101,33 G	1,75	1,75
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		106,57G-4,97G	106,17 G	1,83	1,83
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		113,09G-3,11G	113,39 G	2,08	2,08
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		109,1G-8,45G	108,2 G	2,3	2,3
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		107,285G-6,045G	107,14 G	1,7	1,7
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		101,83G-0,89G	101,82 G	2,9	2,88
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		104,01G-3,06G	103,74 G	1,8	1,8
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103,9G-2,92G	103,79 G	1,76	1,75
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		103G-2,35G	102,37 G	1,6	1,6
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		104,46G-3,18G	104,21 G	1,72	1,72
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		109,15G-8,08G	108,85 G	1,68	1,68
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		103,81G-2,85G	103,72 G	1,63	1,63
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		108,67G-8,67G	109,53 G	1,7	1,7
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	103,6G-1,42G	103,29 G	0,51	0,51
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,37G-2,01G	103,94 G	0,59	0,59
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		102,91G-1,31G	102,91 G	0,7	0,7
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		109,35G-7,38G	109,25 G	0,45	0,45
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		109,22G-6,62G	109,01 G	0,77	0,77
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,77G-1,8G	103,69 G	0,48	0,48
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		104,69G-3,17G	104,5 G	0,47	0,47
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,92G-7,2G	109,61 G	0,83	0,83
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		100,89G-99,71G	100,92 G	5,4	5,29
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		102,47G-1,13G	102,5 G	1,29	1,29
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,8G-99,82G	100,79 G	1,39	1,38
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		103,46G-1,83G	103,31 G	0,98	0,98
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		116,24G-3,55G	115,92 G	0,65	0,65
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,04G-2,5G	103,99 G	0,53	0,53
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		112,35G-0,05G	112,09 G	0,64	0,64
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)	103,41G-1,64G	103,29 G	0,54	0,54	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)	108,44G-5,68G	108,35 G	0,73	0,73	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	102,51G-99,75G	101,85 G	1,12	1,12	
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)		109,9G-8,73G	109,14 G	2,03	2,03
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	99,94G-8,72G	99,95 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)		103,49G-2,43G	103,5 G	0,24	0,24
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		99,95G-8,96G	99,96 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)		102,84G-1,58G	102,6 G	0,57	0,57
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		108,22G-6,49G	108,38 G	0,77	0,77
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		112,85G-1,72G	112,81 G	0,2	0,2
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		109,11G-7,93G	109,15 G	0,34	0,34
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,31G-9,72G	111,165 G	0,33	0,33
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,35G-1,7G	113,18 G	0,29	0,29
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,17G-1,15G	102,22 G	0,99	0,99
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		101,18G-99,72G	101,29 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	BPCE S.A. Medium - Term Notes 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		99,82G-8,33G	99,96 G	0,75	0,75
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)		103,13G-2,12G	103,07 G	2,38	2,38
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)		113,34G-1,71G	113,16 G	0,9	0,9
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)		113,81G-2,43G	113,83 G	0,85	0,85
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)		103,23G-2,17G	103,23 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)		111,53G-0,85G	111,41 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-5,38G	106,47 G	0,17	0,17
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,32G-0,33G	101,31 G	1,48	1,47
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)		110,69G-9,56G	110,68 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)		100,28G-99,3G	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)		109,54G-8,49G	109,53 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)		102,54G-1,5G	102,6 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)		102,27G-1,29G	102,28 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)		100,54G-99,57G	100,55 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)		105,67G-4,63G	105,65 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)		104,81G-3,71G	104,77 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)		102,02G-1,02G	102,03 G	0,12	0,12
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)		108,25G-7,22G	108,26 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		109,58G-8,52G	109,59 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,26G-0,19G	101,25 G	-0,07	
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)		107,37G-5,64G	107,25 G	0,35	0,35
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)		109,08G-7,37G	109,07 G	0,61	0,61
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		127,06G-4,55G	126,63 G	2,54	2,54
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)		145,85G-4,81G	145,9 G	3,14	3,14
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		(eabc)-171,03G-69,35G	170,4 G	3,87	3,87
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		146,65G-3,95G	146,47 G	4,11	4,11
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		131,2G-28,71G	130,74 G	2,5	2,5
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		135,93G-6,25G	136,44 G	4,16	4,16
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		120,11G-19,16G	120,46 G	4,28	4,28
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		110,52G-8,14G	109,68 G	2,47	2,46
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		102,03G-0,84G	101,97 G	2,06	2,06
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		109,62G-8,15G	108,65 G	4,31	4,31

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		104,82G-3,28G	104,43 G	0,52	0,52
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		103,09G-1,1G	103,23 G	4,2	4,2
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		103,29G-1,26G	103,28 G	2,16	2,16
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)		100,1G-97,97G	100,13 G	2,28	2,28
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	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)		105,42G-3,87G 103,82G-1,98G	105,63 G 103,7 G	0,71 1,96	0,71 1,96
US\$ US\$ US\$	1.000 1.000 1.000	27.02.27 01.11.23 01.03.44	27.FA 01.MN 01.MS	A19DZJ A1HSTE A1HSTF	US110122BB30 US110122AW85 US110122AX68	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		92G-0G 107,42G-6,66G 135,87G-4,91G	92 G 107,1 G 133,71 G	5,03 1,37 2,56	5,03 1,37 2,56
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,84G-2,82G	123,74 G	1,52	1,52
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)		114,69G-3,73G	114,71 G	1,25	1,25
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		104,93G-2,97G	104,5 G	1,61	1,61
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	103,38G-2,47G	103,2 G	1,04	1,04
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,96G-1,97G 108,53G-7,78G 104,4G-3,6G	102,83 G 108,07 G 103,99 G	1,35 1,19 0,94	1,35 1,19 0,94
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 12.09.25 12.09.29 26.09.28	10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 12.09. 12.09. 26.09.	A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A2R7MG A2R7MH A2RSCL	XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS2051494222 XS2051494495 XS1886403200	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) 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)	S s	100,68G-99,22G 103,6G-1,37G 107,39G-6,22G 101,31G-99,96G 103,2G-1,3G 106,11G-4,26G 103,02G-2,08G 100,87G-98,67G 100,98G-99,83G 110,49G-9,41G	100,66 G 103,22 G 107,34 G 101,37 G 103,41 G 105,89 G 103,1 G 100,52 G 101,05 G 111,19 G	1,26 0,66 0,69 0,52 0,69 0,89 0,55 0,75 1,14 0,97	1,26 0,66 0,69 0,52 0,69 0,89 0,55 0,75 1,14 0,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.29 15.04.21 15.10.22 15.10.24	15.AO 15.AO 15.AO 15.AO	A2R0C1 A2R0CT A2R0CV A2R0CX	USU1109MAB29 USU1109MAA46 USU1109MAC02 USU1109MAD84	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		111,88G-1,49G 101,57G-0,78G 104,01G-3,56G 106,54G-3,39G	113,24 G 101,65 G 103,94 G 106,34 G	3,31 2,41 1,72 2,85	3,31 2,41 1,72 2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	Broadcom Inc. Registered Notes 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		109,33G-8,19G	109,1 G	2,8	2,8
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		100,95G-99,38G	100,76 G	5,27	5,18
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)		101,17G-0,02G	101,24 G	1,84	1,83
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		38G-8G	38 G	14,39	14,38
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		39,55G-7,45G	40,2 G	14,58	14,57
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		65,5G-4,03G	65,14 G	12,22	12,22
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		39,45G-6,25G	39,23 G	31,93	31,78
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		38,43G-6,14G	39,47 G	35,53	35,53
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		38,65G-5,93G	39,09 G	29,31	29,31
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		47,24G-5,46G	47,54 G	46,49	46,49
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,949999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		45,42G-2,44G	44,69 G	44,27	44,27
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		42,81G-0,59G	42,81 G	31,09	31,07
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)		105,8G-3,6G	105,91 G	0,67	0,67
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		122,89G-0,81G	122,91 G	0,37	0,37
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		104,67G-2,63G	104,63 G	0,7	0,7
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		117,9G-5,79G	117,81 G	0,35	0,35
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		134,8G-2,13G	134,58 G	0,84	0,84
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)		113,36G-1,01G	113,41 G	0,46	0,46
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)		103,48G-2,12G	103,86 G	1,18	1,18
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		108,67G-7,47G	108,41 G	2,4	2,4
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)		103,04G-1,69G	103,01 G	0,76	0,76
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		102,75G-1,43G	102,67 G	1,44	1,44
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		105,37G-3,84G	105,53 G	1,05	1,05
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		102,32G-1,2G	102,72 G	0,94	0,94
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		97,8G-6,69G	98,83 G	6,58	6,57
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		101,36G-0,2G	101,57 G	6,03	6,03
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,26G-6,26G	98,26 G	3,88	3,88
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		127,11G-1,02G	122,69 G	3,01	3,01

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		109,66G-8,61G	109,74 G	3,03	3	
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240		101,13G-0,12G	101,16 G				
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453		116,37G-5,32G	116,38 G	0,69	0,69		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889		103,76G-2,73G	103,72 G				
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		114,29G-3,23G	114,32 G	0,02	0,02		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306		108,3G-7,3G	108,33 G				
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976		106,2G-5,17G	106,22 G	0,16	0,16		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		115,98G-4,9G	115,94 G				
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946		110,28G-9,24G	110,34 G	0,99	0,99		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		113,88G-2,82G	113,82 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) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		102,04G-0,75G	100,64 G	1,3	1,3	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3		106,33G-4,34G	106,24 G	1,24	1,24		
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33		104,53G-3,35G	104,5 G	0,99	0,99		
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		103,38G-2,26G	103,22 G	2,65	2,65	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49		110,88G-0,17G	110,25 G	3,1	3,1		
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	102,41G-0,78G	102,01 G	0,45	0,45	
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) 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,44G-99,42G	100,43 G	0,25	0,25	
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182		100,17G-99,04G	100,17 G	0,76	0,76		
Euro	1.000	25.10.21	25.10.	A0GV54	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S		107,98G-6,96G	108 G	0,09	0,09	
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165		102,075G-0,96G	102,01 G				
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566		100,609G-99,6G	100,61 G	7,44	7,21		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660		104,47G-3,48G	104,43 G	0,27	0,27		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186		108,26G-7,23G	108,29 G				
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001		114,71G-3,65G	114,74 G	0,99	0,99		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392		126,22G-5,15G	126,2 G				
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319		111,57G-0,56G	111,53 G	0,99	0,99		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821		110,34G-9,39G	110,06 G				
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812		109,16G-8,05G	109,15 G	1,19	1,19		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991		103,51G-2,48G	103,53 G				
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788		102,27G-1,31G	102,08 G				
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)		102,69G-1,69G	102,73 G	1,02	1,01
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)		101,6G-0,62G	101,68 G	-0,33	
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			102,5G-1,42G	102,39 G			
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)		105,25G-3,55G	105,23 G	1,55	1,55	
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.)		76,25G-3,56G	76,82 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		104,21G-3,14G	104,23 G			
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		114,62G-4,06G	114,71 G			
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,12G-1,12G	102,15 G			
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		118,26G-7,69G	118,23 G			
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		105,99G-5,09G	106,13 G			
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	107,6G-6,72G	107,73 G			
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		103,51G-2,58G	103,52 G			
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		116,72G-6,25G	116,78 G			
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		102,16G-1,16G	102,13 G	1,32	1,31	
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		106,63G-5,61G	106,66 G	0,29	0,29	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		125,53G-4,52G	125,49 G			
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		109G-7,96G	109,04 G	0,01	0,01	
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		104,17G-3,17G	104,13 G	0,62	0,62	
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		100,77G-99,77G	100,79 G	2,4	2,39	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	128,36G-7,57G	128,38 G			
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		108,49G-7,45G	108,52 G			
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		103,23G-2,18G	103,22 G			
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		111,09G-0,01G	111,04 G			
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		118,53G-8,3G	118,52 G	0,02	0,02	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,48G-1,46G	102,53 G	0,22	0,22	
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	101,86G-0,46G	101,75 G	1,15	1,15	
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.)		115,09G-3,52G	115,38 G			
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		121,13G-0,07G	121,2 G			
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		100,89G-98,38G	102,4 G	5,6	5,58	
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		109,41G-8,38G	109,43 G	0,04	0,04	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		110,51G-9,57G	110,47 G			
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,684G-99,684G	100,697 G	1,1	1,1	
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		112,25G-1,17G	112,18 G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		104,81G-3,75G	104,83 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)		103,77G-2,42G	103,89 G	0,54	0,54	
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		101,8G-0,74G	101,84 G	0,86	0,86	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		102,84G-1,3G	103,06 G	1,16	1,16	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		104,2G-2,89G	104,32 G	0,64	0,64	
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)	S s	104,8G-3,42G	104,83 G	2,95	2,95	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	104,31G-2,69G	104,47 G	2,39	2,39	
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.)		111,29G-8,9G	111,7 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		101,85G-99,22G	102,8 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103,38G-2,34G	103,35 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	101,01G-99,97G	101,04 G	0,01	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			101,88G-0,84G	101,93 G		
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542			102,12G-1,23G	102,2 G		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		102,67G-1,73G	102,69 G	0,18	0,18
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			100,43G-99,29G	100,47 G	0,55	0,55
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)		100,95G-0,4G	101,4 G	2,26	2,25
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemi 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)		100,47G-99,35G	100,72 G	0,9	0,89
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962			104,01G-2,68G	104,05 G	0,41	0,41
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932			100G-98,87G	100,03 G	3,5	3,5
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			107,53G-6,2G	107,59 G	0,6	0,6
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		102,16G-1,25G	102,08 G	2,34	2,34
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			112,48G-1,34G	111,97 G	1,93	1,93
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			103,39G-1,86G	102,66 G	3,35	3,34
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			106,79G-5,67G	106,34 G	1,71	1,71
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			106,97G-6,16G	106,75 G	1,89	1,89
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)		106,72G-4,88G	106,92 G	1,09	1,09
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		99,35G-6G	98,51 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)		107,77G-6,35G	107,65 G	0,32	0,32
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)		107,75G-6,96G	107,55 G	1,96	1,96
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	101,36G-0,06G	101,42 G	0,48	0,48
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			107G-5,83G	107 G	0,43	0,43
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			109,21G-7,91G	109,28 G	0,59	0,59
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			102,66G-1,1G	102,66 G	0,75	0,75
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		93,7G-2,7G	93,7 G	7,48	7,47
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		100,77G-98,52G	101,63 G	6,61	6,53
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			101,95G-95,69G	102,43 G	3,6	3,6
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)		99,795G-8,69G	99,94 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)		99,88G-8,72G	99,97 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach							
										ISMA	B/F						
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	101,82G-0,47G	101,91 G	0,63	0,63						
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128							0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)	102,12G-0,68G	102,24 G	0,66	0,66	
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300							4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	100,31G-99,04G	100,32 G	7,79	7,79	
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319							3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)	104,43G-3,26G	104,52 G	0,95	0,95	
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979							1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)	103,79G-2,2G	103,54 G	0,8	0,8	
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017							1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)	104,575G-3,41G	104,79 G	0,59	0,59	
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213							1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	107,57G-6,08G	107,73 G	0,74	0,73	
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379							Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	94,4G-1,69G	95,16 G	4,01	4,01
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)	102,05G-0,01G	102,8 G	5,94	5,92							
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	93,15G-0,28G	94,44 G	8,51	8,49							
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)	86,47G-2,5G	87,39 G	10,03	10,03							
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)	78,42G-6,57G	81,12 G	9,01	9							
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	78,84G-6G	81,9 G	9,38	9,38							
Euro	1.000	endlos	20.JAJO	AODT5T	FR0010154385	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.)		27,5G-30G-0G	33,08 B								
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169							3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)	49,93G-7,29G	50,44 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)		100,34G-99,34G	100,34 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)		100,16G-99,15G	100,14 G	3,82	3,78						
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	102,89G-1,85G	102,83 G	1,56	1,56						
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68							1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	99,97G-9,03G	100,02 G	3,74	3,74	
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80							2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	103,73G-2,86G	103,46 G	1,48	1,48	
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48							2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)	103,58G-1,76G	103,53 G	2,05	2,04	
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33							2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)	103,83G-2,99G	104 G	1,49	1,49	
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11							3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)	101,13G-0,5G	101,42 G	2,68	2,67	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76							3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)	109,1G-8,31G	108,84 G	1,37	1,37	
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59							2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	103,23G-2,56G	103,57 G	1,62	1,62	
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68							Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		98,08G-7,08G	97,99 G	4,28	4,28
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)		120,56G-2,52G	119,74 G	2,5	2,5
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)		108G-6,35G	107,95 G	1,82	1,82						
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49							2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)	107,67G-6,43G	106,54 G	1,87	1,87	
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65							3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)	113,68G-3,71G	110,47 G	2,6	2,6	
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)		100,48G-99,48G	100,47 G	1,5	1,5						
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		96,76G-2,79G	98,81 G	8,51	8,51						

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		48,63G-5,63G	48,57 G	22,31	22,31
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		102G-0,19G	102,18 G	5,55	5,55
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		100G-99,02G	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)		102,3G-0,15G	102,09 G	1,08	1,08
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,67G-0,93G	102,74 G	1,05	1,05
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		105,3G-4,61G	105,38 G	2,34	2,34
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		106,35G-4,52G	106,39 G	1,44	1,44
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)		101,6G-0,6G	101,07 G	2,24	2,24
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		105,28G-4,53G	104,89 G	1,67	1,67
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		116,28G-2,18G	113,3 G	2,23	2,23
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		129,05G-19,92G	122,64 G	3,46	3,46
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)		105,94G-4,31G	106,08 G	1,22	1,22
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)		109,03G-7,68G	109,4 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)		106,64G-5,1G	106,56 G	0,95	0,95
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		100,77G-98,26G	100,78 G	3,17	3,17
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		102,04G-99,33G	101,97 G	3,27	3,27
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)		105,25G-4,52G	105,1 G	2,03	2,03
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		113,2G-2,69G	112,78 G	2,28	2,28
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)		101,11G-99,99G	101,51 G	3	3
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	110,61G-0,13G	110,11 G	5,35	5,35
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	111,46G-8,83G	111,46 G	5,13	5,13
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	109,08G-7,42G	109,26 G	7,02	7,02
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	103,73G-2,57G	104,34 G	4,38	4,36
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		103,72G-1,88G	103,62 G	4,85	4,85
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	99,65G-8,65G	99,65 G	11,12	11,12
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		100,63G-98,63G	100,62 G	5,61	5,6
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)		104,9G-3,31G	104,85 G	0,82	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		102,42G-0,86G	102,36 G	0,92	0,92
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)		108,18G-5,92G	108,18 G	1,25	1,25
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		123,18G-0,88G	123,24 G	0,69	0,69
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		101,41G-99,31G	101,43 G	6,77	6,62
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		118,78G-6,03G	118,55 G	0,97	0,97
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)		102,28G-0,63G	102,16 G	0,78	0,78
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		103,86G-2,24G	104,16 G	7,19	7,18
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		105,66G-3,43G	105,72 G	0,88	0,88
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)		109,51G-7,94G	108,93 G	1,99	1,99
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		111,48G-0,26G	110,72 G	4,24	4,24
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)		57,75G-8,38G	62,38 G	20,83	20,83
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		57,51G-5,83G	59,69 G	18,83	18,83
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		30,08G-28,6G	32,16 G	31,9	31,9
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)		24,95G-17,69G	29,69 G	76,36	76,16
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)		102,55G-1,53G	102,78 G	0,67	0,67
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,33G-99,14G	100,14 G	2,41	2,41
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)		102,94G-1,65G	102,82 G	1,65	1,65
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		106G-4,54G	105,73 G	1,72	1,72
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		109,35G-9,11G	108,95 G	1,96	1,96
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)		108,79G-6,62G	108,73 G	0,6	0,6
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		107,66G-5,62G	107,54 G	2,11	2,11
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		118,86G-7,98G	118,87 G	2,92	2,92
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,92G-98,5G	100,92 G	7,84	7,69
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		102,46G-0,35G	102,45 G	3,03	3,03
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		113,02G-0,84G	113,1 G	0,77	0,77
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		107,37G-5,13G	107,34 G	2,06	2,06
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		107,08G-4,89G	107,1 G	0,61	0,61
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		102,15G-0,05G	102,24 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$ US\$	1.000 1.000	30.10.22 30.10.42	30.AO 30.AO	A1HB1T A1HB2A	US168863BN78 US168863BP27	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		101,83G-0,56G 114,7G-4,46G	101,75 G 114,95 G	2,04 2,78	2,04 2,78	
Euro Euro	1.000 1.000	01.06.21 24.01.24	01.06. 24.01.	A182DU A19B7G	XS1422314689 XS1553210672	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,76G-98,54G 103,39G-1,42G	100,71 G 103,45 G	1,01 0,5	1,01 0,5	
Euro Euro Euro	1.000 1.000 1.000	12.11.26 12.11.31 12.11.39	12.11. 12.11. 12.11.	A2R99K A2R99L A2R99M	XS2078532913 XS2078533218 XS2078535346	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		100,12G-98,1G 99G-6,97G 99,16G-6,64G	100,28 G 99,01 G 99,26 G	0,25 0,77 1,19	0,25 0,77 1,19	
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)		102,36G-0,75G	102,35 G	0,76	0,76	
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)		100,56G-99,37G	100,57 G	1,25	1,24	
Euro Euro	1.000 1.000	15.06.27 15.06.31	15.06. 15.06.	A2R3YA A2R3YB	XS2012102674 XS2012102914	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		103,14G-1,78G 106,27G-4,91G	103,13 G 106,33 G	0,62 0,94	0,62 0,94	
Euro Euro	1.000 100.000	17.06.20 19.01.22	17.06. 19.01.	A1AX8L A1GRSV	FR0010910620 FR0011053255	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		101,07G-0,07G 108,58G-7,58G	101,1 G 108,58 G	3,19 0,04	3,16 0,04	
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)		116,28G-4,8G	115,52 G	2,47	2,47	
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)		104,47G-2,52G	103,73 G	3,53	3,53	
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.21 20.09.23 20.09.26 15.06.22 15.06.25 15.06.20 15.06.20 15.06.20 04.03.21 04.03.24	20.MS 20.MS 20.MS 15.JD 15.JD 15.JD 15.JD 15.JD 04.MS 04.MS	A186F9 A186GA A186GB A1Z24X A1Z24Y A1Z24Z A1ZD8E A1ZD8K	US17275RBJ05 US17275RBH49 US17275RBL50 US17275RAV42 US17275RAW25 US17275RAX08 US17275RAP73 US17275RAN26	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,23G-99,91G 103,76G-2,73G 107,34G-6,04G 104,55G-3,77G 111,55G-0,3G 100,22G-99,21G 101,69G-0,74G 109,7G-8,75G	101,12 G 103,54 G 106,89 G 104,41 G 111,28 G 100,12 G 101,8 G 109,62 G	1,92 1,41 1,53 1,31 1,47 4,91 2,15 1,37	1,92 1,41 1,53 1,31 1,46 4,91 2,15 1,37	
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)		37G-7G	37 G			
US\$ TRY	2.000 1.000	12.06.24 24.05.22	12.06. 24.05.	A192B2 A19HMY	XS1762729538 XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	107,07G-6,25G 97,96G-5,97G	107,05 G 98 G	0,99 13,16	0,99 13,09	
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)		100,59G-99,59G	100,72 G	0,76	0,76	

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	Citigroup Inc. Floating Rate Medium - Term Notes 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	99,85G-8,74G	99,93 G	0,21	0,21		
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			99,69G-8,17G	99,76 G	0,75	0,75		
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)		99,78G-8,69G	100,47 G	3,16	3,16		
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			105,88G-5,2G	106,55 G	2,28	2,28		
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			107,17G-5,42G	106,43 G	2,41	2,41		
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			101,62G-0,63G	101,54 G	2,08	2,07		
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)		102,04G-0,67G	102,1 G	0,56	0,56		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			107,63G-5,84G	107,87 G	0,8	0,8		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			109,3G-7,65G	109,29 G	0,53	0,53		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			110,56G-9G	110,71 G	0,7	0,7		
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			102,18G-0,91G	102,25 G	0,81	0,81		
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)		100G-98G	100 G	4	3,99		
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		101,48G-0,59G	101,4 G	1,93	1,92		
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			101,27G-0,39G	101,38 G	2,34	2,34		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			144,38G-59,11G	143,17 G	2,4	2,4		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			105,82G-4,89G	105,51 G	1,69	1,69		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			108,65G-6,61G	108,59 G	1,99	1,98		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			105,96G-4,82G	105,71 G	1,98	1,98		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			109,72G-9,12G	109,02 G	1,98	1,98		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			108,47G-6,58G	108,08 G	1,96	1,95		
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			100,55G-99,88G	100,74 G	2,86	2,85		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			109,56G-8,17G	108,6 G	1,76	1,76		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			107,21G-5,68G	107,4 G	0,57	0,57		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		129,3G-31,52G	126,57 G	3,03	3,03
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96					112,9G-3,17G	114,4 G	2,25	2,25
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25					105,91G-4,92G	105,84 G	1,91	1,91
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	159,24G-9,62G	152,93 G			3,11	3,11		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	118,37G-7,17G	118,21 G			2,19	2,19		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	111,92G-0,86G	112 G			2,21	2,21		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	109,56G-8,87G	109,13 G			2,3	2,3		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	133,99G-29,83G	133,27 G			3,5	3,5		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	108,51G-8,3G	108,81 G			2,03	2,03		
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)				114,68G-5,74G	114,67 G	2,45	2,45
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)		105,94G-5,22G	105,57 G	1,98	1,98		
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)		112,73G-0,44G	111,44 G	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		99,53G-7,283G	99,075 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)		96,45G-4,19G	96,42 G	2,22	2,22
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			106,06G-4,51G	106,03 G	1,47	1,47
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)		104,88G-2,91G	104,6 G	0,67	0,67
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			112,63G-1,43G	112,62 G	0,82	0,82
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)		103,03G-1,06G	102,94 G	0,64	0,64
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)		103,57G-1,27G	103,63 G	0,83	0,83
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)		101,13G-98,72G	101,1 G	0,97	0,97
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			103,3G-99,88G	103,13 G	1,51	1,51
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			100,89G-98,57G	100,79 G	0,76	0,76
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	107,69G-6,31G	107,8 G	0,34	0,34
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		74,5G-0,3G	76,5 G	18,23	18,23
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			64G-1,5G	66 G	16,85	16,85
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			82,71G-79,56G	86,25 G	19,2	19,2
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)		127,34G-4,52G	128,15 G	2,9	2,9
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		107,96G-6,64G	108,12 G	0,76	0,76
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			102,19G-1,17G	102,41 G	0,84	0,84
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			105,72G-3,63G	104,94 G	1,07	1,07
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			104,24G-2,88G	104,17 G	0,99	0,99
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			100,32G-98,11G	100,28 G	1,85	1,85
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)		100,2G-98,2G	100,18 G	5,3	5,3
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		117,98G-6,07G	117,08 G	2,22	2,22
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			108,61G-7,61G	108,61 G	1,95	1,95
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)		120,04G-17,97G	120,17 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	CNP Assurances S.A. Subordinated Floating Rate Notes 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		101,75G-0,62G	102,06 G	5,94	5,94
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			109,06G-7,68G	109,06 G	6,21	6,21
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			113,91G-0,98G	113,97 G	3,58	3,58
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)		104,07G-2,81G	104,01 G	0,78	0,78
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.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		74,05G-1,61G	74,67 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			99,85G-8,78G	99,89 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) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		108,8G-7,44G	108,94 G	0,27	0,27
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			99,9G-9,11G	100,03 G	4,71	4,71
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			109,2G-7,89G	109,33 G	0,88	0,88
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			104,66G-2,92G	104,26 G	0,58	0,58
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			100,14G-99,34G	100,2 G	0,7	0,7
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		101,99G-99G	101,98 G	4,51	4,51
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,96G-3,81G	104,98 G	1,47	1,47
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			109,27G-8,14G	109,34 G	1,45	1,45
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			100,829G-99,8G	100,849 G	5,17	5,07
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			102,84G-1,82G	102,95 G	2,36	2,35
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			104,36G-3,36G	104,31 G	1,76	1,76
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			104,61G-3,59G	104,66 G	1,67	1,67
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		111,54G-9,36G	111,01 G	0,58	0,58
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			115,37G-3,88G	115,6 G	0,46	0,46
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			112,23G-0,74G	112,26 G	0,76	0,76
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			105,52G-4,58G	106,06 G	0,61	0,61
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			108,27G-7,18G	108,71 G	0,54	0,54
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,83G-9,9G	111,32 G	0,43	0,43
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			109,18G-8,03G	109,38 G	0,41	0,41
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		104,19G-2,44G	104,09 G	0,33	0,33
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			110,34G-8,48G	110,03 G	0,47	0,47
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			118,9G-7,01G	118,5 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)		110,89G-9,16G	110,6 G	1,76	1,76
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)		103,38G-2,43G	103,18 G	1,31	1,31
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			108,33G-7,23G	108,28 G	1,4	1,4
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			100,13G-99,14G	100,35 G	0,52	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			100,32G-99,22G	99,78 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		99,78G-8,74G	99,79 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)		126,76G-7,97G	128,41 G	2,96	2,96
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)		156,2G-4,72G	154,92 G	2,94	2,94
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		108,77G-7,38G	108,56 G	1,81	1,81
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		123,63G-1,77G	122,81 G	2,42	2,42
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		107,12G-6,76G	106,6 G	1,91	1,91
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)		111,62G-0,7G	110,09 G	2,57	2,57
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		116,23G-5,84G	113,13 G	2,69	2,69
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,22G-99,08G	100,07 G	0,03	0,03
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)	S 360	100,35G-98,38G	100,35 G	3,84	3,84
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,53G-7,56G	99,61 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)	S P3	109,25G-8,18G	109,24 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	101,26G-0,26G	101,3 G	1,19	1,19
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	101,38G-0,35G	101,43 G	0,06	0,06
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,25G-99,25G	100,26 G	0,5	0,5
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	107,16G-6,08G	107,15 G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	105,53G-4,55G	105,56 G		
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	102,16G-1,11G	102,14 G		
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	101,77G-0,75G	101,83 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	105,35G-4,3G	105,4 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	102,23G-1,18G	102,21 G		
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	102,44G-1,13G	101,97 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)	S 755	101,96G-0,96G	102 G	2,09	2,08
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	103,63G-2,3G	103,66 G	0,58	0,58
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	101,71G-0,43G	101,69 G	0,37	0,37
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	109,85G-8,07G	109,56 G	0,52	0,52
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	102,41G-0,93G	102,18 G	0,41	0,41
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	103,3G-1,78G	103,2 G	0,75	0,75
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-99,95G	100,98 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	104,43G-2,85G	104,11 G	0,52	0,52
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	98,58G-7,03G	98,59 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		103,22G-1,46G	103,06 G	0,77	0,77
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		100,6G-99G	100,63 G	0,79	0,79
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		102,88G-1,15G	102,83 G	0,91	0,91
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		107,32G-5,55G	107,23 G	1,14	1,14
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		101,9G-0,41G	101,99 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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.)		104,99G-2,93G	105,59 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	107,37G-6,23G	107,42 G	1,53	1,53
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	112,83G-0,4G	112,92 G	2,14	2,14
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	113,49G-0,95G	113,75 G	2,3	2,3
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		117,24G-4G	117,47 G	3,88	3,87
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,5905%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,52G-99,58G	100,58 G	2,84	2,84
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		100,69G-99,4G	100,53 G	2,83	2,83
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-99,7G	100,77 G	0,7	0,7
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)		102,86G-1,8G	102,84 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)		107,41G-6,42G	107,42 G	0,01	0,01
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)		104,61G-3,67G	104,77 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)		105,47G-4,46G	105,37 G	2,54	2,54
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		101,98G-0,95G	102,03 G	0,17	0,17
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)		108,96G-8,18G	109,03 G		
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	103,38G-2,14G	102,86 G	1,66	1,66
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,55G-0,33G	101,49 G	0,36	0,36
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		123,63G-4,1G	120,8 G	2,67	2,67
US\$	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		108,71G-6,96G	108,32 G	0,23	0,23
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		106,97G-5,72G	106,33 G	1,51	1,51
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		116,95G-6,01G	115,38 G	1,76	1,76
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		101G-0,03G	101,06 G	4,54	4,47
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)		103,43G-2,14G	103,33 G	1,68	1,68
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	111,03G-0,21G	111,37 G	2,37	2,37
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	125,14G-5,33G	122,44 G	2,72	2,72
£	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)		131,03G-0,03G	131,07 G	0,97	0,97
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		109,85G-8,81G	109,88 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)		213,97G-6,34G	212,9 G	0,35	0,35
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		103,65G-2,7G	103,65 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		108,14G-7,13G	108,16 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)		101,45G-0,43G	101,46 G	0,04	0,04
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		102,73G-1,68G	102,75 G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,7G-0,68G	101,72 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)		102,56G-1,56G	102,57 G	1,08	1,08
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)		106,46G-5,49G	106,569 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)		124,95G-3,92G	124,91 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)		105,32G-4,31G	105,38 G	0,43	0,43
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)		108,86G-7,82G	108,9 G	0,04	0,04
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)		107,54G-6,5G	107,57 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)		108,12G-7,06G	108,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	Compagnie de Financement Foncier OFM 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		103,21G-2,13G	103,18 G	0,75	0,75
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614		100,51G-99,51G	100,54 G			
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722		110,22G-9,14G	110,16 G	0,15	0,15	
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394		101,82G-0,8G	101,88 G			
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696		105,7G-4,54G	105,73 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) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		104,02G-2,52G	103,98 G	0,49	0,49
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		107,25G-5,29G	107,25 G	0,63	0,63	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116		107,78G-6,08G	107,58 G	0,63	0,63	
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734		104,57G-2,99G	104,5 G	1,22	1,22	
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	102,06G-0,2G	102,19 G	0,33	0,33
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)		105,99G-4,57G	105,99 G	1,16	1,16
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) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		113,53G-1,79G	113,46 G	0,59	0,59
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		104,56G-3,15G	104,76 G	0,29	0,29	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		130,34G-27,09G	129,14 G	0,9	0,9	
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) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		101,93G-0,53G	102,22 G	1,12	1,12
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830		100,34G-99,33G	100,49 G	5,66	5,66	
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)		105,51G-4,23G	105,6 G	0,4	0,4
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,200000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		104,14G-3,08G	104,11 G	2,1	2,1
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,299999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		110,39G-9,46G	109,59 G	3,04	3,04
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		101,21G-0,13G	101,76 G	5,42	5,41
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		100,36G-98,76G	101,01 G	4,54	4,54
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316		97,81G-5B	98,39 G	9,39	9,33	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-6G	96 G	5,68	5,67
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		101,39G-0,39G	101,58 G	2,31	2,3
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		100,1G-98,9G	100,4 G	0,59	0,59	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		99,57G-7,91G	99,59 G	0,6		
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,68G-8,74G	99,5 G	5,62	5,6
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58		104,7G-3,24G	103,49 G	3,42	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	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)		102,19G-1,2G	102,22 G	1,9	1,9
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874		109,96G-8,77G	109,99 G	0,59	0,59	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		120,37G-19,01G	121,49 G	2,45	2,45	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		122,17G-0,95G	122 G	2,1	2,1	
Euro	1.000	25.07.23	25.07.	A1HNLX	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,44G-1,14G	112,17 G	0,53	0,53
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	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.)		107,02G-5,48G	107,27 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533		106,77G-5,4G	107,89 G			
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515		100,79G-99,41G	100,89 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)		30,08G-28,72G	30,16 G		
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	100,74G-99,74G	100,74 G	4,21	4,15
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108		106,11G-5,2G	106,23 G	1,37	1,37	
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709		101,05G-0,07G	101,09 G	3,06	3,04	
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)		100,8G-99,74G	100,81 G	2,84	2,84
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		102,69G-2,18G	103,04 G	1,54	1,54
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)		105,68G-4,78G	105,81 G	1,44	1,44
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514		S s	106,53G-5,53G	106,56 G	1,41	1,41
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	106,84G-5,87G	106,82 G	1,44	1,44
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	106,06G-5,12G	106,04 G	1,42	1,42
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		105,27G-4,16G	104,91 G	1,66	1,66
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36		102,77G-1,85G	102,78 G	2,26	2,26	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	105,7G-3,96G	107,17 G	3,08	3,08
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		135,99G-4,99G	133,57 G	3,25	3,25	
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)		90G-0G	90,13 G	3,04	3,04
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)		117,12G-4,59G	115,53 G	4,77	4,77
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		102,23G-0,11G	102,2 G	0,72	0,72
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		100,94G-98,93G	100,93 G	1,01	1,01	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		100,53G-98,74G	100,52 G	2,02	2,02	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		102,31G-0,26G	102,34 G	1,66	1,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		108,16G-7,15G	108,16 G	0,57	0,57
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		101,79G-99,03G	102,3 G	5,38	5,38
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		98,89G-6,78G	98,45 G	5,2	5,2
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		103,455G-1,3G	103,365 G	6,34	6,33
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		99,67G-7,35G	99,58 G	5,33	5,33
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		105,26G-4,3G	105,34 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		102,85G-1,84G	102,83 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		101,22G-0,2G	101,25 G	2,38	2,36
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		105,14G-4,12G	105,2 G	0,08	0,08
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		106,74G-5,74G	106,76 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		109,64G-8,63G	109,62 G		
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20)		103,01G-2,01G	103,04 G	2,49	2,47
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		102,84G-1,66G	102,68 G	1,09	1,09
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)		101,72G-0,69G	101,77 G	0,2	0,2
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)		101,72G-0,71G	101,75 G	1,45	1,45
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		101,1G-99,99G	101,28 G	1,01	1
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		106,44G-5,16G	106,94 G	0,59	0,59
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)		105,6G-4,5G	105,38 G	0,72	0,72
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)		105,34G-3,19G	105,18 G	1,4	1,4
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.)		105,66G-3,46G	106,048 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)		121,37G-18,9G	122,1 G	3,67	3,67
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		102,88G-0,72G	103,85 G	2,59	2,59
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.)		110,88G-8,6G	111,83 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		108,91G-6,51G	109,48 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)		103,88G-2,84G	103,89 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		104,7G-3,72G	104,79 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		117,88G-7,25G	117,8 G		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		124,08G-4,02G	123,98 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	Crédit Agricole Home Loan SFH OHM 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)	103,82G-2,82G	103,92 G			
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		123,79G-2,82G	123,99 G			
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		103,64G-2,63G	103,67 G	0,72	0,72	
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		108,4G-7,35G	108,43 G	0,03	0,03	
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528		99,963G-9,001G	100,019 G	3,23	3,23	
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		101,43G-0,39G	101,46 G	0,13	0,13	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		103,07G-2G	103,06 G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		107G-5,85G	106,8 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)	103,77G-2,76G	103,78 G			
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		108,58G-7,66G	108,72 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	106,72G-4,27G	107,86 G	3,47	3,47	
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)	112,11G-0,31G	112,06 G	1,09	1,09	
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)	103,99G-2,94G	103,97 G	1,21	1,21	
Euro	1.000	endlos	04.02.	A0DXY0	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.) 3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)	83,5G-3G	83,5 G			
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25		96,96G-5,67G	96,76 G			
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		111,84G-9,55G	112,06 G			
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177		105,32G-4,12G	106,06 G			
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Crédit 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) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)	102,43G-1,44G	102,5 G	0,22	0,22	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		107,39G-5,75G	107,22 G	0,3	0,3	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		109,21G-7,4G	109,36 G	0,75	0,75	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		104,87G-3,14G	104,62 G	0,3	0,3	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		108,91G-7,66G	108,87 G	0,29	0,29	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		112,79G-1,95G	113,32 G	2,61	2,61	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		104,77G-3,47G	104,92 G	0,67	0,67	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		116,93G-5,18G	116,81 G	0,22	0,22	
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191		111,18G-9,63G	111,1 G	0,24	0,24	
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258		101,8G-0,77G	101,73 G	1,28	1,28	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		118,08G-6,34G	117,96 G	0,33	0,33	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		110,39G-8,81G	110,16 G	0,26	0,26	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602		101,88G-0,88G	101,89 G	0,4	0,4	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		100,65G-99,29G	100,85 G	0,67	0,67	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		109,67G-8G	109,77 G	0,82	0,82	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231		Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)	104,64G-3,65G	104,69 G	1,48	1,48
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)	102,85G-1,65G	102,85 G	0,41	0,41
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)	103,11G-1,64G	103,19 G	0,85	0,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		102,75G-1,66G	102,98 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.)		71,95G-0,82G	73,85 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)		117,03G-4,78G	117,19 G	1,7	1,7
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)		107,57G-6,59G	107,57 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		102,14G-1,16G	102,16 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		105,21G-4,22G	105,24 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		105,93G-4,86G	105,99 G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		101,81G-0,77G	101,75 G	1,55	1,54
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		113,24G-2,17G	113,2 G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,95G-3,95G	104,95 G	0,48	0,48
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		117,87G-6,8G	117,84 G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,2G-99,21G	100,23 G	2,74	2,74
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,47G-9,43G	110,51 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,47G-8,41G	109,45 G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,83G-0,79G	101,87 G	0,08	0,08
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-99,33G	100,35 G	6,96	6,96
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)		102,38G-1,1G	102,18 G	5,51	5,5
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,82G-0,81G	101,86 G	0,79	0,79
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,78G-0,75G	101,77 G	0,25	0,25
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)		103,39G-2,29G	103,44 G	0,29	0,29
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		108,76G-7,1G	108,4 G	0,32	0,32
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,47G-1,44G	102,55 G	0,06	0,06
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		102,85G-1,74G	102,81 G	0,45	0,45
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		102,92G-1,4G	103,08 G	0,98	0,98
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		105,09G-3,99G	105,05 G	2,46	2,46
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,89G-0,2G	102,11 G	0,97	0,97
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)		98,75G-6,89G	98,97 G	0,99	0,99
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		106,38G-4,75G	106,74 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		108,46G-6,48G	108,83 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		107,03G-5,67G	106,33 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		102,23G-1,02G	102,23 G	0,76	0,76
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,18G-1,18G	103,22 G	0,61	0,61
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		100,57G-99,62G	100,43 G	5,13	5,13
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	109,67G-7,7G	109,67 G	0,58	0,58
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)		102,13G-1,01G	102,06 G	0,99	0,99
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		100,88G-99,53G	100,89 G	3,54	3,51
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)		106,71G-5,34G	106,19 G	0,47	0,47
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)		103,57G-2,35G	103,55 G	0,75	0,75
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		112,38G-2,09G	112 G	2,14	2,14
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		105,22G-0,93G	105,36 G	3,01	3,01
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		105,93G-4,54G	106,5 G	2,06	2,06
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		103,09G-1,79G	103,26 G	1,62	1,62
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		108,01G-6,54G	108,44 G	2,05	2,05
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		104,52G-3,52G	104,52 G	1,82	1,82
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		100,05G-98,87G	100,43 G	9,93	9,63
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)		114,07G-3,11G	113,07 G	2,02	2,02
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		123,94G-3,42G	120,59 G	3,07	3,07
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		126,6G-3,97G	122,25 G	3,63	3,63
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		81-BT	81 -BT	10,94	10,92
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)		101,06G-0,19G	100,89 G	1,98	1,97
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		105,62G-3,73G	105 G	2,24	2,24
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		103,42G-2,54G	103,37 G	1,8	1,8
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		104,95G-3,98G	104,8 G	1,78	1,78
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		125,34G-5,49G	123,82 G	2,84	2,84
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		104,7G-3,52G	104,35 G	1,8	1,8
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		106,53G-5,14G	106,43 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	CVS Health Corp. Registered Notes 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		108,22G-6,59G	107,39 G	2,48	2,48
Euro	100.000	03.07.24	03.JAJ0	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)		98,87G-7,23G	98,95 G	0,14	0,14
Euro nkr	1.000 10.000	08.07.24 01.10.20	08.07. 01.10.	A11QSB A161MS	DE000A11QSB8 XS1253503210	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		106,13G-4,73G 100,15G-99,24G	106,58 G 100,24 G	0,76 3,38	0,76 3,36
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		100,57G-99,55G	100,76 G	1,42	1,42
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,17G-2,76G	104,33 G	0,67	0,67
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		99,79G-8,79G	99,94 G	0,51	0,51
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		101,95G-0,52G	102,17 G	0,58	0,58
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		104,98G-3,46G	105,52 G	0,93	0,93
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		105,84G-4,33G	105,81 G	0,63	0,63
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		104,01G-2,48G	103,93 G	0,91	0,91
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,07G-5,42G	106,87 G	0,55	0,55
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		102,26G-1,1G	102,41 G	1,14	1,13
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		100,12G-99,15G	100,18 G	3,96	3,96
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		106,57G-4,71G	106,56 G	0,7	0,7
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		102,05G-0,33G	102 G	0,78	0,78
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		104G-1,91G	104,34 G	1,28	1,28
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		108,91G-7,05G	109,05 G	1,65	1,65
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		101,81G-0,36G	102,23 G	0,95	0,95
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		108,21G-5,91G	108,37 G	1,41	1,41
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		98,39G-7,2G	98,61 G	0,73	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		97,86G-6,26G	98,02 G	0,78	0,78
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		96,21G-3,73G	96,39 G	1,43	1,43
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		97,9G-7,97-6G	97,9 G	1,43	1,43
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		97,55G-6,55G	97,92 G	1,45	1,45
nkr nkr nkr	10.000 20.000 20.000	20.01.21 11.09.23 07.11.22	20.01. 11.09. 07.11.	A18WXR A2R7DY A2R9X1	XS1346622803 XS2051153315 XS2077586712	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 S s	100,5G-99,39G 102,5G-1,36G 102,15G-1,02G	100,41 G 102,42 G 102,06 G	2,6 1,6 1,85	2,59 1,6 1,85
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		100,23G-99,15G	100,26 G	3,09	3,09
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	2,5911300000000002%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,57G-98,45G	100,63 G	3,15	3,14
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	2,2709999999999999%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,14G-99,14G	100,16 G	4,57	4,57
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,1327500000000001%, zinsv. v. 24.02.20-21.05.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		100,19G-99,1G	100,19 G	3,13	3,13
US\$	1.000	18.01.31	18.JJ	608814	USU233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		150,31G-48,57G	152,37 G	3,2	3,2
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		101,2G-0,15G	101,07 G	2,12	2,11
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,879G-9,23G	100,229 G	6,18	6,18
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		102,13G-1,05G	102,14 G	2,43	2,43
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		104,63G-4,61G	105,71 G	2,19	2,19
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		102,28G-1,18G	102,31 G	2,2	2,19
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,73G-9,11G	100,09 G	4,41	4,41
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,65G-8,5G	99,55 G	4,01	4
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		103,7G-2,59G	104,48 G	2,45	2,45

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	Daimler Finance North America LLC Guaranteed Registered Notes 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		109,69G-9,75G	109,17 G	2,41	2,41
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		105,81G-4,59G	106,19 G	2,37	2,37
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,45G-99,5G	100,57 G	4,02	3,97
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		107,02G-5,58G	107,35 G	2,41	2,4
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		101,34G-0,49G	101,31 G	2,39	2,39
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		102,14G-1,09G	102 G	2,1	2,1
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		102,94G-1,98G	103,97 G	2,22	2,22
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		104,39G-2,91G	105,44 G	2,77	2,77
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		103,34G-2,3G	103,58 G	2,2	2,2
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		114,86G-2,56G	114,58 G	2,73	2,73
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		100,03G-99,03G	100,03 G	4,25	4,25
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,82G-8,44G	99,81 G	0,73	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,68G-8,16G	99,48 G	0,66	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		99,76G-8,77G	99,91 G	0,23	0,23
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,27G-0,25G	101,26 G	2,39	2,39
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		99,56G-8,7G	100,28 G	0,51	0,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		102,36G-0,66G	102,72 G	0,88	0,88
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,6G-99,45G	100,49 G	1,89	1,89
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100G-98,86G	100,17 G	0,51	0,51
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	102,05G-0,11G	101,87 G	0,85	0,85
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		105,25G-3,46G	105,52 G	0,98	0,98
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,9G-8,76G	100,09 G	0,4	0,4
£	1.000	07.06.22	07.06.	A2AAAT	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		102,44G-1,19G	102,36 G	1,58	1,58
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,75G-99,68G	100,73 G	1,68	1,68
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	100,48G-99,25G	100,3 G	1,79	1,79
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		98,71G-7,37G	99,01 G	1,01	1,01
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	102,8G-1,76G	102,76 G	1,59	1,59
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,4G-0,15G	101,53 G	0,19	0,19
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		105,18G-3,63G	105,18 G	0,21	0,21
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,01G-99,55G	101,17 G	0,78	0,78
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		104,11G-2,84G	104,52 G	0,91	0,91
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stånde lån)		137,57G-6,64G	137,52 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		202,6G-3,3G	200,92 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		109,91G-9,07G	109,78 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,72G-99,74G	100,74 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		108,93G-7,96G	108,86 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		106,55G-5,5G	106,59 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		115,01G-3,94G	114,87 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)		102,44G-1,17G	102,44 G	0,77	0,77
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)		111,43G-9,49G	111,97 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,97G-99,5G	100,95 G	0,61	0,61
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,59G-1,14G	102,47 G	0,46	0,46
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,62G-5,82G	107,45 G	0,52	0,52
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		99,98G-8,98G	100,15 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)		104,88G-3,33G	104,89 G	0,45	0,45
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		102,64G-1,42G	102,67 G	1,54	1,54
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,54G-6,99G	108,53 G	0,46	0,46
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-2,07G	103,33 G	1	1
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		104,65G-3,36G	104,64 G	0,42	0,42
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.)		100,12G-98,61G	101,16 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)		101,11G-0,1G	101,14 G	0,07	0,07
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		107,85G-7,04G	108,05 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)		100,4G-99,38G	100,41 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)		102,15G-1,11G	102,11 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)		102,62G-1,4G	102,5 G	0,31	0,31
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,53G-99,53G	100,57 G	0,91	0,91
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		102,3G-1,43G	102,3 G	1,97	1,97
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		99,97G-8,97G	100 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)		102,23G-1,03G	102,19 G	0,9	0,9
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,16G-2,74G	104,25 G	0,93	0,93
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-1,62G	102,65 G	2,46	2,46
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)		100,93G-99,65G	100,97 G	1,41	1,41
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)		106,55G-4,77G	106,16 G	1,93	1,93
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.)		100,06G-98,42G	99,74 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.)		105,97G-4,34G	106,25 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)		109,66G-8,66G	109,68 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,56G-4,53G	105,59 G	0,32	0,32
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		103,12G-1,21G	103,62 G	3,43	3,43
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)		100,13G-98,79G	100,26 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		100,98G-99,28G	100,9 G	0,45	0,45
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,99G-8,64G	100,11 G	0,55	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		100,04G-98,77G	100,2 G	0,27	
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)		101,78G-98,99G	100,81 G	5,29	5,29

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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.Pfdbrief MTN 03/20 v10(20)		100,22G-99,22G	100,23 G	6,59	6,59
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		103,79G-2,77G	103,79 G	0,63	0,63
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)		102,69G-1,62G	102,72 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)		101,97G-0,88G	101,91 G	1,38	1,38
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	107,66G-6,67G	107,66 G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		110,17G-9,25G	110,22 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		102,19G-1,17G	102,17 G	1,34	1,34
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)		97,11G-5G	98,31 G	7,61	7,59
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		8,72G-6,63G	8,13 G	132,79	132,79
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)		109,09G-9,88G	104,82 G	2,42	2,42
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)		101,61G-0,14G	101,56 G	0,57	0,57
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)		108,18G-7,53G	107,5 G	5,91	5,91
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,56G-99,87G	101,09 G	4,81	4,8
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)		97,4G-5,4G	97,4 G	6,18	6,18
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,753G-8,754G	99,754 G	5,74	5,74
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)		96,68G-5,41G	96,68 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	101,91G-1,85G	101,92 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	108,41G-7,48G	108,41 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)		101,05G-99,26G	100,85 G	0,07	0,07
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		99,97G-8,38G	99,98 G	4,52	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,43G-99,55G	100,43 G	0,18	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,86G-99,09G	100,68 G	0,19	
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)		100,68G-99,78G	100,8 G	4,35	4,28
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)		108,68G-6,64G	108,34 G	0,28	0,28
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		106,85G-4,65G	106,64 G	0,08	0,08
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,64G-3,8G	105,56 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		116,49G-4,67G	116,22	G	0,32	0,32
£	1.000	07.07.25	07.07.	A19KVVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		102,44G-1,58G	102,32	G	1,07	1,07
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		109,48G-7,72G	109,2	G	0,44	0,44
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		100,57G-99,55G	100,57	G	3,47	3,47
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		107,01G-5,7G	107,19	G	0,63	0,63
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,94G-8,29G	120,2	G	0,29	0,29
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		112,68G-0,75G	112,21	G	0,29	0,29
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,55G-3,56G	104,6	G	1,16	1,16
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		104,91G-3,46G	104,93	G	0,9	0,89
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		106,35G-5,31G	106,3	G	0,19	0,19
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		106,96G-5,99G	106,97	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		113,68G-2,85G	113,38	G	1,03	1,03
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		109,59G-7,89G	109,59	G	0,24	0,24
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		101,26G-99,85G	101,21	G	1,98	1,97
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		125,28G-3,73G	125,18	G	0,11	0,11
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,07G-6,1G	108,03	G	0,16	0,16
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		116,82G-5,07G	116,47	G	0,19	0,19
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		102,38G-1,39G	102,4	G	1,31	1,31
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,89G-8,58G	109,97	G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		117,78G-5,65G	117,32	G	0,42	0,42
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		109,09G-7,12G	108,73	G	0,08	0,08
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		114,15G-2,89G	114,05	G	0,19	0,19
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		110,89G-9,43G	110,96	G	0,05	0,05
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		105,53G-4,7G	105,36	G	1,05	1,05
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		99,47G-8,647G	100,164	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		101,643G-0,262G	102,2	G		
						Deutsche Bahn Finance GmbH Zero Medium - Term Notes						
Euro	1.000	19.07.21		A184AJ	XS1451539487	Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,29G-98,86G	100,36	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	0,257%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN v.14(21)		99,735G-8,57G	99,66	G	0,52	0,52
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22)		99,4G-8,35G	99,37	G	0,79	0,79
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,105%, zinsv. v. 09.12.19-08.03.20, v. 07.12.17(20), FLR-MTN v.17(20)		99,95G-8,78G	99,81	G	0,21	0,21
						Deutsche Bank AG Guaranteed Notes						
DKK	10.000	18.11.26		134594	DE0001345940	Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		83,44G-3,46G	86	B		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		50,89G-49,9G	51,12	G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		100,9G-99,9G	100,91	G	1,58	1,57
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,07G-4,03G	105,095	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		105,5G-4,51G	105,58	G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		105,22G-4,16G	105,23	G		
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		101,7G-0,65G	101,66	G	2,23	2,23
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		107,92G-6,93G	107,92	G	1,91	1,91
						Deutsche Bank AG Medium - Term Notes						
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		100,49G-99,39G	100,48	G	2,7	2,7
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		103,07G-2,62G	103,63	G	2,58	2,57

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	Deutsche Bank AG Medium - Term Notes 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		104,44G-3,41G	104,58 G	2,53	2,53	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720			3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)	106,92G-5,59G	106,87 G	2,37	2,36
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4			2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)	104,97G-3,27G	104,73 G	1,19	1,19
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9			1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)	101,15G-0,05G	101,2 G	1,21	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)	100,89G-98,65G	100,89 G	0,99	0,99
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9			1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)	100,43G-98,79G	100,48 G	1,38	1,38
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18			0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)	99,93G-8,86G	99,94 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)	102,15G-0,53G	102,29 G	1,68	1,68
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6			1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)	101,71G-0,4G	101,64 G	1,28	1,28
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0			1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)	103,46G-1,88G	103,15 G	0,58	0,58
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ8			1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)	101,03G-0,03G	101,15 G	1,59	1,59
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8			1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)	102,26G-1,03G	102,26 G	1,33	1,33
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6			2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)	107,58G-5,44G	107,26 G	1,65	1,65
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.)	95,01G-3,01G	96,18 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.)	99,37G-6,83G	99,83 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.)	95,23G-3G		95,39 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.)	100,39G-97,53G		101,17 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)		103,21G-2,52G	103,47 G	2,64	2,64	
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) 2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)	105,76G-4,44G	105,98 G	3,13	3,13		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24		103,06G-1,76G	102,89 G	2,63	2,63		
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07		98,35G-7,94G	99,02 G	3,74	3,74		
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38		100,9G-99,92G	99,2 G	3,27	3,26		
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32		99,88G-8,51G	99,85 G	5,7	5,7		
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		100,28G-99,3G	100,27 G	4,84	4,76		
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		104,75G-3,64G	104,65 G	2,68	2,68		
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14		101,82G-0,98G	101,79 G	3,16	3,15		
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59		105,17G-4,38G	105,41 G	2,67	2,67		
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04		100,85G-99,82G	100,78 G	3,37	3,36		
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		106,1G-5,15G	105,97 G	3,15	3,15		
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60		101,15G-0,75G	101,46 G	2,74	2,73		
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		100,47G-99,44G	100,42 G	4,28	4,23		
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		99,94G-8,7G	99,73 G	6,08	6,02		
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)		96,25G-3,6G	96,18 G	5,66	5,66
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	100,96G-99,64G	100,99 G	6,18	6,05		
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2		101,94G-1,5-0,01G	102,45 G	2,75	2,75		
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8		110,96G-8,11G	110,76 G	3,04	3,04		
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)		100,38G-98,43G	100,46 G	4,91	4,91	

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,84G-99,77G	100,78 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)		100,12G-99,15G	100,15 G	8,93	8,93
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		103,85G-3,63G	104,63 G	2,8	2,8
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)		103,78G-2,63G	104,24 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104,09G-3,04G	104,12 G	0,06	0,06
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,87G-0,84G	101,91 G	0,15	0,15
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	2,87	2,87
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		101,51G-4G	101,01 G	3,37	3,37
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)		107,01G-5,97G	107,01 G	0,05	0,05
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)		101,48G-0,63G	101,53 G	2,71	2,71
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)		111,62G-0,4G	111,49 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		110,28G-9,26G	110,07 G		
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	100,45G-99,45G	100,47 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	101,24G-0,21G	101,29 G	0,03	0,03
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	104,02G-2,91G	104,14 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	103,27G-2,21G	103,25 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)		101,756G-0,754G	101,786 G	0,58	0,58
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,01G-7,98G	109,04 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		106,13G-5,14G	106,09 G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		109,89G-9,08G	110,05 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		102,29G-1,55G	102,37 G		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		100,01G-98G	100,01 G	6,46	6,45
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		98,26G-5,5G	98,26 G	6,24	6,23
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)		103G-3G	103 G	4,59	4,58
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)		97,24G-3G	97,63 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		100G-1,5-0G	100,59 G	5,12	5,12
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,27G-99,27G	100,28 G	0,5	0,5
Euro	1.000	18.03.20	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	99,986G-9,03G	100,05 G	2,99	2,99
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	104,39G-3,34G	104,3 G	0,08	0,08
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,75G-99,72G	100,76 G	0,1	0,1
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	100,2G-99,2G	100,18 G	4,45	4,45
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	102,03G-1,04G	102,07 G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,5G-99,49G	100,51 G	1,46	1,46
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	121,82G-1,1G	121,92 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	101,52G-99,9G	101,59 G	2,89	2,89
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		104,1G-2,22G	104,31 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	106,1G-6,1G	106,1 G	2,23	2,23
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		110,77G-8,98G	110,81 G	0,23	0,23
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		101,42G-99,98G	101,43 G	1,9	1,89
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		114,23G-2,66G	113,8 G	0,2	0,2
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,4G-99G	100,19 G	0,75	0,75
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		107,33G-5,24G	107,46 G	0,37	0,37
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		107,33G-6G	107,17 G	0,22	0,22
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		113,63G-1,01G	113,14 G	0,34	0,34
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)		99,41G-7,92G	99,24 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)		107G-5,81G	107 G	0,4	0,4
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)		101,51G-0G	100 G	5,7	5,67
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,06G-98,05G	101 G	5,81	5,8
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		103,96G-2,86G	103,86 G	1,38	1,37
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		115,58G-3,72G	114,73 G	1,42	1,42
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		104,3G-2,56G	104 G	0,44	0,44
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		111,44G-9,11G	110,62 G	0,88	0,88
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		102,87G-2,45G	101,64 G	1,65	1,65
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		101,46G-99,76G	101,06 G	0,53	0,53
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		103,5G-2,32G	104,24 G	1,2	1,2
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)		100G-99G	100 G	17,04	
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,39G-99,05G	100,39 G	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		154,16G-0,8G	154,47	G	2,99	2,99
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		104,12G-2,57G	103,15	G	1,74	1,74
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		118,45G-7,95G	117,47	G	2,02	2,02
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		126,73G-8,01G	124,08	G	2,8	2,8
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		110,24G-9,95G	110,14	G	2,05	2,05
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		102,81G-1,9G	102,49	G	1,78	1,78
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		178,21G-6,53G	178,21	G	1,09	1,09
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		111,29G-0,23G	111,31	G	1,46	1,46
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,36G-99,2G	100,459	G	0,5	0,5
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,93G-0,02G	100,92	G	1,24	1,24
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		108,57G-7,16G	108,55	G	0,59	0,59
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,25G-0,71G	102,05	G	0,39	0,39
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		102,12G-0,41G	101,79	G	0,47	0,47
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		106,56G-5,26G	106,73	G	0,44	0,44
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		113,16G-2,2G	113,2	G	0,7	0,7
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,64G-99,16G	100,61	G	0,76	0,76
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		103,55G-2,16G	103,33	G	0,32	0,32
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		107,72G-6,01G	107,06	G	0,49	0,49
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		104,72G-3,92G	104,38	G	1,78	1,78
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		105,98G-4,06G	105,43	G	0,46	0,46
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,68G-1,34G	102,72	G	0,34	0,34
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		139,96G-7,83G	139,95	G	0,78	0,78
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		99,773G-8,795G	99,935	G	8,25	8,25
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		124,67G-3,63G	124,48	G	0,22	0,22
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		109,68G-7,99G	109,68	G	0,79	0,79
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		112,39G-1,11G	112,4	G	0,32	0,32
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		102,02G-0,4G	101,86	G	1,65	1,65
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		121,3G-19,51G	121,2	G	0,69	0,69
						Deutsche Wohnen SE Wandelschuldverschreibungen						
Euro	100.000	26.07.24	26.07.	A2BPP8	DE000A2BPP84	0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		106,62G-4,53G	106,57	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,55G-3,72G	105,56	G		
						Deutsche Wohnen SE Anleihen						
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		99,92G-8,67G	100,01	G	2,76	2,76
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		101,73G-96,31G	101,67	G	4,12	4,12
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,42G-2,33G	103,4	G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,53G-99,52G	100,53	G	0,4	0,4
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		103,92G-2,9G	103,98	G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		101,41G-0,49G	101,52	G	0,03	0,03
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		102,01G-1G	102,02	G	0,84	0,84
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		107,61G-6,64G	107,68	G		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,87G-0,86G	101,91	G	0,16	0,16
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		99,87G-8,87G	99,87	G	0,5	0,5
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		101,58G-0,51G	101,59	G	-0,12	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		99,52G-8,16G	99,52	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		99,49G-8,14G	99,36 G	0,69	0,69
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		99,87G-7,67G	99,71 G	0,96	0,96
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		99,5G-8,04G	99,34 G	1,47	1,47
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		103,08G-0,93G	102,22 G	1,76	1,76
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		116,32G-7,96G	112,41 G	2,55	2,55
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		111,14G-0,29G	109,92 G	2,6	2,6
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		102,59G-1,6G	102,38 G	1,44	1,44
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)	S s	101,97G-0,54G	102,18 G	0,37	0,37
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		99,85G-8,86G	100,02 G	1,69	1,69
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		113,23G-1,69G	113,52 G	0,46	0,46
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		108,13G-6,56G	108,01 G	0,29	0,29
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)		103,85G-1,8G	103,84 G	2,03	2,03
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		127,73G-7,24G	123,87 G	2,64	2,64
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		91,6G-88,56G	93,1 G	8,45	8,44
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)		101,86G-0,75G	101,92 G	2,91	2,9
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)		88,88G-6,75G	87,87 G	13,15	13,14
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-98,98G	101,05 G	1,26	1,26
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		117,22G-6,49G	116,02 G	2,28	2,28
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100,01-0-0,01-0-0G	100 G	5,99	5,97
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)		108,64G-7,52G	108,32 G	3,67	3,67
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)		107,03G-5,2G	106,57 G	1,13	1,13
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)		104,54G-3,36G	104,53 G	0,67	0,67
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)		83,3G-0,74G	83,15 G	2,45	2,45
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)		101,13G-0,13G	101,13 G	3,39	3,35
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		104,31G-3,31G	104,29 G	0,88	0,88
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		108,24G-7,23G	108,31 G	0,33	0,33
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,39G-99,24G	100,4 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,86G-0,82G	101,81 G	1,13	1,13
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827			102,31G-1,05G	102,27 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.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		105,32G-3,87G	105,44 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995			100,15G-98,43G	100,59 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		103,49G-2,59G	103,65 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481			100,68G-99,66G	100,7 G	0,75	0,75
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			102,14G-1,09G	102,16 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080			100,94G-99,95G	100,97 G	0,08	0,08
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930			106,56G-5,51G	106,58 G	0,04	0,04
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725			105,5G-4,47G	105,51 G	0,33	0,33
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			106,36G-5,31G	106,38 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742			100,63G-99,65G	100,64 G	0,21	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			105,67G-4,59G	105,7 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)		105,24G-4,41G	105,01 G	1,79
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		110,04G-7,27G	110,3 G	4,75	4,75
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60			112,2G-1,2G	112,57 G	6,07	6,07
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87			107,53G-4,54G	107,56 G	4,5	4,5
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	104,12G-3,12G	104,4 G	2,34	2,34
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		94,91G-4G	96,64 G	9,35	9,31
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)		101,88G-0,87G	102,12 G	0,63	0,63
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		99,93G-8,89G	99,93 G	6,51	6,51
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,727G-8,446G	99,814 G	1,12	1,12
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	106,59G-5,7G	106,24 G	1,96	1,96
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	110,64G-0,38G	110,24 G	2,21	2,21
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		103,65G-2,65G	103,59 G	2,93	2,93
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			115,38G-3,24G	115,42 G	3,34	3,34
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)		103,15G-2,11G	103,12 G	3,98	3,95
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		94,55G-89,69G	94,54 G	5,1	5,1

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		88,91G-4,68G	90,65 G	4,66	4,66
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)		102,98G-2,2G	102,63 G	1,48	1,48
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		108,81G-7,85G	108,33 G	2,02	2,02
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		117,79G-8,56G	114,13 G	2,98	2,98
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.)		103,98G-97,71G	102,82 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	105,76G-18,08G	105,95 G	2,41	2,41
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		112,5G-9,9G	112,75 G	2,42	2,42
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		102G-0,16G	102,07 G	2,72	2,72
Euro	100.000	01.10.21	01.10.	A12JDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,78G	101,82 G	0,23	0,23
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,77G-99,68G	100,73 G	1,17	1,17
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,15G-0,15G	100,15 G		
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,8G-0,46G	101,88 G	0,94	0,94
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		100,6G	100,61 G	0,29	0,29
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,65G-0,65G	101,69 G	1,47	1,46
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		103,38G-2,08G	103,35 G	0,6	0,6
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,57G-0,52G	101,53 G	0,75	0,75
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)		100G-96,85G	99,5 G	4,12	4,12
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	E 8396	100,11G-0,11G	100,1 G		
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	101,57G-1,53G	101,62 G	0,05	0,05
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,1G-99,94G	101,1 G	2,07	2,07
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-9,98G	99,98 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	99,33G-8,42G	99,38 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,22G-99,21G	100,22 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,39G-99,33G	100,39 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,3G-99,23G	100,3 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	100,04G-99,01G	100,04 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	99,85G-8,8G	99,78 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)		92B-2B	92 B		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	101,86G-0,83G	101,89 G	0,26	0,26
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-99,58G	100,63 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1188	102,36G-1,29G	102,42	G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	105,88G-4,56G	105,97	G		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	110,28G-9,46G	110,42	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) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		103,6G-2,22G	103,37	G	2,03	2,03
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61			109,91G-8,61G	109,51	G	2,54	2,54
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)		100,84G-99,77G	100,84	G	7,09	6,89
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24)		98,83G-7,28G	98,91	G	0,87	0,87
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			100,39G-98,67G	100,1	G	0,51	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			100,47G-98,37G	100,33	G	0,5	0,5
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036			100,49G-99,11G	100,47	G	0,76	0,76
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			103,47G-1,72G	103,49	G	0,46	0,46
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			110,43G-8,58G	110,33	G	0,66	0,66
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			98,26G-6,04G	97,39	G	0,73	0,73
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			99,53G-7,61G	99,35	G	0,54	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723		easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,68G-98,15G	100,69	G	1,66
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			97,21G-3,65G	97,47	G	1,86	1,86
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)		99,93G-9,12G	99,9	G	2,99	2,99
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		104,04G-3,17G	103,96	G	2,18	2,18
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47			100,02G-99,05G	100,05	G	4,32	4,32
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			103,41G-2,22G	103,31	G	1,97	1,96
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			107,93G-5,74G	107,57	G	2,74	2,74
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			102,32G-1,27G	102,19	G	2,05	2,05
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			100,67G-94,06G	100,66	G	4,47	4,47
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93			101,6G-0,69G	101,57	G	2,38	2,38
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			106,65G-4,64G	106,49	G	2,35	2,34
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164		EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		97,88G-5,72G	97,88	G	4,12
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)		103,32G-1,56G	103,29	G	0,59	0,59
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)		140,94G-38,5G	140,85	G	4,72	4,72
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			113,57G-1,23G	113,68	G	3,41	3,41
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			123,35G-0,96G	123,45	G	4,53	4,53
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			106,14G-4,14G	106,22	G	3,22	3,22
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		67,75G-1,16G	69,78	G	21,55	21,5
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			65,25G-59,38G	66,59	G	24,87	24,72

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		109,85G-8,68G	109,99 G	0,61	0,61
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			106,06G-4,34G	105,61 G	0,49	0,49
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			(eabc)-109,29G-7,86G	109,19 G	0,54	0,54
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)		101,05G-0,05G	101,19 G	3,9	3,85
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			104,43G-2,52G	104,24 G	0,47	0,47
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			106,66G-4,61G	106,53 G	0,56	0,56
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			108,52G-6,66G	108,36 G	0,61	0,61
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			102,5G-1,1G	102,62 G	2,65	2,63
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580			103,64G-2,14G	103,55 G	1,6	1,6
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			109,08G-7,31G	109,02 G	0,55	0,55
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			105,11G-3,6G	105,04 G	0,67	0,67
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			100,4G-97,89G	99,87 G	0,71	0,71
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			108,96G-7,46G	108,65 G	0,52	0,52
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		107,79G-5,66G	107,56 G	2,26	2,26
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999999%, v. 15.06.18(28), DL-Notes 2018(18/28)		113,83G-6,1G	116,69 G	2,17	2,17
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		95,7G-3,93G	96,62 G	7,73	7,72
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.)		101G-99,91G	101,07 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)		103,03G-2,06G	103,07 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770			107,48G-6,42G	107,55 G		
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			101,94G-0,94G	101,99 G	0,56	0,56
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		98,21G-8,5-9-9-7,25G	98,2 G	11,7	11,68
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5			97,1G-3,52G	98,63 G	11,34	11,29
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			98,01G-8,13G	99,31 G	8	7,98
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		112,18G-9,47G	111,97 G	6,76	6,76
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		119,28G-7G	120,51 G	6,23	6,23
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54			104,01G-2,85G	104,48 G	5,27	5,27
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		159,13G-7,07G	158,81 G	0,93	0,93
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206			105,72G-4,21G	105,65 G	1,37	1,37
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228			101,13G-99,95G	101,18 G	5,49	5,38
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			105,66G-3,99G	105,76 G	0,39	0,39
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			110,75G-9,92G	111,63 G	1,21	1,21
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			122,27G-0,45G	122,43 G	0,35	0,35
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			156,7G-5,51G	156,46 G	1,39	1,39
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			121,12G-19,2G	121,16 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		140,12G-39,12G	140,87 G	0,63	0,63
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		127,58G-5,68G	127,59 G	0,42	0,42
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,52G-6,81G	108,54 G	0,46	0,46
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		107,47G-5,94G	107,48 G	0,64	0,64
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		102,84G-1,27G	102,68 G	1,11	1,11
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		114,93G-2,53G	114,46 G	0,76	0,76
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)		118,87G-9,35G	115,98 G	3,69	3,69
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		106,99G-4,73G	106,17 G	1,79	1,79
£	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)		145,39G-5,11G	144,42 G	2,28	2,28
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		111,03G-8,47G	110,03 G	2,03	2,02
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		100,51G-99,6G	100,55 G	3,06	3,04
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		129,49G-8,06G	127,08 G	3,21	3,21
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		130,49G-28,98G	125,44 G	4,69	4,69
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.)		111,53G-2G	114,64 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.)		111,54G-9,61G	111,64 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.)		105,35G-4,79G	105,94 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.)		113,23G-1,53G	114,2 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		103,5G-2,18G	103,92 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		103,112G-0,926G	103,712 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		106,31G-4,7G	106,49 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		106,71G-5,12G	108,1 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)		102,18G-0,84G	102,19 G	1,76	1,76
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)		110,51G-9,96G	109,86 G	1,63	1,63
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,35G-0,95G	102,4 G	0,57	0,57
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,89G-7,94G	109,37 G	0,33	0,33
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		117,14G-5,36G	117,02 G	0,57	0,57
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		101,59G-0,27G	101,78 G	0,6	0,6
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		105,17G-3,71G	105,32 G	1,54	1,54
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		113,98G-2,87G	113 G	1,83	1,83
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		123,7G-2,46G	121,11 G	2,41	2,41
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		127,45G-8,14G	124,58 G	2,58	2,58
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		132,57G-2,54G	128,7 G	2,8	2,8
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)		124,5G-2,68G	124,42 G	0,39	0,39
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		125,13G-2,95G	124,83 G	0,42	0,42
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)		107,71G-5,82G	107,47 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		100,58G-98,7G	100,97 G	2,34	2,34
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)		105,83G-4,2G	106,47 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)		96,84G-4,31G	97,46 G	2,1	2,1
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)		98,35G-6,69G	99,06 G	2,07	2,07
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		103,25G-1,45G	103,21 G	0,51	0,51
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)		107,07G-4,8G	107,88 G	2,08	2,08
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		101,46G-0,13G	101,35 G	2,24	2,23
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.)		116,31G-4,27G	116,97 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)		109,6G-8,19G	110,58 G	2,94	2,94
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		105,09G-3,99G	105,2 G	3,33	3,33
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,8G-8,95G	99,83 G	5,32	5,32
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		100,79G-99,24G	101,32 G	3,66	3,65
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)		101,24G-99,98G	101,27 G	0,38	0,38
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		102,65G-0,62G	102,62 G	1,99	1,99
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		105,54G-3,46G	105,47 G	2,11	2,11
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		106,19G-4,52G	106,01 G	2,92	2,92
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)		115G-3,76G	116,05 G	2,82	2,82
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		102,93G-1,97G	102,99 G	0,77	0,77
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		114,6G-2,37G	114,59 G	3,04	3,04
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		105,35G-3,45G	105,39 G	2,93	2,93
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		101,92G-0,46G	102,03 G	1,38	1,38
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		114,82G-3,02G	114,89 G	0,63	0,63
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		68,78G-8G	68,78 G	27,21	27,21
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)		101,14G-97,5G	96,83 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	109,48G-7,61G	109,22 G	0,42	0,42
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			104,86G-2,7G	104,43 G	0,34	0,34
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			105,47G-4,08G	105,47 G	0,53	0,53
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			103,26G-1,48G	103,28 G	0,51	0,51
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	103,44G-2,22G	103,9 G	5,95	5,95
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		103G-1,8G	103,08 G	3,55	3,55
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521			103,97G-2,52G	103,83 G	4,99	4,99
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907			103,68G-2,64G	104,28 G	3,27	3,27
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			98,937G-7,483G	99,562 G	1,18	1,18
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			99,797G-8,8G	100,487 G	1,66	1,66
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		124,27G-2,06G	123,85 G	0,29	0,29
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			194,96G-4,27G	194,24 G	0,83	0,83
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			115,61G-3,81G	115,57 G	0,26	0,26
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			120,77G-18,87G	120,31 G	0,45	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)		113,62G-1,5G	113,58 G	3,3	3,3
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		136,59G-8,14G	133,73 G	3,36	3,36
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 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)		118,64G-6,94G	118,86 G	0,43	0,43
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			104,15G-2,34G	104,29 G	0,47	0,47
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			103,11G-2,14G	103,01 G	0,07	0,07
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			105,92G-4,03G	105,62 G	0,49	0,49
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			113,27G-1,64G	113,26 G	0,34	0,34
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269			100,017G-99G	100,012 G	9,39	9,39
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883			106,96G-5,59G	106,97 G	0,78	0,78
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			115,81G-4,31G	115,63 G	0,24	0,24
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			107,18G-5,86G	106,93 G	0,39	0,39
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) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		105,67G-3,62G	105,46 G
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	100,05G-98,05G	100,1 G			6,42	6,42
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)		98,95G-8,62G	99,07 G	4,87	4,87
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)		114,38G-3,94G	112,62 G	4,71	4,71
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			112,31G-1,68G	112,17 G	3,35	3,35
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)		104,71G-4,7G	104,72 G	4,31	4,31
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			101,5G-1,5G	100 G	3,77	3,77
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100G-0G	100 G	4,5	4,5

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 0 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)		101,31G-99,95G	101,32 G	1,94	1,94
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			105,73G-4,34G	105,69 G	0,36	0,36
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)		105,74G-4,18G	105,59 G	1,42	1,42
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			103,89G-2,1G	104 G	0,35	0,35
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			110,78G-9,59G	110,29 G	0,29	0,29
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			101,72G-99,55G	101,37 G	0,53	0,53
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			118,97G-7,31G	118,62 G	0,93	0,93
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			109,36G-7,97G	109,44 G	0,42	0,42
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			109,26G-7,22G	109,13 G	0,48	0,48
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			106,86G-5,87G	106,83 G	0,13	0,13
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			216,94G-8,03G	217,14 G	2,58	2,58
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			114,9G-3,08G	114,95 G	0,24	0,24
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239			100,06G-99,04G	100,19 G	2,75	2,75
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			106,26G-4,41G	106,31 G	0,26	0,26
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			102,28G-99,69G	101,86 G	0,42	0,42
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			110,17G-8,08G	109,36 G	0,92	0,92
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		101,8G-99,55G	101,68 G	0,54	0,54	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		107,1G-4,59G	106,32 G	1,01	1,01	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		104,35G-3,51G	104,06 G	1,49	1,49
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		104,95G-3,59G	105,12 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		S s	108,44G-8,06G	109,41 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			99,133G-8,1G	99,815 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			106,9G-5,61G	107,89 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		107,27G-5,44G	107,62 G	2,39	2,39
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)		110,46G-0,58G	110,71 G	2	2
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		124,18G-4,28G	122,11 G	4,06	4,06
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			104,43G-3,46G	104,28 G	1,64	1,64
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			115,24G-0,94G	114,37 G	2,73	2,73
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			119,19G-7,46G	118,52 G	3,84	3,84
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G	100 G	2,97	2,94
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		103,68G-2,23G	103,61 G	1,1	1,1
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			102,09G-99,73G	102,12 G	1,74	1,74
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			103,53G-1,11G	103,5 G	1,9	1,9
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		107,27G-6,42G	107,19 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		102,28G-1,25G	102,61 G	2,66	2,66
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			101,64G-0,64G	101,83 G	2,72	2,72
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			103,72G-2,4G	103,37 G	2,1	2,09
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			104,61G-3,88G	104,96 G	2,28	2,28
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			108,04G-7,06G	107,18 G	2,39	2,39
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		114,45G-2,27G	113,24 G	2,06	2,05
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			123,79G-19,07G	121,84 G	3,07	3,07
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			103,75G-2,71G	103,44 G	1,48	1,48
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			105,26G-3,68G	104,84 G	1,67	1,66
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			108,82G-7,63G	108,64 G	1,71	1,71
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			109,96G-9,37G	107,47 G	2,8	2,8
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 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)		105,81G-4,4G	105,79 G	1,19	1,19
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385			105,28G-3,32G	105,16 G	0,25	0,25
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			118,01G-6,4G	117,61 G	0,59	0,59
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325			100,93G-99,64G	101 G	2,72	2,7
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			116,38G-4,37G	116 G	0,24	0,24
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			102,84G-1,08G	102,72 G	0,5	0,5
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)		108,41G-6,51G	108 G	1,8	1,8
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		117,17G-6,79G	114,11 G	3,28	3,28
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03			104,64G-3,76G	104,35 G	1,64	1,64
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		89,64G-8,14G	89,2 G	7,78	7,78
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699			99,94G-8,67G	100,47 G	6,59	6,51
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			90,7G-88,41G	90,01 G	8,73	8,72
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)		121,7G-19,94G	121,74 G	0,24	0,24
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		102,5G-1,5G	102,4 G	0,47	0,47
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)		107,65G-6,6G	107,69 G	0,04	0,04
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			105,77G-4,72G	105,83 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637			103,13G-2,08G	103,15 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			106,67G-5,79G	106,76 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			108,16G-7,42G	108,29 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			102,94G-1,88G	102,94 G		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			102,21G-1,53G	102,26 G		
Euro	1.000	20.01.21	20.01.	EB2KFO	XS0580561545			103,84G-2,85G	103,83 G	0,67	0,67
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,83G-0,81G	101,83 G	0,65	0,65
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	101,11G-0,05G	101,13 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG						
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.01.23	30.JAJO	EBOEU8	AT0000A1BTF5	1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		98,34G-6,71G	98,39 G	1,35	1,35	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		103,6G-2,5G	103,6 G	2,01	2	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		104G-2,85G	103,95 G	2	2	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		106,3G-5,2G	106,3 G	1,96	1,96	
						8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		111,16G-9,17G	111,27 G			
						6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		113,04G-1,15G	113,38 G			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG						
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Subordinated Medium - Term Notes						
						7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		117,8G-6,28G	117,51 G	0,74	0,74	
						4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		111,83G-9,72G	111,91 G	2,14	2,14	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC						
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	Medium - Term Notes						
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		115,03G-3,06G	115,08 G	0,67	0,67	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		113,72G-1,8G	113,71 G	0,4	0,4	
						3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113,94G-2,15G	113,91 G	0,31	0,31	
						2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		114,55G-2,61G	114,51 G	0,36	0,36	
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		101,41G-97,86G	101,56 G	7,61	7,59	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited						
ZAR	50.000	31.12.32		194448	XS0079398250	Notes						
						Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		36G-6G	36 G			
						Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,5G-4,6G	15,45 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A.						
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	Medium - Term Notes						
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		101,56G-0,27G	101,5 G	1,5	1,49	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		108,45G-6,29G	108,46 G	0,8	0,8	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		100,36G-99,3G	100,52 G	0,22		
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		100,39G-99,29G	100,52 G	0,25	0,25	
						0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		101,65G-0,06G	101,36 G	0,37	0,37	
						0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		103,03G-1,86G	103,01 G	0,59	0,59	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB						
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	Medium - Term Notes						
						0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		100,3G-99,16G	100,46 G	1	1	
						2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,44G-7,2G	108,46 G	0,27	0,27	
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)		117,43G-5,36G	117,72 G	2,17	2,17	
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)		101,73G-0,72G	101,75 G	1,61	1,61	
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)		98,66G-6,5G	98,02 G	6,5	6,49	
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)		102G-0,97G	102,05 G	0,25	0,25	
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)		102,26G-0,9G	102,05 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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)		107,18G-5,79G	107,13 G	0,26	0,26	
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)		101,429G-0,44G	101,439 G	4,06	4	
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002		110,38G-9,49G	110,51 G	1,31	1,31		
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546		102,28G-0,92G	102,05 G				
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550		107,25G-6,21G	107,27 G	0,18	0,18		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777		100,1G-99,15G	100,11 G	3,48	3,48		
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		101,16G-0,99G	101,15 G	0,08	0,08		
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)		104,58G-3,41G	104,86 G	2,14	2,14	
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471		101,36G-0,24G	101,5 G	2,12	2,12		
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)		101,95G-0,86G	102,13 G	1,92	1,92	
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.)		94,53G-2,84G	95,03 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		102,3G-99,9G	102,2 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)		109,39G-7,53G	109,36 G	0,42	0,42	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		105,81G-3,98G	105,83 G	0,52	0,52		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		109,69G-8,33G	109,09 G	0,45	0,45		
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769		102,31G-0,91G	102,32 G	2,35	2,34		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		110,92G-0,39G	111,06 G			
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17		143,46G-3,07G	143,46 G				
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0		161,63G-1,89G	161,5 G				
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5		107G-5,96G	107 G				
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9		126,91G-6,13G	126,94 G				
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3		105,11G-4,05G	105,13 G	0,21	0,21		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6		105,15G-4,12G	105,13 G	0,06	0,06		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8		122,7G-1,78G	122,84 G				
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8		181,44G-2,18G	181,03 G	0,02	0,02		
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7		122,75G-1,89G	122,81 G				
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0		100,25G-99,25G	100,26 G	0,5	0,5		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630		104,52G-3,45G	104,49 G				
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225		110,11G-9,09G	110,1 G				
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3		116,63G-5,98G	116,6 G				
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3		109,31G-9,06G	109,08 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)		110,09G-9,05G	110,08 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811			101,91G-0,9G	101,94 G	0,46	0,46	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	108,4G-7,42G		108,37 G				
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	142,25G-3,01G		141,62 G	0,06	0,06		
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	100,43G-99,4G		100,44 G	0,2	0,2		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	128,05G-7,93G		127,93 G				
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	154,16G-6,02G		153,36 G	0,22	0,22		
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	105,89G-4,85G		105,91 G				
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	102,79G-1,75G		102,85 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		116,42G-5,91G	116,29 G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		118,08G-8,5G	117,75 G	0,04	0,04
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,52G-0,48G	101,52 G	-0,18	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		144,33G-5,36G	143,71 G	0,08	0,08
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		108,42G-7,6G	108,55 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		118,45G-8,1G	118,48 G		
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		102,24G-1,2G	102,25 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		109,55G-8,8G	109,75 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		101,11G-0,07G	101,13 G	-0,04	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		107,83G-7,03G	107,85 G		
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		101,31G-0,28G	101,19 G	2,56	2,54
						Europcar Mobility Group S.A. Senior Notes					
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		82,97G-76,37G	85,74 G	10,62	10,62
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		81,45G-74,68G	83,41 G	9,77	9,76
						European Bank for Reconstruction and Development Floating Rate Medium -Term Nts					
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	1,9277500000000001%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,73G-8,73G	99,72 G	3,89	3,89
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,11G-99,11G	100,09 G	3,04	3,03
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,06G-98,99G	100,06 G	2,27	2,26
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		62,04G-0,24G	61,65 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		60,5G-59,17G	60,76 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		58,89G-7,52G	59,01 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		89,93G-8,02G	89,2 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		48,52G-7,28G	48,54 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		95,28G-4,23G	95,26 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		95,96G-4,96G	95,82 G	1,05	1,05
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		100,1G-99,11G	100,03 G	2,27	2,27
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		101,34G-0,54G	101,295 G	1,17	1,17
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		115,9G-3,58G	115,47 G	13,15	12,99
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		106,76G-5,38G	106,73 G	14,61	14,11
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		102,61G-1,5G	102,91 G	5,49	5,48
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		101,16G-0,2G	101,09 G	1,78	1,78
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		102,985G-2,06G	102,85 G	1,08	1,08
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		101,54G-0,47G	101,54 G	1,53	1,52
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		98,64G-6,18G	97,86 G	12,69	12,57
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		100G-99G	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)		108,55G-6,86G	108,44 G	15,77	15,42
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		104,08G-3,24G	103,66 G	0,9	0,9
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		100,31G-99,13G	100,71 G	5,21	5,2
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		107,14G-5,74G	107,04 G	14,35	13,89
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		125,53G-2,8G	125,17 G	12,86	12,76
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		126,32G-2,65G	125,32 G	12,62	12,55
ZAR	10.000	31.12.20	31.12.	A2RVZ2	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,57G-99,53G	100,61 G	7,57	7,52
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		102,17G-1,1G	102,14 G	-0,28	
						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)		74,92G-3,92G	75,55 G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		85,82G-4,15G	85,66 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		107,27G-6,19G	107,3	G	
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		105,36G-4,33G	105,4	G	0,09
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		107,93G-6,89G	108	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)		150,28G-49,93G	150,43	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)		157,87G-8,02G	157,67	G	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,99G-6,91G	108,03	G	
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		100,77G-99,76G	100,78	G	2,3
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		145,5G-5,47G	145,46	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)		101,51G-0,51G	101,51	G	0,94
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		130,3G-29,69G	130,51	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)		110,62G-9,66G	110,71	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)		102,49G-1,49G	102,52	G	0,17
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		109,98G-8,92G	109,98	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)		102,42G-1,42G	102,46	G	
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		110,73G-9,9G	110,83	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)		145,91G-7,56G	145,21	G	0,26
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		153,98G-4,87G	153,48	G	0,08
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,14G-2,11G	103,12	G	
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		126,37G-6,98G	125,81	G	0,1
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,7G-2,66G	103,7	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)		100,6G-99,57G	100,62	G	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)		105,46G-4,53G	105,44	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)		132,05G-3,08G	131,64	G	0,14
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,57G-0,55G	101,59	G	-0,2
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		136,01G-6,27G	135,51	G	0,1
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,59G-99,6G	100,63	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)		158G-9,21G	156,8	G	0,27
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		104,12G-3,09G	104,14	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)		108,48G-7,56G	108,56	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)		118,76G-8,3G	118,66	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)		105,3G-4,4G	105,43	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)		145,16G-6,19G	144,58	G	0,14
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		105,24G-4,21G	105,26	G	
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,21G-1,15G	102,19	G	-0,28
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		103,46G-2,73G	103,56	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)		102,36G-1,42G	102,49	G	
European Investment Bank (EIB)											
Floating Rate Medium - Term Notes											
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,25G-0,25G	101,25	G	
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,02G-98,03G	100,06	G	2,38
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	0,94775%, zinsv. v. 21.02.20-20.05.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,27G-99,27G	100,29	G	1,57
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,34G-1,32G	102,34	G	-0,3
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	104,98G-3,986G	104,942	G	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0512999999999999%, zinsv. v. 12.12.19-11.03.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,29G-99,26G	100,23	G	1,18
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		147,18G-5,21G	147,21	G	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		172,83G-3,22G	172,64	G	
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129	4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		100,5G-99,51G	100,51	G	8,92
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		119,81G-8,74G	119,78	G	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		128,91G-7,85G	128,97	G	
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		103,53G-2,56G	103,6	G	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
nkr	10.000	15.05.20	15.05.	A1ZXJN	XS1195588915	European Investment Bank (EIB) Medium - Term Notes 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		99,94G-8,94G	99,97 G	2,25	2,25
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		103,99G-3,01G	104,01 G		
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		122,08G-2,63G	121,69 G		
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		102,08G-0,92G	101,99 G	1,21	1,21
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		104,63G-3,91G	104,66 G		
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		106,48G-6,17G	105,3 G	0,95	0,95
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	103,39G-2,34G	103,4 G		
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	108,99G-8,29G	109,13 G		
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		103,18G-1,84G	103,39 G	5,7	5,69
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		102,69G-1,62G	102,68 G		
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	European Investment Bank (EIB) Registered Bonds 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		103,26G-2,32G	103,12 G	1,09	1,09
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		100,16G-99,15G	100,13 G	3,51	3,51
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		103,91G-3,12G	103,74 G	0,98	0,98
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		100,31G-99,35G	100,28 G	3,19	3,16
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		110,69G-0,07G	110,19 G	0,93	0,93
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		102,09G-1,18G	102,16 G	3,06	3,04
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		106,79G-5,78G	106,85 G	1,55	1,54
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,4G-4,19G	116,19 G	1,42	1,42
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		110,27G-9,22G	110,17 G	1,2	1,2
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		101,05G-0,07G	100,95 G	1,33	1,33
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		101,33G-0,44G	101,2 G	1,57	1,57
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		101,24G-0,34G	101,06 G	1,36	1,36
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		108,16G-7,54G	107,73 G	0,85	0,85
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		107,57G-6,51G	107,3 G	0,94	0,94
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		103,94G-3,05G	103,79 G	1,13	1,13
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		102,73G-0,77G	102,52 G	1,72	1,72
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		105,53G-4,63G	105,3 G	0,94	0,94
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,96G-1,11G	101,9 G	1,42	1,42
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		101,08G-1,14-0,12G	101,06 G	2,66	2,64
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,08G-2,11G	102,95 G	1,72	1,72
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		105,62G-4,74G	105,14 G	0,89	0,89
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		100,15G-99,17G	100,129 G	2,76	2,76
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		103,88G-2,95G	103,72 G	1,02	1,02
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,71G-99,72G	100,72 G	2	2
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		109,895G-8,89G	109,575 G	0,92	0,92
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,96G-1,08G	101,81 G	1,51	1,51
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		102,29G-1,29G	102,15 G	1,31	1,31
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		107,94G-7G	107,65 G	0,94	0,94
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		100,01G-99,03G	100,01 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)		106,54G-5,71G	106,285 G	0,89	0,89
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		109,04G-8,15G	108,8 G	0,92	0,92
US\$	1.000	15.03.24	15.MS	A2RWEO	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		107,72G-6,82G	107,42 G	0,89	0,89
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)		94G-3G	93,18 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,25G-7,4G	117,91 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		113,94G-3,05G	113,82 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)		77,39G-5,2G	77,13 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
TRY	1.000	05.04.24		A18ZV0	XS1388868165	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		66,57G-2,67G	65,06 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) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,13G-99,39G	101,02 G	1,61	1,6
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			105,85G-3,78G	105,81 G	1,29	1,29
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)		108,57G-6,93G	108,39 G	0,42	0,42
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)		109,12G-7,66G	109,08 G	0,56	0,56
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		101,45G-0,1G	101,45 G	0,35	0,35
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			103,6G-2,1G	103,56 G	0,5	0,5
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1			99,94G-8,59G	99,93 G	1,44	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		102,64G-1,395G	102,725 G	0,51	0,51
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784			100,15G-98,85G	100,05 G	3,73	3,73
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)		102,02G-1G	101,91 G	2,09	2,09
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		106,82G-4,53G	107,17 G	3,81	3,81
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,43G-6,13G	107,45 G	0,67	0,67
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097			102,88G-1,32G	102,73 G	2,05	2,04
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)		104,48G-3,58G	104,3 G	1,86	1,85
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)		108,32G-6,94G	108,03 G	0,83	0,83
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)		104,5G-2,95G	103,97 G	1,15	1,15
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		103,6G-2,13G	103,15 G	3,52	3,52
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52			98,5G-7,5G	98,5 G	3,58	3,58
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)		106,46G-5,52G	107,01 G	0,48	0,48
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,99G-0,04G	100,88 G	1,47	1,47
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			102,96G-2,01G	102,88 G	1,07	1,07
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			100,3G-99,38G	100,27 G	3,51	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,9G-0,05G	100,83 G	1,94	1,93
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)		100,1G-99,06G	100,14 G	2,44	2,44
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		108,79G-7,1G	108,39 G	1,79	1,79
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		107,14G-5,09G	106,66 G	1,86	1,86
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		(eabc)-106,44G-5,6G	105,95 G	1,54	1,54
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		(eabc)-102,24G-0,28G	102,14 G	2,26	2,26
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		101,94G-98,87G	101,92 G	2,4	2,39
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		103,35G-2,55G	103,03 G	1,43	1,43
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		104,88G-3,59G	104,48 G	1,69	1,69
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		106,31G-5,54G	105,23 G	1,81	1,81
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		107,01G-0,52G	103,91 G	2,98	2,98
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		106,23G-98,75G	103,96 G	3,19	3,19
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		98,61G-6,05G	98,56 G	7,04	7,03
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		97,01G-7G	97,76 G	6,27	6,26
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		100,57G-98,21G	99,36 G	7,92	7,92
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)		101,25G-0,47G	101,91 G	2,98	2,98
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		99,52G-7,84G	101,04 G	3,1	3,09
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		96,35G-3,2G	97,44 G	3,47	3,47
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		100,98G-99,7G	101,01 G	1,6	1,6
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		100,03G-99,01G	100,05 G	2,74	2,74
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		99,48G-8,26G	99,6 G	0,9	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)		102,41G-0,87G	102,33 G	1,02	1,02
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		109,82G-7,83G	109,74 G	1,48	1,48
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)		101,88G-0,92G	102,19 G	0,57	0,57
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		103,84G-2,64G	104,14 G	1,25	1,25
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)		99,49G-8,46G	99,67 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)		100,48G-98,35G	100,12 G	2,16	2,16
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		101,04G-99,6G	100,91 G	2,1	2,1
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,8G-8,57G	100,05 G	1,76	1,76
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		99,83G-8,83G	100,03 G	2,23	2,23
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		100,55G-99,55G	100,77 G	2,21	2,2
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		101,2G-0,04G	101,45 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	FCE Bank PLC Medium - Term Notes 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,33G-98,57G	100,02 G	1,9	1,9
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)		99,96G-100,5G	99,96 G	6,72	6,69
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,01G-8,75-6,05G	98,06 G	7,66	7,66
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,71-7,5-8,45-8G	99,01 G	5,88	5,88
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)		107,87G-6,4G	107,71 G	2,13	2,13
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		111,16G-1,01G	108,33 G	3,91	3,91
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		101,89G-99,99G	101,88 G	1	1
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		104,82G-2,77G	104,89 G	1,2	1,2
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		107,89G-7,24G	107,2 G	2,19	2,19
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		109,9G-9,24G	105,5 G	3,88	3,88
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		107,89G-7,66G	107,43 G	2,35	2,35
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		101,05G-0,05G	101,23 G	4,09	4,09
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		101,86G-98,65G	99,46 G	4,01	4
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		102,66G-1,7G	102,84 G	1,9	1,9
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		109,595G-7,96G	109,13 G	1,86	1,85
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		103,85G-11,42G	107,01 G	3,44	3,44
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		107,91G-11,58G	104,85 G	3,99	3,99
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		99,74G-7,26G	99,6 G	1,56	1,56
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		99,24G-8,14G	99,45 G	0,8	0,8
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		105,26G-4,15G	104,72 G	2,62	2,62
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		114,14G-2,54G	112,73 G	2,58	2,58
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		116,38G-7,92G	114,98 G	3,94	3,94
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		101,01G-99,61G	101,14 G	0,88	0,88
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)		112,22G-6,87G	109,7 G	4,35	4,35
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		106,155G-5,535G	106,13 G	2,02	2,02
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		107,92G-5,47G	107,98 G	3,46	3,46
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)		103,76G-2,79G	104,02 G	0,56	0,56
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)		98,71G-7,25G	98,26 G	7,03	7,01
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		96,53G-5,52G	96,53 G	7,3	7,3
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)		101,15G-99,66G	101,15 G	0,51	0,51
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		105,83G-4,94G	106,09 G	0,39	0,39
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		104,22G-2,77G	104,19 G	1,11	1,11
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,49G-8,71G	110,49 G	0,47	0,47
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.)		97,04G-6,04G	96,84 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)		108,5G-6,09G	108,53 G	2,16	2,16
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		100,73G-99,73G	100,1 G	7,4	7,17

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.23 15.04.20	15.AO 15.AO	A1Z3LF A1Z3LG	US31562QAF46 US31562QAC15	Fiat Chrysler Automobiles N.V. Registered Notes 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)		105,12G-3,89G 98,17G-4,5G	104,99 G 98,37 G	3,94 9,34	3,94 9,34
Euro Euro	1.000 1.000	22.03.21 15.07.22	22.03. 15.07.	A1ZE3M A1ZL26	XS1048568452 XS1088515207	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)		103,96G-2,63G 108,49G-6,07G	104,08 G 108,5 G	2,15 2,07	2,15 2,07
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.01.21 15.07.24 03.12.25 03.12.28 03.12.22	15.01. 15.07. 03.12. 03.12. 03.12.	A19KUM A19KUP A2SA1L A2SA3J A2SA3K	XS1640492648 XS1640492994 XS2085608326 XS2085655590 XS2085547433	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)		100,13G-99,09G 103,95G-2,88G 101,4G-0,13G 102,56G-0,9G 100,48G-99,26G	100,07 G 103,84 G 101,55 G 102,54 G 100,43 G	0,81 0,43 0,6 0,89 0,25	0,81 0,43 0,6 0,89 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)		102,91G-1,54G	102,76 G	1,48	1,48
Euro Euro Euro	1.000 1.000 1.000	13.04.26 17.05.32 19.11.21	13.04. 17.05. 19.11.	A18Z2U A19HK1 A1ZSQD	XS1392927072 XS1613374559 XS1140297000	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	105,87G-4,89G 116,17G-5,79G 102,03G-1,01G	105,89 G 116,23 G 102,08 G		0,03 0,03
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)		102,66G-1,54G	102,66 G	2,24	2,24
US\$ US\$ US\$	1.000 1.000 1.000	15.07.47 15.07.27 15.07.22	15.JJ 15.JJ 15.JJ	A19J6P A19J6Q A19J6R	US337932AJ65 US337932AH00 US337932AG27	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s S s S s	129,31G-30,04G 113,22G-2,39G 103,51G-2,77G	124,83 G 112,08 G 103,45 G	3,22 2,08 1,65	3,22 2,08 1,65
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)		100,02G-99G	100,04 G	8,45	8,45
Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.07.23 01.07.27 01.07.30 01.07.26 01.07.29 01.07.49	01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ	A2R304 A2R305 A2R306 A2R3MV A2R3MW A2R3MX	XS1843434017 XS1843434280 XS1843434108 US337738AT51 US337738AU25 US337738AV08	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		100,9G-98,78G 104,41G-2,87G 107,09G-5,74G 108,36G-7,24G 111,89G-1,32G 125,01G-5,53G	100,91 G 104,38 G 107,02 G 108,18 G 110,73 G 121,19 G	0,75 0,72 1,03 1,98 2,16 3,1	0,75 0,72 1,03 1,98 2,16 3,1
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		120,24G-2,21G	120,11 G	2,59	2,59
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)		101,49G-0,05G	101,33 G	1,22	1,22
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)		93,5G-88,87G 96,03G-4G	93,63 G 94,91 G	3,86 5,19	3,86 5,19
Euro Euro	100.000 100.000	30.11.22 09.10.23	30.11. 09.10.	A1HDCM A1HRV1	BE0002420926 BE0002443183	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		107,96G-6,47G 110,21G-8,37G	107,93 G 110,13 G	0,36 0,51	0,36 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 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)		121,47G-19,95G	121,52 G	0,63	0,63
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			119,23G-8,36G	118,85 G	0,65	0,65
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			111,24G-9G	110,79 G	0,39	0,39
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)		113,37G-2,32G	113,25 G	1,39	1,39
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)		104,54G-3,54G	104,73 G	1,41	1,41
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		96,33G-5,33G	96,58 G	5,33	5,32
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	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)		102,295G-1,32G	102,33 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672			101,52G-0,47G	101,55 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		105,37G-4,36G	105,38 G	0,08	0,08
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961			105G-3,99G	105,05 G	0,22	0,22
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7			100,32G-99,31G	100,34 G	1,14	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4			100,2G-99,2G	100,23 G	1,2	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168			99,1G-8,1G	99,12 G	3,52	3,52
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	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)		125,5G-2,36G	124,09 G	6,3	6,3
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			140,73G-39,48G	138,79 G	6,89	6,89
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		111,25G-8,58G	112,39 G	5,43	5,43
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			112,93G-4,3G	111,86 G	7,01	7,01
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			100,98G-96,62G	101,22 G	5	5
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			91,04G-86,16G	90,8 G	6,48	6,48
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			87,58G-4G	88,08 G	6,14	6,14
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		98,15G-6,92G	98,43 G	1,83	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736			92,52G-0,69G	93,05 G	0,61	0,61
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) 3,2305000000000001%, zinsv. v. 30.12.19-29.03.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		98,99G-7,95G	98,84 G	4,13	4,12
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68			98,8G-7,8G	98,71 G	4,43	4,43
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		96,41G-4,67G	96,7 G	2,52	2,52
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85			99G-9G	99 G	3,55	3,55
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202			100,51G-98,28G	100,15 G	2,12	2,12
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			97,25G-5,19G	97,35 G	3,29	3,29
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			103,38G-1,57G	103,56 G	2,6	2,6
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503			100,48G-98G	99,15 G	2,71	2,71
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		99,1G-6,32G	98,83 G	4,41	4,4
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93			102G-0,58G	101,99 G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	Ford Motor Credit Co. LLC Registered Notes 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		102,89G-0,19G	102,62 G	4,7	4,69
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		100,44G-98,71G	100,86 G	4,22	4,22
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,95G-99,61G	101,14 G	3,57	3,57
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,74G-4,02G	95,07 G	4,81	4,81
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		99,17G-8,105G	99,85 G	4,35	4,34
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,87G-8,07G	100,07 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)		98,16G-6,68G	97,06 G	4,9	4,89
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		100,165G-98,22G	99,85 G	4,14	4,14
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		102,04G-98,62G	101,02 G	5,37	5,37
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		101,28G-99,95G	101,35 G	3,4	3,39
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		100,84G-99,31G	100,94 G	4,72	4,72
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		101,54G-98,72G	101,37 G	4,42	4,41
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		107,505G-3,68G	107,21 G	4,62	4,62
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		107,07G-5,97G	106,61 G	2,09	2,09
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)		105,81G-4,42G	105,81 G	0,46	0,46
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		105,03G-3,98G	104,89 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)		102,31G-0,87G	102,24 G	0,58	0,58
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)		106,85G-5,16G	106,71 G	0,74	0,74
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)		111,81G-9,88G	111,77 G	0,97	0,97
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)		101,45G-98,87G	101,43 G	4,79	4,79
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,85G-0,5G	101,27 G	3,31	3,31
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		99,45G-5G	98,87 G	5,93	5,93
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,09G-95,63G	100,42 G	5,81	5,8
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		102,03G-1,9G	102,28 G	5,06	5,05
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	101,45G-0,35G	101,45 G	0,69	0,69
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	104,29G-3,16G	104,28 G	0,67	0,67
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	110,87G-9,04G	110,25 G	0,77	0,77
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	121,08G-19,47G	121,17 G	1,23	1,23
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)		100,46G-98,9G	100,62 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		101,59G-99,9G	101,59 G	0,64	0,64
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		104,73G-2,43G	104,78 G	0,99	0,99
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		106,56G-5,21G	106,68 G	0,51	0,51
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		106,57G-5,96G	106,9 G	2,64	2,64
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		110,7G-9,49G	110,89 G	2,56	2,56
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-1,78G	103,16 G	3,82	3,81
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		100,76G-99,78G	100,94 G	3,54	3,5

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.02.21 01.02.24	01.FA 01.FA	A1ZB7H A1ZC60	XS1013955379 XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 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		102,54G-1,63G 114,62G-3,45G	102,58 G 114,76 G	1,16 0,51	1,16 0,51
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		107,55G-6,19G 118,6G-7,1G	107,53 G 117,8 G	0,6 0,88	0,6 0,88
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)		98,41G-7,33G	98,75 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		101,34G-98,87G	101,45 G	5,64	5,62
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		105,49G-6,12G	106,8 G	2,28	2,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.31 15.01.27 15.09.22 15.09.25 15.04.20 15.04.22 15.01.23	15.FA 15.JJ 15.MS 15.MS 15.AO 15.AO 15.JJ	879548 A0NWUZ A1804L A1804M A1AZDL A1AZDM A1G8GH	US17453BAJ08 US17453BAS07 US35906AAW80 US35906AAZ12 US35906AAH14 US35906AAK43 US35906AAM09	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)		34,9G-2,9G 46,26G-3,64G 40,6G-36,83G 42,72G-39,28G 52,33G-48,87G 42G-39,2G 43,25G-0G	47,15 G 47,1 G 43,19 G 44,62 G 54,81 G 44,1 G 44 G	32,19 27,48 50,08 41,7 32,51 40,96 34,68	32,01 27,44 50,08 41,26 32,51 40,96 34,68
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)		42G-39,18G	43,7 G	34,18	34,18
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.)		73G-8,5G	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.)		78,75G-80,75G	82,4 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		105,6G-2,29G	106,34 G	6,53	6,52
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)		101,64G-99,71G 102,08G-1,06G	101,62 G 102,26 G	1,1 1,72	1,1 1,72
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gás Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		104,04G-2,01G	103,92 G	0,79	0,79
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		91,82G-0,34G	91,84 G	6,8	6,79
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	108,73G-7,17G 116,14G-6,84G	108,7 G 115,51 G	0,3 1,14	0,3 1,14
£	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)		98,6G-9,3G	98,74 G	2,66	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A.						
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	Loan Participation Certificates						
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		154,14G-0,48G	154,47 G	3,97	3,97	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	6,50999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM	C	107,94G-5,74G	108,2 G	3,53	3,53	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	108,95G-7,07G	108,87 G	1,15	1,15	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	104,47G-3,43G	104,56 G	0,74	0,74	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	106,26G-3,68G	106,41 G	1,43	1,43	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	108,05G-5,44G	108,33 G	1,55	1,55	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		105,85G-3,56G	106,08 G	3,39	3,39	
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		113,44G-0,86G	113,88 G	3,4	3,4	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		117,49G-5,1G	117,55 G	1,25	1,25	
Euro	1.000					3,38899999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		100,02G-97,97G	100,04 G	6,69	6,69	
Euro	1.000					3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		103,18G-1,1G	103,2 G	2,43	2,43	
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)		101,92G-0,91G	101,95 G	3,36	3,33	
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-8,72G	99,87 G	1,09		
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company						
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	Medium - Term Notes						
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		106,98G-5,95G	107,17 G	0,7	0,7	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		127,08G-5,99G	127,14 G	0,77	0,77	
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		157,94G-6,16G	156,81 G	2,21	2,21	
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		106,62G-5,56G	106,71 G	0,75	0,75	
						2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		100,78G-99,55G	100,7 G	3,5	3,46	
						0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,35G-0,27G	101,48 G	0,65	0,65	
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	GE Capital International Funding Co.						
US\$	1.000	15.11.25	15.MN	A182UK	US36164QM56	Medium - Term Notes						
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		100,3G-99,27G	100,27 G	3,46	3,44	
						3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		107,35G-6,07G	107,84 G	2,24	2,24	
						4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		117,05G-5,22G	115,75 G	3,2	3,2	
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V.						
						Guaranteed Notes						
						0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,45G-99,49G	100,49 G	1,18	1,18	
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	100G-99G	100,16 G	0,44		
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A.						
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	Medium - Term Notes						
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	109,49G-8,51G	109,31 G	0,2	0,2	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	117,36G-6,19G	116,99 G	0,63	0,63	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)		109,38G-8,32G	109,38 G	0,28	0,28	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		108,98G-7,85G	108,95 G	0,15	0,15	
						1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		101,35G-0,35G	101,4 G	1,49	1,49	
						1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		106,95G-5,93G	106,97 G	0,27	0,27	
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.)		100,63G-97,83G	100,62 G			
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co.						
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	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)		93,76G-2,03G	93,92 G	3,62	3,62	
						2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		95,98G-6,66-5,16G	95,91 G	3,42	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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. 28.02.20-27.05.20, 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)		98,94G-9,02G	100,13 G	3,28	3,28	
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37		100,01G-99,01G	100 G	5,29	5,29		
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515		99,82G-8,69G	99,84 G	6,28	6,28		
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16		99,95G-8,96G	100 G	3,22	3,22		
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)		137,76G-7,18G	135,88 G	3,06	3,06	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		130,96G-29,1G	130,58 G	1,94	1,94		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		133,73G-0,8G	132,88 G	3,76	3,76		
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		142,05G-4,16G	142,64 G	3,65	3,65		
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		102,53G-1,42G	102,75 G	7,86	7,83		
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		128,97G-7,26G	128,64 G	3,8	3,8		
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28		101,32G-0,45G	101,449 G	3,52	3,49		
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		104,08G-3G	103,98 G	1,92	1,92		
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78		102,3G-1,23G	102,08 G	3,12	3,11		
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92		105,03G-3,95G	104,87 G	2,14	2,14		
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		104,21 G	104,21 G	2,05	2,05		
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106		100,04G-99,01G	100,05 G	4,99	4,99		
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		107,435G-5,84G	107,28 G	2	2		
£	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)		119,67G-8,8G	118,67 G	3,43	3,43	
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84		103,13G-2,32G	103,18 G	2,74	2,74		
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)		100,02G-98,95G	100,19 G	0,76	0,76	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		102,53G-0,82G	102,41 G	0,71	0,71		
Euro	1.000	17.05.29	17.05.	A19HNG	XS1612543121		104,23G-1,61G	104,14 G	1,31	1,31		
Euro	1.000	17.05.37	17.05.	A19HNG	XS1612543394		108,78G-6,8G	108,6 G	1,67	1,67		
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		103,02G-2G	103,01 G	1,91	1,91		
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		109,38G-7,9G	108,29 G	3,64	3,64		
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		107,03G-5,96G	106,75 G	1,83	1,83		
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		117G-4,8G	116,05 G	3,61	3,61		
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		102,56G-1,33G	102,69 G	0,83	0,83		
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		107,92G-6,36G	108,02 G	0,96	0,96		
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) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,44G-1,57G	103,43 G	1,98	1,98
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			107,84G-5,99G	107,41 G	0,64	0,64	
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		100,74G-99,95G	100,91 G	2,17	2,16	
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)		100,07G-99,17G	100,22 G	4,68	4,62	
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) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		118,42G-9G	116,92 G	4,94	4,94	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		110,52G-0,1G	109,42 G	3,65	3,65		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		106,73G-5,2G	106,57 G	3,44	3,44		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		103,38G-4,73G	101,97 G	4,81	4,81		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		102G-3,6G	102,13 G	5,22	5,22		
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		109,21G-8,3G	108,51 G	2,44	2,44		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		111,99G-7,68G	111,79 G	5,74	5,73		

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	General Motors Co. Registered Notes 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		106,64G-5,1G	106,3	G	2,93	2,93
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			104,19G-7,21G	103,49	G	4,39	4,39
US\$	1.000	01.04.49	01.AO	A2RRJO	US37045VAT70			110,08G-7,61G	108,68	G	5,5	5,5
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) 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		99,81G-8,56G	99,8	G	0,57	0,57
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197			98,953G-7,697G	99,015	G	0,31	0,31
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guarabteed Floating Rate Notes 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22) 2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20) 3,2705000000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,66G-99,58G	100,53	G	3,67	3,67
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90			100,08G-99,04G	100,09	G	5,58	5,58
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30			100,317G-99,41G	100,41	G	3,59	3,58
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) 2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23) 2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		100,07G-98,94G	99,92	G	3,98	3,95
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40			97,63G-8,22G	98,86	G	3,6	3,6
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70			99,84G-8,81G	99,74	G	3,91	3,91
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) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,49G-3,55G	104,34	G	2,54	2,54
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			100,77G-0,12G	101,56	G	3,13	3,12
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88			104,48G-4,26G	104,79	G	3,3	3,3
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24			101,46G-1,15G	102,11	G	3,02	3,02
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			111,77G-8,85G	111,74	G	3,62	3,62
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45			102,65G-1,61G	102,59	G	2,57	2,56
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			108,27G-7,36G	107,66	G	3,17	3,17
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73			99,92G-8,86G	100,02	G	5,3	5,3
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56			105,92G-5,01G	105,82	G	2,67	2,67
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13			102,84G-1,83G	102,65	G	2,34	2,34
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01			100,52G-99,54G	100,37	G	3,19	3,17
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66			104,64G-3,2G	103,82	G	2,78	2,78
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15			103,38G-1,87G	103,22	G	2,57	2,57
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			103,7G-3,68G	103,45	G	3,34	3,34
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37			100,41G-0,91G	101,82	G	2,71	2,7
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00			108,36G-7,44G	107,91	G	2,79	2,79
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65			103,11G-2G	102,84	G	2,47	2,47
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96			108,48G-6,23G	107,1	G	3,05	3,05
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22			100,38G-99,38G	100,38	G	5,1	5,02
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97			103,9G-2,92G	103,75	G	2,45	2,44
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		106,41G-5,59G	106,34	G	2,78	2,78	
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)		100,6G-98,93G	100,88	G	1,27	1,27
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			103,35G-1,49G	103,71	G	1,39	1,39
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645			104,91G-3,09G	105,23	G	1,41	1,41
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)		106,18G-4,22G	105,85	G	2,81	2,81
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01			106,56G-5,3G	106,2	G	2,52	2,52
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81			103,64G-2,84G	103,72	G	2,3	2,3
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96			103,83G-2,89G	103,6	G	2,42	2,42
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			109,55G-8,67G	109,97	G	2,73	2,73
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			105,15G-4,05G	105,16	G	2,43	2,43
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	97,78G-2,73G	97,88	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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	102,98G-2,16G	102,74 G	2,64	2,64
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)		100,97G-97,87G	102,34 G	9,87	9,84
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		102,97G-98,48G	103,96 G	8,89	8,82
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		102,7G-2,55G	102,7 G	4,49	4,49
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		94,82G-3,21G	95,65 G	4,58	4,58
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,06G-3,32G	96,15 G	4,56	4,56
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)		101,55G-0,39G	101,7 G	3,54	3,53
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		107,69G-4,53G	108,03 G	0,42	0,42
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)		119,56G-7,93G	119,48 G	0,27	0,27
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)		145G-3,09G	145,03 G	2,26	2,26
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)		134,45G-3,68G	130,7 G	2,92	2,92
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)		104,85G-3,72G	104,63 G	1,54	1,54
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		129,57G-30,88G	126,98 G	2,45	2,45
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)		99,8G-8,8G	99,94 G	6,31	
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		100,331G-99,087G	100,529 G	0,41	0,41
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	100,23 G	2,76	2,75
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		103,91G-3G	103,7 G	1,44	1,44
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		103,7G-2,84G	103,59 G	1,58	1,58
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		106,93G-6,01G	106,71 G	1,53	1,53
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		113,85G-3,51G	112,7 G	1,79	1,79
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)		121,09G-19,27G	120,64 G	0,31	0,31
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		106,42G-5,28G	106,8 G	0,39	0,39
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		112,78G-1,23G	112,89 G	0,61	0,61
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962	v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)		99,84G-8,84G	100,11 G	2,33	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		106,06G-3,92G	105,44 G	0,39	0,39
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		109,38G-8,18G	109,81 G	0,49	0,49
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		106,18G-5,29G	106,35 G	0,25	0,25
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		100,45G-98,91G	100,12 G	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		123,31G-3,14G	124,1 G	4,18	4,18
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		104,27G-1,94G	105,01 G	3,78	3,77
£	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	109,46G-8,44G	109,36 G	1,8	1,8
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)		103,86G-2,36G	104 G	1,18	1,18
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		101,84G-0,37G	101,78 G	2,68	2,66
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		101,94G-0,5G	102 G	2,26	2,26
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		113,16G-0,46G	113,21 G	1,91	1,91
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		101,88G-0,48G	102,02 G	1,36	1,36
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		100,79G-99,26G	100,69 G	1,99	1,99
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		102,75G-0,71G	102,73 G	1,6	1,6
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		100,28G-97,96G	100,26 G	1,83	1,83
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		98,7G-7,04G	98,56 G	1,28	1,28
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		106,67G-4,69G	106,48 G	3,28	3,28
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		105,81G-4,56G	105,9 G	3,22	3,22
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		105,57G-5,58G	105,95 G	2,33	2,33
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		109G-6,43G	108,94 G	2,98	2,98
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		106,76G-5,88G	106,69 G	2,59	2,59
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		111,62G-8,45G	111,55 G	3,8	3,8
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)		116,96G-3,95G	114,32 G	3,43	3,42
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101,87G-98,53G	102,95 G	2,99	2,99
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		106,19G-2,73G	105,77 G	2,89	2,89
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,76G-1,76G	103,69 G	1,04	1,04
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	108,87G-6,71G	108,74 G	1,27	1,27
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	108,14G-6,64G	108,61 G	1,62	1,62
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)		104,24G-2,23G	104,7 G	2,94	2,94
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		98,03G-6,13G	99,14 G	4,95	4,94
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)		103,04G-2,17G	102,95 G	1,78	1,78
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		107,79G-6,36G	107,61 G	1,71	1,71
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)		115,5G-3,1G	115,77 G	5,07	5,07
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		101,7G-99,73G	101,73 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		105,37G-3,55G	105,26 G	0,97	0,97
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	102,73G-1,75G	102,71 G	0,92	0,92
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,84G-4,02G	105,77 G	0,7	0,7
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)		110,05G-8,68G	109,94 G	0,44	0,44
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.)		102,18G-98,01G	101,88 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.)		110G-6,5G	110 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	101,21G-0,29G	101,3 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)		100,42G-99,33G	100,33 G	2,57	2,55
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,91G-99,91G	100,86 G	0,91	0,91
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,43G-0,39G	101,35 G	0,87	0,87
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		100,92G-99,91G	100,92 G	0,64	0,64
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	103,07G-2,44G	103,07 G	0,8	0,8
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,69G-3,45G	104,56 G	0,76	0,76
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		100G-98,97G	100,8 G	3,45	3,45
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		99,97G-8,67G	100,72 G	1,92	1,92
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		101,6G-0,02G	102,09 G	2,26	2,26
£	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)		218,47G-21,73G	214,6 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		174,45G-6,2G	172,67 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		254,33G-8,62G	249,4 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		111,59G-0,48G	111,44 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)		109,73G-8,71G	109,73 G	0,93	0,93
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,1G-3,51G	123,85 G	0,26	0,26
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		118,06G-8,93G	116,8 G	0,61	0,61
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		101,73G-0,71G	101,71 G	2,3	2,29
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,96G-3,07G	103,9 G	0,51	0,51
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		153,64G-5,93G	151,79 G	0,7	0,7
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		216,68G-22,71G	210,7 G	0,58	0,58
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		107,39G-6,51G	107,25 G	0,37	0,37
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,845G-99,94G	100,8 G	0,53	0,53
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,61G-0,92G	111,47 G	0,3	0,3
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,06G-1,12-0,09G	101,02 G	1,4	1,4
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		100,62G-99,61G	100,6 G	3,1	3,07
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		110,4G-9,75G	110,2 G	0,21	0,21
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)		124,27G-2,12G	124,66 G	2,46	2,46
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.)		114,3G-1,9G	115,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		103,55G-2,24G	103,5 G	0,83	0,83
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		85,46G-79G	86,77 G	7,88	7,88
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)		138,72G-4,5G	137,37 G	4,11	4,11
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		106,03G-3,19G	106,29 G	4,28	4,28
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)		109,77G-8,98G	109,46 G	2,12	2,12
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,8G-1,71G	102,63 G	2,22	2,22
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		100,58G-98,46G	100,69 G	6,2	6,19
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	99,4G-8,38G	99,4 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-0,7G	101,74 G	1,18	1,18
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	101,8G-0,77G	101,82 G	0,26	0,26
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-99,16G	100,19 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	103,38G-2,33G	103,4 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)		103,37G-1,81G	103,44 G	1,2	1,2
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		106,82G-5,27G	106,58 G	2,21	2,21
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		102,37G-1,41G	102,52 G	5,63	5,63
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		115,15G-3,8G	115,12 G	4,07	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		108,86G-7,12G	108,67 G	0,24	0,24
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)		99,29G-7,55G	99,52 G	1,27	1,27
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.)		110,5G-8,69G	111,03 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		99G-8,01G	99,6 G	5,73	5,72

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		100,24G-99,21G	100,26 G	4,81	4,81
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		104,71G-3,42G	104,51 G	2,15	2,15
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,65G-0,37G	101,96 G	0,82	0,82
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		102,59G-1,28G	102,5 G	1,97	1,97
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		112,23G-0,83G	111,68 G	3,98	3,98
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		106,33G-4,74G	105,85 G	3,35	3,35
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		104,55G-3,65G	104,61 G	2,19	2,19
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		106,22G-5,1G	106,47 G	2,73	2,73
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)		100,75G-99,59G	100,84 G	2,43	2,42
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		100,04G-99,04G	100,08 G	5,11	5,1
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)		107,54G-6,445G	107,51 G	2,02	2,02
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	108,95G-5,55G	108,58 G	1,44	1,44
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	103,55G-1,72G	103,52 G	1,45	1,45
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		105,9G-1,77G	104,66 G	1,34	1,34
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		107,94G-6,01G	107,72 G	0,8	0,8
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		105,2G-3,91G	105,17 G	0,95	0,95
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		104,69G-3,66G	104,69 G	0,74	0,74
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)		100,49G-99,48G	100,5 G	14,6	14,6
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)		101,04G-99,14G	100,84 G	0,86	0,86
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)		100,22G-99,3G	100,22 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)		105,86G-4,4G	106,17 G	0,88	0,88
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)		105,51G-3,9G	105,58 G	0,94	0,94
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)		106,11G-4,81G	106,27 G	1,13	1,13
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)		101,88G-0,51G	101,83 G	2,42	2,41
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)		104,81G-3,36G	104,82 G	1,15	1,14
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)		102,61G-1,6G	102,87 G	0,91	0,91
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		79,99B-9,99B	81,25 G	19,38	19,38
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)		80G-79G	80,55 G	13,12	13,12

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		104,75G-3,31G	104,91 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)		108,06G-6,13G	107,81 G	0,47	0,47
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)		107G-5,07G	106,71 G	0,42	0,42
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)		106,8G-5,03G	106,82 G	0,52	0,52
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)		113,29G-1,95G	113,12 G	0,62	0,62
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)		109,43G-7,68G	109,59 G	0,67	0,67
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,74G-2,04G	113,72 G	0,47	0,47
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		100,81G-99,63G	100,84 G	3,05	3,02
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		114,42G-3,13G	114,46 G	0,41	0,41
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		102,19G-0,89G	102,13 G	1,16	1,16
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)		101,67G-0,41G	101,72 G	0,97	0,97
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		111,98G-9,98G	110,82 G	2,13	2,13
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		127,42G-30,31G	123,41 G	2,77	2,77
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		104,5G-3,38G	104,33 G	1,73	1,73
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		104,56G-3,09G	104,05 G	1,72	1,72
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		120,35G-2,31G	118,25 G	2,69	2,69
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)		103,37G-2,27G	102,75 G	0,45	0,45
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)		100,18G-98,8G	100,44 G	0,68	0,68
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)		104,43G-3,06G	104,78 G	2,92	2,91
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	103,56G-1,95G	103,44 G	0,69	0,69
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	108,48G-6,57G	108,4 G	1	1
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,79G-8,79G	100,02 G	0,81	
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		100,49G-99,43G	100,5 G	1,11	1,11
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,16G-99,16G	100,12 G	3,97	3,97
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)		104,01G-3G	104,01 G	5,71	5,7
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		97,93G-6,02G	98,28 G	6,91	6,87
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		98,67G-6,02G	98,93 G	7,09	7,09
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		107,56G-3,68G	106,96 G	3,74	3,74
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		114,19G-3,4G	112,88 G	4,96	4,96
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)		107,08G-5,24G	106,05 G	0,46	0,46
US\$	1.000	05.10.21	07.JAJO	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)		99,89G-8,68G	99,89 G	3,53	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		114,29G-2,52G	114,29 G	2,5	2,5
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		126,07G-3,76G	123,46 G	4,79	4,79
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		123,97G-17,39G	121,85 G	4,68	4,67
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		106,77G-5,59G	106,72 G	2,19	2,18
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		103,1G-1,93G	102,81 G	2,25	2,25
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)		108,79G-8,48G	108,83 G	2,62	2,62
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)		100,16G-99,2G	100,14 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)		93G-1,75G	93 G	5,65	5,65
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		106,87G-6,62G	106,81 G	0,48	0,48
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		100,7G-99,38G	100,73 G	1,31	1,31
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)		100,001G-98,85G	100,004 G	7,55	7,55
A\$	10.000	16.06.22	16.JD	A19JON	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,12G-3,04G	104,18 G	2,13	2,13
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		103,78G-1,59G	103,7 G	0,87	0,87
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		105,37G-1,96G	105,27 G	1,53	1,53
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,62G-9,3G	111,6 G	0,56	0,56
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		99,69G-6,73G	99,08 G	1,01	1,01
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.)		103,307G-1,229G	103,3 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)		101,26G-99,84G	101,23 G	2,94	2,92
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)		104,04G-2,34G	104,27 G	1,3	1,3
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)		107,15G-4,78G	106,79 G	1,26	1,26
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)		112,02G-1,08G	111,39 G	3,85	3,85
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)		100,4G-99,43G	100,45 G	1,99	1,99
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		101,43G-0,54G	101,26 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		107,26G-6,04G	106,58 G	1,55	1,55
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		102,54G-1,52G	102,42 G	1,51	1,51
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		104,82G-4,04G	104,33 G	1,36	1,36
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		108,98G-7,77G	108,46 G	1,81	1,81
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)		102,81G-1,5G	102,81 G	4,1	4,1
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)		105,62G-3,79G	105,6 G	2,62	2,62
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)		105,65G-4,64G	105,43 G	2,16	2,15
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,41G-2,04G	103,29 G	2,61	2,61
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		118,61G-4,59G	117,15 G	4,96	4,95
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,8G-2,51G	103,91 G	2,69	2,68
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		105,08G-3,51G	105,14 G	2,6	2,59
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)		103,59G-2,43G	103,61 G	1,1	1,1
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.)		83,61G-78,97G	83,61 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		103,97G-3,11G	104,13 G	2,95	2,94
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)		100,28G-99,25G	100,29 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)		109,33G-7,76G	109,08 G	0,44	0,44
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)		100,3G-99,21G	100,31 G	0,61	0,61
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,35G-99,35G	100,34 G	0,85	0,85
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)	S s	102,28G-0,63G	102,17 G	0,73	0,73
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		102,58G-1,47G	102,7 G	0,76	0,76
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		113,23G-1,4G	113,43 G	0,82	0,82
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		104,8G-3,67G	104,91 G	2,38	2,38
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)		102,08G-1,08G	101,74 G	2,05	2,05
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		105,33G-4,23G	105,1 G	1,9	1,9
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)		111,38G-9,59G	111,16 G	2,81	2,81
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		109,17G-7,02G	109,53 G	2,87	2,87
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.)		108,19G-5,68G	108,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		115,66G-3,04G	115,77 G	1,44	1,44
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		110,88G-8,97G	111 G	1,24	1,24
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.)		106,96G-4,52G	107,48 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		104,33G-2,42G	104,73 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		109,78G-7,58G	110,4 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		106,28G-4,24G	106,61 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	111,36G-9,4G	111,75 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		105,68G-3,77G	106,11 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		107,27G-5,1G	107,63 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)		109,02G-7,97G	109,03 G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,45G-0,45G	101,49 G	1,15	1,15
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)		152,96G	152,37 G	0,62	0,62
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)		100,65G-99,64G	100,58 G	3,67	3,64
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		109,06G-7,84G	108,95 G	1,61	1,61
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,98G-1,03G	102,07 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		104,64G-3,69G	104,72 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.)		100,3G-99G	100,3 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.)		102,15G-0,16G	102,14 G		
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		96,01G-6,75G	95,8 G	6,93	6,93
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)		108,16G-5,92G	108,1 G	0,94	0,94
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)		102,33G-1,27G	102,27 G	0,59	0,59
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)		111,69G-0,07G	111,76 G	3,05	3,05
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		8,5G-7,5G	8,5 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		99,35G-5,96G	99 G		
Euro	1.000	22.09.21	22.09.	A1ZPOX	XS1112184715	HYPONOE 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)		101,77G-0,76G	101,81 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		102,44G-1,43G	102,48 G	0,01 1,29	0,01 1,29	
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406			107,43G-6,46G	107,46 G			
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933			101,27G-0,27G	101,31 G			
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			102G-1,05G	102 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)		101,51G-0,58G	101,66 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) 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		103,33G-2,35G	103,31 G	2,49	2,49	
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600			100,21G-99,2G	100,22 G			
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		100,26G-99,26G	100,26 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 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,04G-2,3G	103,01 G	2,38	2,38	
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			107,5G-6,31G	106,96 G	2,11	2,11	
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			102,67G-99,2G	102,17 G	3,53	3,53	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			104,12G-3,02G	103,83 G	2,03	2,03	
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			100,71G-99,75G	100,739 G	3,26	3,24	
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			101,82G-0,84G	101,77 G	2,62	2,61	
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			100,71G-99,52G	100,59 G	3,8	3,77	
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81			105,64G-4,74G	105,4 G	2,24	2,24	
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93			104,4G-3,38G	104,35 G	2,13	2,13	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			108,79G-7,86G	108,57 G	2,19	2,19	
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		100,02G-99,02G	100,02 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) 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		102,43G-1,41G	102,48 G	2,34	2,34
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			103,98G-2,78G	104,04 G	2,12	2,12	
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43			108,88G-8,11G	107,93 G	2,45	2,44	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			106,06G-5,24G	105,88 G	1,94	1,94	
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		103,32G-2,73G	103,57 G	6,46	6,46	
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)		102,02G-0,96G	102,05 G			
Euro	200.000	endlos	06.JAJ0	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.)		105,48G-3,06G	105,81 G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 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	104,26G-2,53G	104,22 G	0,36	0,36	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	107,99G-6,08G	107,92 G	0,32	0,32	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			105,39G-3,57G	105,29 G	0,28	0,28	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	108,9G-7,19G	108,9 G	0,28	0,28	
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			99,886G-8,886G	100,031 G	8,02	8,02	

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		101,14G-0,67G	102,08 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960		105,82G-4,18G	105,86 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 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)		106,87G-5,23G	106,9 G	0,26	0,26
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		102,3G-0,59G	102,25 G	0,27	0,27	
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187		103,38G-1,81G	103,23 G	1,44	1,44	
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947		101,94G-0,46G	101,93 G	2,17	2,16	
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240		106,05G-4,6G	106,04 G	0,55	0,55	
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060		106,79G-5G	106,17 G	0,57	0,57	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		109,11G-7,43G	109,04 G	0,24	0,24	
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		100,63G-99,69G	100,53 G	2,18	2,17
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79		102,92G-1,61G	102,47 G	1,55	1,54	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		108,22G-7,5G	108,38 G	0,53	0,53
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188		111,65G-9,98G	111,54 G	0,53	0,53	
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647		104,46G-3,01G	104,54 G	0,66	0,66	
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714		102,01G-1G	101,98 G	1,33	1,33	
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)		103,6G-1,53G	103,73 G	6,04	6,03
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		99,21G-5,81G	100 G	4,55	4,55
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		100,2G-98,89G	100,47 G	5,01	5,01	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		99,32G-7,49G	99,46 G	4,21	4,21	
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	0,63	0,63
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)		114,08G-3,19G	114,15 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		106,14G-5,13G	106,18 G			
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		116,67G-5,66G	116,61 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)		104,25G-2,75G	104,29 G	1,1	1,1
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		101,58G-99,95G	101,88 G	1,51	1,51	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188		100,27G-98,92G	100,42 G	1,26	1,26	
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,76G-1,63G	103,77 G	0,99	0,99
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		131,58G-28,29G	132,32 G	0,87	0,87	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		104,17G-3,01G	104,28 G	0,3	0,3	
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)		102,19G-0,99G	102,3 G	2,29	2,29
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,11G-99,82G	101,05 G	0,96	0,96
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		107,48G-6,13G	107,47 G	0,68	0,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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	100,21G-98,92G	100,19 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	103,38G-2,15G	103,5 G	0,92	0,92	
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			101,63G-0,31G	101,52 G	1,92	1,92	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			113,83G-2,7G	113,94 G	1,16	1,16	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			102,77G-1,651G	102,975 G	0,64	0,64	
Euro	1.000	12.02.27	12.02.	A2RXTG	XS1951313763			106,924G-5,776G	106,945 G	1,25	1,25	
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		105,2G-3,09G	105,05 G	3,36	3,35	
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	124,11G-6,95G	123,32 G	2,88	2,88	
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)		109,51G-8,35G	109,83 G	0,46	0,46	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 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	107,08G-5G	107,07 G	1,06	1,06	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			112,89G-0,82G	112,7 G	2,63	2,63	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			114,15G-2,1G	113,73 G	2,52	2,52	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			110,23G-8,23G	110,14 G	2,63	2,63	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			107,35G-6,19G	107,4 G	0,7	0,7	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			124,57G-1,93G	124,1 G	3,53	3,53	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			120,53G-18,15G	120,44 G	3,51	3,51	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			109,21G-8,02G	109,22 G	2,38	2,38	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			114,6G-2,05G	114,46 G	1,06	1,06	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			114,26G-2,05G	114,08 G	2,58	2,58	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			103,77G-1,57G	103,65 G	1,67	1,66	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			128,93G-6,44G	128,45 G	3,55	3,55	
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		165,3G-3,25G	165,43 G	3,31	3,31
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83		6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		144,37G-3,06G	143,98 G	3,32	3,32
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		112,68G-0,5G	112,49 G	2,67	2,67
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			129,57G-6,89G	129,28 G	3,51	3,51	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			104,21G-2,02G	104,29 G	1,13	1,13	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			108,5G-6,45G	108,49 G	2,65	2,65	
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)		105,71G-4,57G	105,8 G	1,83	1,83	
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)		98,26G-7,32G	100,16 G	4,37	4,37	
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	100,1G-97,82G	100,1 G	0,91	0,91	
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		100,07G-99,06G	100,07 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		94,43G-1,96G	94,92 G	3,74	3,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		99,17G-7,74G 100,14G-99,23G	100,13 G 100,26 G	6,05 5,91	6,04 5,9
Euro Euro	100.000 100.000	endlos endlos	01.04. 01.04.	A2YN1H A2YN1J	XS2056730323 XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		100,175G-98,473G 101,098G-0,25G	101,168 G 102,26 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)		102,86G-1,41G	103,01 G	0,79	0,79
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)		124,69G-3,6G	124,67 G	0,45	0,45
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		121,07G-0,09G	121 G	0,27	0,27
Euro Euro Euro	100.000 1.000 100.000	11.04.28 22.05.23 18.02.29	11.04. 22.05. 18.02.	A19Y43 A1HK7C A2RXX7	XS1805257265 XS0935034651 XS1952576475	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		109,41G-8,63G 107,59G-6,6G 108,93G-8,04G	109,57 G 107,61 G 108,86 G		
Euro Euro Euro Euro Euro ZAR Euro US\$	100.000 100.000 1.000 1.000 1.000 10.000 1.000 1.000	24.11.20 22.02.21 21.02.22 18.01.21 16.08.23 16.04.20 16.03.20	24.11. 22.02. 21.02. 18.01. 16.MTL 16.04. 16.MS	A18U85 A18X5D A1G060 A1GK8E A1HPZG A1ZUYB A1ZYNR	XS1324217733 XS1368576572 XS0748187902 XS0579847673 XS0963375158 XS1169586606 US44987DAC02	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,61G-99,54G 100,66G-99,74G 109G-7,99G 104,26G-3,17G 102,64G-1,42G 99,96G-8,96G 100,028G-98,02G	100,56 G 100,74 G 109,04 G 104,24 G 102,68 G 99,96 G 100,028 G	1,41 1,03 0,37 1,13 8,06 1,41 4,94	1,41 1,03 0,37 1,13 8,04 1,41 4,94
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		104,66G-3,81G	104,45 G	1,9	1,9
Euro Euro Euro	1.000 1.000 1.000	28.08.20 31.08.21 10.01.22	28.08. 31.08. 10.01.	A1G8UW A1GU4T A1GY0N	XS0820867223 XS0671362506 XS0728783373	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)		101,15G-0,14G 106,09G-5,06G 107,14G-6,09G	101,15 G 106,08 G 107,14 G	1,69 0,19 0,05	1,68 0,19 0,05
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)		101,53G-0,53G	101,56 G	0,16	0,16
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)		100,22G-99,57G	100,81 G	3,07	3,07
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.03.22 11.01.28 14.02.25 10.01.26	09.03. 11.01. 14.02. 10.01.	A19D85 A19S86 A19WCF A2RV96	XS1576220484 XS1730885073 XS1771838494 XS1933820372	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)		101,52G-0,32G 106,83G-5,24G 103,75G-2,42G 109,76G-8,19G	101,34 G 107,01 G 103,82 G 109,8 G	0,59 0,69 0,62 0,69	0,59 0,69 0,62 0,69
US\$ US\$	1.000 1.000	02.10.23 02.10.28	02.AO 02.AO	A2RSGW A2RSGY	US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,04G-8,08G 119,23G-8,17G	108,9 G 118,66 G	1,76 2,22	1,76 2,22

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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	106,87G-5,55G	106,87 G	1,82	1,82	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	107,58G-6,26G	107,5 G	2,15	2,15	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			100,661G-98,778G	100,61 G	1,12	1,12	
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.)		83,5G-78,58G	84,7 B			
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			80,25G-79G	83,76 G			
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			105,84G-4,04G	105,85 G			
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			100,25G-98,99G	100,12 G			
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			107,38G-5,55G	107,66 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)		104,18G-3,32G	104,34 G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			102,65G-1,59G	102,68 G			
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			118,27G-7,86G	117,99 G			
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)		102,83G-1,06G	102,46 G	1,38	1,38	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			102,36G-1,15G	102,45 G	1,52	1,52	
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)		105,19G-3,96G	105,16 G	0,58	0,58	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	112,6G-0,93G	112,87 G	1,3	1,29	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	106,37G-4,58G	106,7 G	0,8	0,8	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			108,31G-6,79G	108,5 G	0,85	0,85	
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		162,94G-1,84G	162,97 G	0,72	0,72	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			109,5G-7,95G	109,34 G	0,83	0,83	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	109,13G-6,86G	108,7 G	0,5	0,5	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	102,08G-0,41G	101,92 G	0,6	0,6	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			104,45G-3,1G	104,63 G	0,38	0,38	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			107,81G-5,86G	107,6 G	0,46	0,46	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	110,04G-7,55G	109,62 G	0,67	0,67	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			111,68G-9,57G	111,48 G	0,49	0,49	
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)		100,15G-99,18G	100,16 G	0,1	0,1
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434				100,66G-99,69G	100,7 G	0,2	0,2
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			101,33G-0,33G	101,34 G	0,1	0,1	
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			106,35G-5,34G	106,39 G	0,6	0,6	
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			100,72G-99,72G	100,76 G	6,7	6,52	
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)		100,15G-99,04G	100,09 G	3,65	3,65	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			99,92G-8,87G	100,36 G	2,64	2,64	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		107,96G-6,83G	108,01 G	1,44	1,44	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			111,17G-0,01G	110,47 G	1,67	1,67	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			126,28G-5,69G	123,89 G	2,77	2,77	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			100,06G-99,03G	99,98 G	3,71	3,71	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			102,9G-1,86G	103,075 G	1,48	1,48	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			106,88G-5,87G	106,41 G	1,42	1,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	Intel Corp. Registered Notes 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		132,72G-3,7G	132,97 G	2,74	2,74
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		104,68G-3,24G	104,35 G	1,5	1,5
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		127,74G-6,11G	126,2 G	2,72	2,72
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		112,39G-0,88G	111,91 G	1,59	1,59
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		137,87G-7,75G	135,51 G	2,83	2,83
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,98G-6,14G	106,14 G	1,77	1,76
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		114,4G-5,59G	111,52 G	2,52	2,52
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)		100,01G-99,08G	100,01 G	2,32	2,32
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)		104,45G-3,15G	104,46 G	6,69	6,68
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		104,96G-3,99G	105,01 G	1,8	1,8
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		107,34G-5,56G	106,83 G	1,08	1,08
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	102,8G-1,79G	102,61 G	1,15	1,15
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	100,1G-99,14G	100,109 G	3,26	3,26
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		110,97G-0,34G	110,19 G	0,91	0,91
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		110,12G-9,11G	109,97 G	1,35	1,35
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	102,74G-1,66G	102,54 G	1,08	1,08
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	105,25G-4,21G	104,93 G	1	1
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		104,03G-2,78G	104,13 G	6,86	6,86
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		131,13G-2,49G	126,88 G	1,49	1,49
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,88G-5,88G	106,92 G	1,23	1,23
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		109,8G-8,75G	109,84 G	1,21	1,21
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		108,26G-7,31G	107,97 G	0,91	0,91
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		100,88G-99,9G	100,85 G	2,29	2,28
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		100,22G-99,28G	100,22 G	3,76	3,76
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		155,64G-7,32G	150,4 G	1,51	1,51
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		109,04G-8,14G	108,71 G	0,9	0,9
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		106,59G-5,75G	106,21 G	0,91	0,91
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		102,29G-1,34G	102,2 G	1,1	1,1
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		111,8G-1,66G	110,57 G	0,94	0,94
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		107,34G-6,73G	106,69 G	0,91	0,91
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		101,64G-0,74G	101,45 G	1,33	1,33
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		106,01G-4,71G	105,97 G	14,62	14,17
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	120,8G-17,91G	120,48 G	13,26	13,12
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		107,485G-6,47G	107,07 G	0,91	0,91
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)		109,48G-8,63G	109,51 G	1,17	1,17
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)		110,81G-9,2G	110,84 G	2,05	2,05
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)		106,74G-6,17G	106,86 G	1,65	1,65
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		113,05G-2,07G	112,6 G	2,2	2,2
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		125,37G-1,71G	121,92 G	3,12	3,12
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)		105,38G-4,07G	106,45 G	1,52	1,52

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
RUB TRY	50.000 10.000	20.06.23 08.11.21	20.06. 08.11.	A1ZT7S A2RT0Y	XS0945575347 XS1904803134	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		104,75G-3,67G 111,59G-9,4G	105,05 G 111,27 G	5,48 13,14	5,47 13,02
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	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)		99,1G-7,1G	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)		88,39G-7,26G	88,36 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		59,95G-8,79G	60,01 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		53,43G-1,69G	52,96 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		66,92G-5,66G	67,15 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		68,38G-7,26G	68,1 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	96,38G-4,53G	97,7 G	6,52	6,51
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		100,6G-99,64G	100,46 G	0,72	0,72
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		101,15G-99,94G	101,22 G	7,26	7,18
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,21G-1,2G	102,19 G	2,1	2,1
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,72G-0,7G	101,74 G	1,97	1,96
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,24G-99,25G	100,15 G	2	2
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		104,4G-4,4G	104,4 G	5,93	5,92
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	102,28G-0,99G	102,67 G	7,13	7,09
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		118,86G-9,62G	118,82 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)		104,46G-3,44G	104,46 G	1,51	1,51
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,67G-2,62G	103,7 G	1,36	1,36
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		100,01G-99,06G	100,02 G	1,51	1,51
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	100,5G-99,56G	100,57 G	7,62	7,59
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		99,79G-8,67G	99,71 G	18,43	18,43
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	98,47G-5,91G	97,83 G	13,19	13,04
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,47G-3,47G	104,43 G	1,21	1,21
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		103,65G-2,65G	103,3 G	1,3	1,3
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		102,71G-0,99G	102,76 G	6,6	6,59
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	105,63G-4,62G	105,65 G	1,37	1,37
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		103,41G-1,23G	103,02 G	11,49	11,49
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2019(20)		100,54G-99,63G	100,57 G	4,91	4,82
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,3G-7,26G	108,34 G	1,3	1,3
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		96,57G-5,56G	96,58 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)		116,53G-4,64G	116,47 G	1,38	1,37
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		102,97G-1,76G	103,04 G	6,37	6,36
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		99G-8,66G	99,04 G	9,01	9,01
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,02G-99,01G	100,01 G	4,99	4,99
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-9G	99,99 G	2,26	2,26
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UURL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		107,09G-6,11G	106,46 G	0,87	0,87
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	108,1G-7,34G	108,1 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)		105,4G-4,74G	105,5 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)		108,57G-8,53G	108,52 G		
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		102,8G-3,71G	102,17 G	0,12	0,12
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		103,1G-2,03G	102,94 G	1,3	1,3
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		103,03G-0,99G	102,87 G	1,54	1,54
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	104,95G-4,01G	104,97 G	1,17	1,17
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,57G-8,65G	119,4 G	0,99	0,99
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	100,83G-99,87G	100,71 G	1,49	1,49
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		100,13G-99,13G	100,13 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)		101,13G-0,2G	101,04 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)	S s S s	106,81G-6,16G	106,14 G	0,92	0,92
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)		100,92G-99,93G	100,81 G	1,7	1,7
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)		102,57G-1,69G	102,44 G	1,09	1,09
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,8G-99,93G	100,86 G	2,25	2,24
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		109,24G-8,48G	108,9 G	0,89	0,89
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		103,19G-2,19G	102,91 G	1,01	1,01
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		102,03G-1,14G	101,9 G	1,36	1,36
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		101,94G-0,97G	101,81 G	1,12	1,11
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)	S s	144,97G-6,35G	142,14 G	1,32	1,32
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,76G-1,91G	102,78 G	1,34	1,34
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		100,09G-99,08G	100,04 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)		100,39G-99,37G	100,33 G	2,97	2,95
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		112,3G-1,67G	111,49 G	0,93	0,93
AS	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		102,83G-1,83G	102,86 G	2,44	2,43
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		104,37G-3,3G	104,1 G	0,98	0,98
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,76G-4,77G	105,74 G	1,55	1,55
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)	103,46G-2,63G	103,1 G	0,9	0,9	
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)	S s	86,3G-5,2G	86,34 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		75,68G-4,52G	75,85 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		74G-2,877G	74,27 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		46,79G-4,28G	46,37 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		32,303G-0,34G	31,83 G		
						International Business Machines Corp. Floating Rate Notes					
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,31G-99,21G	100,42 G	2,82	2,82
						International Business Machines Corp. Registered Notes					
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)	S s	111,2G-0,03G	110,82 G	1,68	1,68
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,05G-99,51G	100,8 G	0,83	0,83
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,48G-3,78G	105,13 G	0,28	0,28
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		102,82G-1,92G	102,59 G	1,47	1,47
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		110,62G-9,36G	110,64 G	1,85	1,85
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,52G-3,34G	104,64 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		109,9G-8,67G	109,99 G	0,53	0,53
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		102,04G-1,24G	101,86 G	1,35	1,35
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		101,28G-0,06G	101,3 G	1,78	1,77
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		115,53G-4,31G	115,72 G	0,32	0,32
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		108,98G-7,84G	108,67 G	1,56	1,56
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,22G-3,02G	104,27 G	0,3	0,3
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		110,73G-9,69G	110,37 G	1,65	1,65
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		114,83G-3,38G	113,98 G	1,91	1,91
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		124,69G-4,74G	122,51 G	2,53	2,53
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		128,81G-31,32G	126,62 G	2,71	2,71
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		103,92G-2,87G	103,78 G	1,51	1,51
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,21G-99,95G	101,28 G	0,39	0,39
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		104,24G-2,45G	103,89 G	0,37	0,37
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		107,07G-5,87G	107,22 G	0,38	0,38
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)	113,83G-1,77G	112,71 G	0,63	0,63	
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	98,97G-6,76G	99,03 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	International Consolidated Airlines Group S.A. Registered Bonds 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	97,2G-5,31G	98,91 G	2,2	2,2
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		106,32G-5,44G	106,13 G	0,98	0,98
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)		99,98G-9,07G	100,05 G	2,33	2,33
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		98,16G-7,16G	98,21 G	7,43	7,4
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		108,22G-7,59G	107,66 G	0,84	0,84
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		112,15G-8,94G	111,06 G	12,52	12,45
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,93G-1,97G	102,76 G	0,72	0,72
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,88G-3,83G	104,9 G	1,2	1,2
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		99,6G-7,94G	99,34 G	13,51	13,42
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		104,75G-2,48G	103,81 G	6,5	6,5
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		100,03G-99,03G	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)		99,79G-8,58G	99,56 G	19,81	19,81
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		102,22G-1,12G	102,48 G	5,78	5,78
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		101,18G-0,08G	101,25 G	6,15	6,12
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		104,63G-2,89G	104,24 G	6,49	6,48
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	98,15G-5,96G	97,88 G	12,84	12,76
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		103,55G-2,62G	103,42 G	0,99	0,99
MXN	10.000	25.07.22	25.07.	A19SCV	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		98,95G-8,7G	99,82 G	6,59	6,57
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		106,5G-5,26G	106,58 G	6,62	6,61
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		108,89G-7,98G	108,87 G	6,62	6,61
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		100,5G-99,37G	100,67 G	5,58	5,58
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	101,47G-0,6G	101,71 G	5,28	5,28
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		98,79G-7,22G	98,64 G	13,15	13,15
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		100,18G-99,2G	100,18 G	3,27	3,27
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		81,68G-1G	81,7 G	1,23	1,23
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		100,48G-98,81G	100,34 G	13,4	13,32
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		101,9G-0,93G	101,92 G	3,3	3,27
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)		31,78G-0,24G	31,63 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		32,69G-1,06G	32,59 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		39,93G-7,59G	39,17 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		45,27G-1,33G	45,26 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		16,74G-6,74G	17,1 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	15,8G-4,6G	15,66 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		31,47G-0,32G	31,39 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		65,34G-3,7G	65,08 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		65,53G-2,3G	64,44 G		
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		105,28G-3,45G	105,94 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		100,35G-98,76G	101,66 G	3,76	3,76
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		92,39G-0,06G	93,42 G	3,85	3,85

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.21	07.04.	A1ZFY5	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		97,9G-3,75G	97,9 G	11,61	11,61
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		31,79G-0,31G	31,95 G	31,95	31,95
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		96,56G-4,7G	97,49 G	4,52	4,51
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		93,63G-1,87G	94,14 G	4,32	4,32
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		97G-4,31G	97,2 G	4,63	4,63
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		98,88G-7,43G	99,27 G	3,94	3,94
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	102,75G-1,72G	102,77 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		108,14G-7,26G	108,45 G	0,54	0,54
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		114,59G-3,4G	114,54 G	0,25	0,25
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)		109,55G-7,38G	109,5 G	0,59	0,59
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		101,63G-0G	102,05 G	4,93	4,93
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)		102,34G-1,34G	102,23 G	0,02	0,02
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,91G-99,53G	100,92 G	3,86	3,81
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		110,02G-8,16G	109,83 G	2,02	2,02
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,96G-99,77G	100,78 G	2,22	2,2
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)		109,25G-7,25G	109,33 G	0,42	0,42
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070	4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		100,07G-97,95G	100,07 G	9,03	9,03
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		111,15G-9,16G	111,33 G	0,49	0,49
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		110,44G-8,96G	110,44 G	0,46	0,46
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)		136,57G-4,42G	136,75 G	2,81	2,81
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)		100,54G-99,11G	100,48 G	2,22	2,22
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		107,95G-5,85G	107,89 G	0,86	0,86
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,46G-97,97G	99,92 G	1,21	1,21
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)		99,85G-8,84G	99,98 G	10,33	10,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		105,16G-3,72G	105,41 G	0,98	0,98
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)		101,257G-99,393G	101,755 G	1,47	1,47
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)		96,01G-6,1G	96,01 G	15	14,92
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)		102,5G-1,48G	102,39 G	0,62	0,62
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)		105,24G-3,97G	105,18 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		104,39G-2,86G	104,31 G	0,56	0,56
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		109,43G-7,91G	109,24 G	0,99	0,99
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		106,85G-5,5G	106,76 G	0,54	0,54
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		101,98G-0,55G	101,97 G	0,93	0,93
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		108,12G-6,42G	107,43 G	1,86	1,86
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		110,85G-0,27G	110,63 G	1,82	1,82
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		80,32G-78,59G	84,62 G	5,57	5,57
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		84,13G-0,64G	86,75 G	9	8,99
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		92,78G-89,06G	94,96 G	8,96	8,95
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		92,56G-88,37G	94,85 G	9,46	9,44
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		92G-84G	94,05 G	12,75	12,73
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	103,07 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		105,51G-4,71G	105,14 G	1,14	1,14
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		106,4G-5,77G	106,14 G	1,36	1,35
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	100,99 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)		101,94G-0,9G	101,98 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)		103,55G-1,35G	103,2 G	0,58	0,58
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)		100,31G-99,31G	100,31 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)		101,29G-0,02G	101,33 G	1	0,99
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)		108,22G-7,56G	108,23 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		99G-8G	99 G	6,91	6,9
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	100,05G-98,97G	100,06 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	99,96G-8,98G	99,93 G	3,2	3,2
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	2,37738%, zinsv. v. 13.12.19-12.03.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,377G-99,064G	100,179 G	2,84	2,83
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)		100,05G-99,06G	100,02 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)		100,16G-99,09G	100,16 G	2,76	2,76
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)		(eabc)-104,98G-3,82G	104,77 G	1,49	1,49
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		107,22G-6,2G	105,95 G	1,49	1,49
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	105,57G-4,48G	105,23 G	1,57	1,57
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	100,209G-99,23G	100,21 G	3,91	3,91
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,149G-0G	100,959 G	2,36	2,36
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	104,54G-3,3G	104,17 G	1,51	1,51
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	101,64G-0,54G	101,58 G	2,34	2,34
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	108,44G-8,75G	109,64 G	1,63	1,63
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)	S s	102,04G-1,07G	101,84 G	1,47	1,47
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		104,86G-3,98G	104,34 G	1,61	1,61
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		108,17G-6,99G	108,04 G	1,64	1,64
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		103,83G-2,74G	103,62 G	1,68	1,68
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		108,3G-7,23G	108,05 G	1,51	1,51
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)		103,03G-2,16G	103,175 G	1,91	1,91
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,5G-3,46G	104,62 G	1,75	1,74
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,88G-1,52-0,09G	100,8 G	1,74	1,74
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)		101,11G-99,67G	100,97 G	0,43	0,43
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		103,41G-2,08G	103,54 G	0,15	0,15
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		109,07G-7,77G	108,92 G	0,25	0,25
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		118,03G-5,88G	116,65 G	0,56	0,56
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		106,64G-5,88G	106,49 G	1,43	1,43
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,57G-99,46G	100,27 G	2,23	2,22
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		126,42G-6,25G	123,64 G	2,36	2,36
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		103,06G-2,01G	102,98 G	1,36	1,36
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,42G-1,32G	102,28 G	1,58	1,58
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		110,89G-0,24G	109,87 G	1,41	1,41
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		121,58G-1,47G	118,98 G	2,12	2,12
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		128,19G-30,68G	124,43 G	2,24	2,24
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,43G-99,55G	100,57 G	2,65	2,64
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		106,89G-5,95G	106,66 G	1,36	1,36
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		111,24G-0,36G	110,43 G	1,5	1,5
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		117,86G-7,88G	115 G	2,2	2,2
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		124,7G-4,02G	120,79 G	2,34	2,34
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,74G-99,9G	100,85 G	3,19	3,16
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		103,16G-1,66G	102,95 G	2,13	2,13
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		108,75G-7,46G	108,38 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	Johnson & Johnson Registered Notes 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)		130,05G-29,2G	128,35 G	1,95	1,95	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			134,54G-3,54G	133,74 G	2,61	2,61	
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30			102,56G-1,61G	102,5 G	1,51	1,51	
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)		102,3G-0,69G	102,46 G	0,8	0,8	
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		106,76G-3,88G	107,26 G	5,14	5,14	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		102,69G-1,24G	103,09 G	0,89	0,89	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			107,86G-6,37G	107,97 G	0,83	0,83	
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) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) 2,4350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(21), DL-FLR Notes 2017(20/21) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		114,6G-3,64G	113,44 G	2,21	2,21	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			106,7G-4,95G	105,76 G	2,22	2,22	
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94			101,09G-0,1G	101,17 G	2,99	2,99	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49			128,43G-7,37G	125,79 G	2,86	2,86	
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05			100,19G-99,16G	99,99 G	3,34	3,34	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89			112,36G-1,36G	111,7 G	2,22	2,22	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21			121,74G-9,84G	120,86 G	2,56	2,56	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73			115,46G-3,78G	114,63 G	2,33	2,33	
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) 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		102,23G-1,23G	102,09 G	1,54	1,53
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231				107,96G-6,83G	107,89 G	0,37	0,37
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825			106,9G-5,61G	106,86 G	0,45	0,45	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			119,15G-7,35G	119,4 G	0,69	0,69	
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077			103G-1,98G	103,03 G	0,84	0,84	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			116,36G-4,95G	116,5 G	0,44	0,44	
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458			102,39G-1,3G	102,22 G	0,51	0,51	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			106,49G-4,84G	106,38 G	0,49	0,49	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			104,2G-2,89G	104,22 G	0,39	0,39	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			108,11G-6,7G	108,31 G	0,47	0,47	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			101,87G-0,34G	101,66 G	0,54	0,54	
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469			99,91G-8,97G	99,92 G	3,02	3,02	
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886			99,52G-8,44G	99,52 G	19,29	17,94	
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) 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)			100,04G-99,08G	100,12 G	9,77	9,77
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64				104,059G-3,15G	103,88 G	1,89	1,89
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35				106,01G-4,73G	105,71 G	1,92	1,92
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51			104,34G-3,47G	104,3 G	1,89	1,89	
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18			104,99G-4,05G	104,89 G	1,62	1,62	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49			105,49G-4,38G	105,26 G	1,64	1,64	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86			109,6G-8,53G	109,32 G	1,61	1,61	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			136,77G-3,16G	134,96 G	2,93	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		109,14G-7,92G	108,84 G	1,66	1,66
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		107,39G-6,25G	106,82 G	1,79	1,79
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,03G-99,33G	99,89 G	5,19	5,1
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		111,3G-0,81G	111,1 G	1,78	1,78
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		104,33G-1,86G	104,14 G	2,1	2,1
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		108,82G-8G	108,66 G	1,85	1,85
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		107,62G-6,29G	107,27 G	1,93	1,93
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		105,93G-4,8G	105,78 G	1,8	1,8
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		143,5G-1,29G	142,3 G	3,15	3,15
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		108,92G-8,34G	109,41 G	1,94	1,94
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		135,42G-2,38G	132,98 G	3,12	3,12
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)		100,77G-99,19G	100,89 G	6,27	6,27
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)		103,93G-3G	104,09 G	0,68	0,68
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)		99,41G-9,1G	99,87 G	5,72	5,71
US\$	1.000	15.06.25	15.JD	A1ZX9Y	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		110,79G-9,5G	110,65 G	2,43	2,43
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)		109,74G-9,16G	109,88 G	2,12	2,12
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)		100,64G-99,38G	100,808 G	0,77	0,77
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.)		104,23G-2,93G	105,04 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)		102,2G-1,18G	102,18 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)		97,75G-5,03G	97,75 G	5,37	5,36
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		100,81G-99,5G	100,81 G	4,42	4,41
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		94,26G-2,2G	95,51 G	5,45	5,45
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		93,75G-0,9G	94,2 G	5,66	5,65
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,07G-99,07G	100,07 G	0,76	0,76
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,9G-0,89G	101,92 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		93,66G-3,66G	98,5 G	4,41	4,41
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		96,92G-4,84G	98,33 G	4,31	4,3

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		101,41G-0,5G	101,51 G	4,77	4,76
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)		108,44G-7,44G	108,56 G	0,39	0,39
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			116,28G-3,8G	116,28 G	0,75	0,75
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		100,12G-97,75G	100,07 G	0,96	0,96
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			103,77G-1,43G	103,88 G	1,39	1,39
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		157,41G-5,57G	157,48 G	3,29	3,29
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			116,1G-3,75G	116,08 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		169,26G-6,52G	169,22 G	2,41	2,41
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)		104,01G-2G	104,01 G	3,71	3,71
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		102,11G-1,07G	102,14 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			108,13G-7,2G	108,17 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,26G-6,18G	107,25 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091			100,35G-99,35G	100,37 G	2,49	2,49
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640			100,65G-99,62G	100,68 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	100,27G-99,12G	100,26 G	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) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,11G-0,08G	101,25 G	0,93	0,93
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			101,99G-0,83G	102,11 G	0,52	0,52
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			101,21G-0,05G	101,35 G	0,72	0,72
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)		103,67G-1,63G	103,67 G	1,44	1,44
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.)		101,71G-99,4G	102,53 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		103,88G-2,09G	103,51 G	0,49	0,49
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			104,16G-1G	104,8 G	2,38	2,38
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			108,62G-7,07G	108,22 G	2,01	2,01
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			102,51G-0,83G	102,18 G	0,49	0,49
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			110,42G-9,65G	109,8 G	2,05	2,05
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			105,39G-3,51G	105,06 G	0,54	0,54
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)		101,94G-0,74G	102,05 G	1,13	1,13
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		110,23G-5,7G	111,33 B	7,9	7,9

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		100,65G-99,65G	100,84 G	3,5	3,46
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			112G-0,55G	112,02 G	0,15	0,15
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			102,21G-1,22G	102,33 G	0,59	0,59
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			101,75G-0,69G	101,94 G	0,54	0,54
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)		117,43G-6,46G	116,04 G	3,5	3,5
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)		117,35G-5,79G	116,34 G	2,48	2,47
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		106,85G-5,96G	106,23 G	2,21	2,21
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)		111,25G-1,35G	112,45 G	1,85	1,85
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		114,04G-1,4G	113,29 G	2,72	2,72
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)		111,27G-0,02G	111,38 G	0,78	0,78
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		103,32G-2,26G	103,29 G	1,98	1,98
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			101,77G-0,96G	102,27 G	2,59	2,59
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		84,02G-78,33G	85,14 G	18,34	18,23
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		107,65G-5,96G	107,53 G	0,5	0,5
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384			103,22G-1,64G	103,25 G	1,52	1,52
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			107,76G-6,41G	107,63 G	0,36	0,36
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			102,92G-1,78G	102,86 G	0,42	0,42
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			99,88G-8,15G	99,63 G	0,81	0,81
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)		92,93G-3,89G	94,8 G	3,92	3,92
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)		100,78G-98,91G	100,56 G	1,01	1,01
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		98,02G-7G	98,14 G	7,12	7,12
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)		121G-19G	121 G	5,15	5,15
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02			159,34G-7,93G	163,97 G	4,47	4,47
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			151,13G-49,44G	151,01 G	3,59	3,59
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			138,77G-7,35G	138,49 G	3,6	3,6

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.02.44 15.06.45	26.FA 15.JD	A1ZCS2 A1ZVDU	US195325BR53 US195325CU73	Kolumbien, Republik Registered Bonds 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		133,23G-2,13G 124,99G-3,86G	133,15 G 125,06 G	3,64 3,59	3,64 3,59
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)		110,8G-8,8G	110,99 G	3,71	3,71
US\$ US\$	2.000 2.000	17.03.20 15.04.21	17.MJSD 15.JAJO	A1ZYVU A2RZG5	XS1203975088 XS1964612565	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 1,871250000000001%, 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 100,02G-99,02G	99,01 G 100,01 G	4 2,81	4 2,81
Euro US\$ US\$ Euro US\$ nkr A\$ US\$ US\$	1.000 2.000 2.000 1.000 2.000 10.000 1.000 2.000 2.000	20.04.26 31.08.21 25.01.22 24.05.27 14.06.21 19.04.22 17.04.23 11.02.25 18.10.21	20.04. 28.F31A 25.JJ 24.05. 14.JD 19.04. 17.AO 11.FA 18.AO	A180FF A186DF A19CA8 A19HSJ A19Z90 A19ZEVW A1HJL0 A1ZWN2 A2RS5G	XS1397023448 XS1492600058 XS1555312823 XS1617533275 XS1815279606 XS1808823592 AU3CB0207645 XS1188118100 XS1894691010	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	S s S s	106,1G-5,1G 101,12G-0,23G 101,79G-0,98G 108,77G-7,86G 102,75G-1,77G 100,85G-99,92G 111,01G-9,99G 106,58G-5,79G 102,28G-1,28G	106,05 G 101,07 G 101,81 G 108,83 G 102,63 G 100,88 G 111,04 G 106,16 G 102,28 G	1,35 1,72 1,46 1,54 1,21 0,92 2,32	1,34 1,72 1,46 1,54 1,21 0,92 2,32
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)		108,47G-7,48G	108,53 G	1,27	1,27
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	51,75G-0,44G	52,05 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	100,529G-99,52G	100,55 G	0,74	0,74
Euro Euro Euro US\$ Euro TRY	1.000 1.000 1.000 1.000 1.000 10.000	03.11.36 05.07.28 18.05.27 12.06.20 08.09.22 30.07.27	03.11. 05.07. 18.05. 12.06. 08.09. 30.07.	A188GF A1921P A19H8K A19JQN A19NSB A1G7DF	XS1511904564 XS1851226891 XS1622415674 XS1627551457 XS1677766047 XS0804642741	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)	S s S s	113,02G-3,19G 108,84G-8,11G 108,02G-7,1G 100,16G-99,18G 101,32G-0,29G 44,44G-2,9G	113,1 G 108,98 G 108,03 G 100,14 G 101,34 G 44,85 G	0,08 3,24 -0,12 2,31	0,08 3,24 2,31
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	98,73G-7,81G 101,52G-0,51G	98,73 G 101,56 G	0,51 0,66	0,51 0,66
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	106,79G-99,76G	106,23 G	7,18	7,16
Euro Euro	1.000 1.000	19.09.24 26.06.25	19.09. 26.06.	A19PCA A2R37R	XS1685798370 XS2018636600	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		104,08G-2,06G 101,04G-99,08G	103,69 G 100,73 G	0,41 0,43	0,41 0,43
Euro Euro Euro	1.000 1.000 1.000	26.09.22 03.04.24 09.04.25	26.09. 03.04. 09.04.	A1Z6WQ A1ZEDY A1ZZSX	XS1293087703 XS1041772986 XS1215181980	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,84G-2,36G 109,8G-8,35G 105,16G-3,81G	103,82 G 109,62 G 105,2 G	0,44 0,3 0,24	0,44 0,3 0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		102,55G-0,19G	102,09 G	0,59	0,59
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)		106,02G-3,81G	105,71 G	0,66	0,66
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		102G-0,58G	101,94 G	2,61	2,6
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		124,84G-2,88G	124,64 G	0,53	0,53
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		108,92G-7,61G	108,83 G	0,38	0,38
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		102,96G-1,61G	102,97 G	1,42	1,42
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		107,1G-5,68G	107,11 G	0,83	0,83
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.)		98,348G-8,246G	99,515 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)		101,83G-0,57G	101,99 G	0,34	0,34
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		102,96G-1,68G	103,08 G	0,34	0,34
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		108,74G-7,66G	108,85 G	0,42	0,42
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,81G-0,48G	102,01 G	0,42	0,42
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		111,27G-9,39G	111,05 G	1,67	1,67
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)		100,96G-99,16G	101,25 G	3,17	3,17
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		99,01G-6,14G	98,22 G	4,68	4,68
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		106,16G-3G	106,04 G	3,36	3,36
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		100,27G-99,27G	100,22 G	5,25	5,16
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		107,5G-6,97G	106,56 G	4,78	4,78
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		112,06G-7,42G	110,51 G	4,38	4,38
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		102,43G-1,28G	102,37 G	2,35	2,35
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		105,26G-5,43G	105,12 G	2,28	2,28
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		111,18G-8,52G	110,56 G	3,53	3,53
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		104,25G-6,25G	105,68 G	4,6	4,6
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		124,63G-1,21G	124,17 G	5,18	5,17
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		101,75G-0,5G	101,79 G	3,29	3,29
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,62G-1,49G	103,49 G	1,53	1,53
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		102,84G-1,83G	102,89 G	4,51	4,51
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		104,98G-4,05G	104,89 G	3,3	3,3
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		96,85G-6G	97,78 G	5,01	5,01
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		97,61G-9G	99,04 G	5	5
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)		101,87G-99,76G	101,64 G	1,56	1,56
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		103,11G-0,83G	103,11 G	2,14	2,14
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)		100,52G-99,54G	100,559 G	3,93	3,88
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		102,39G-1,42G	102,42 G	2,78	2,76
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		102,45G-2,18G	102,38 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)		120,01G-19,17G	119,72 G	0,66	0,66
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		164,48G-5,78G	162,99 G	0,74	0,74
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		106,96G-6,28G	107 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)		122,87G-2,73G	122,74 G		
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		101,51G-0,55G	101,56 G	3,19	3,17

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	Kreditanstalt für Wiederaufbau						
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	Anleihen						
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		107,68G-6,81G	107,25	G	0,88	0,88
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		103,55G-2,78G	103,46	G	1,04	1,04
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,03G-1,07G	101,79	G	1,43	1,43
						1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		107,38G-8,7-7,15G	106,42	G	0,96	0,96
						1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		102,7G-1,74G	102,46	G	1,03	1,03
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln						
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	Hypotheken-Pfandbriefe						
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		103,35G	103,37	G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,87G	100,9	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,17G	103,2	G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,89G	100,92	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,88G	101,89	G		
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102,91G	102,92	G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,21G	100,21	G	-0,11	
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	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	31.10.22	31.10.	A1R01F	DE000A1R01F9	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	107,03G	107,07	G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,11G	100,11	G	-0,12	
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,26G	103,3	G		
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,74G	103,78	G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,14G	106,18	G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	99,96G	99,97	G	1,54	1,53
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,84G	101,85	G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		106,34G	106,38	G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,12G	108,15	G		
						0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,53G	101,57	G		
						0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		105,08G	105,06	G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln						
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Inhaber - Schuldverschreibungen						
						0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,16G	100,15	G	0,3	0,3
						1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	106,71G	106,63	G		
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik						
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	Registered Notes						
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		117,59G-5,39G	117,69	G	0,77	0,77
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	3%, v. 20.03.17(27), EO-Notes 2017(27)		117,59G-5,48G	117,66	G	0,73	0,73
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		120,23G-17,63G	120,18	G	0,88	0,88
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		101,66G-99,6G	101,62	G	7,94	7,74
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		115,86G-3,61G	115,78	G	2,32	2,32
						3%, v. 11.03.15(25), EO-Notes 2015(25)		112,95G-0,9G	112,89	G	0,77	0,77
						1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		104,59G-2,2G	104,6	G	0,88	0,88
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik						
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Senior Notes						
						6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		104,81G-2,8G	104,78	G	3,64	3,63
						3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		108,27G-6,25G	108,34	G	1,01	1,01
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)		100,7G-99,34G	101,02	G	0,65	0,65
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-1,6G	102,59	G	0,43	0,43
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc.						
						Registered Notes						
						5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,68G-1,68G	105,22	G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		108,99G-7,87G	109,17 G	0,11	0,11
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)		116,07G-5,89G	115,59 G	2,29	2,29
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			103,55G-6,14G	104,05 G	1,91	1,91
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)		103,1G-1,66G	103,16 G	0,63	0,63
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			106,62G-4,89G	106,94 G	0,82	0,82
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			100,33G-99,05G	100,5 G	0,4	0,4
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)		102,43G-1,24G	102,36 G	2,53	2,53
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)		117,26G-5,57G	117,32 G	1,02	1,02
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			105,81G-4,55G	105,78 G	2,1	2,1
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			102,79G-1,71G	102,74 G	1,96	1,95
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) 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)		103,88G-2,88G	104 G	1,53	1,52
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			106,95G-6,05G	107,02 G		
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738			101,17G-0,17G	101,21 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			101,45G-0,41G	101,49 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			111,03G-9,97G	111,01 G		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			110,8G-9,86G	110,87 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.)		95,29G-4,15G	95,28 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			114,26G-2G	114,76 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)		113,61G-1,47G	113,44 G	0,29	0,29
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			106,31G-4,57G	106,3 G	0,25	0,25
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			102,11G-0,12G	102 G	0,36	0,36
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			107,19G-5,62G	106,75 G	0,59	0,59
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.)		105,99G-5,07G	106,5 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)		108,88G-7,43G	108,51 G	2,01	2,01
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)		99,912G-8,912G	100,076 G	9,18	9,18
£	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)		108,07G-7,15G	107,72 G	2,32	2,32
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)		104,96G-3,46G	104,86 G	1,59	1,59
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			99,55G-7,92G	99,18 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		111,67G-0,78G	111,76 G	1,86	1,86
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			115,84G-5,24G	115,2 G	2,14	2,14
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			135,84G-7,84G	132,36 G	2,95	2,95
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)		101,65G-99,6G	101,65 G	0,51	0,51
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			102,4G-0,3G	102,35 G	0,43	0,43
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)		100,24G-99,24G	100,24 G	0,5	0,5
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3			104,54G-3,51G	104,57 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			102,52G-1,52G	102,58 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			104,06G-3,05G	104,22 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	100,27G-99,33G	100,36 G	0,4	0,4
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	100,44G-98,75G	100,38 G	0,57	0,57
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	102,4G-1,36G	102,46 G		
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,51G-1,47G	102,66 G	2,61	2,61
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)		114,52G-2,84G	114,64 G	1,1	1,1
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	100,93G-98,93G	100,93 G	5,94	5,94
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	100,9G-99,9G	100,92 G	0,05	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	101,84G-0,76G	101,81 G	-0,18	
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)		107,8G-6,76G	107,85 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			101,94G-0,92G	101,92 G	0,36	0,36
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			101,63G-0,57G	101,63 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			106,78G-5,91G	106,93 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	109,65G-8,73G	109,72 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	101,14G-0,1G	101,16 G	-0,04	
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	116,35G-5,39G	116,29 G	1,3	1,3
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3		S 5554	100,43G-99,42G	100,43 G	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7		S 5556	100,95G-99,93G	100,99 G	0,09	0,09
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181		S 5567	100,78G-99,93G	100,66 G	1,43	1,42
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		102,01G-0,88G	101,95 G	0,72	0,72
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)		100,47G-99,46G	100,46 G	0,64	
nkr	10.000	07.02.22	08.FMAN	A2AAZO	XS1560721927		S 1148	102,39G-0,4G	102,39 G	2,79	2,79

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		106,02G-5,24G	105,58 G	0,89	0,89
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		108,23G-7,31G	107,79 G	0,95	0,95
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		102,3G-1,37G	102,17 G	1,2	1,2
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		112,19G-1,71G	111,52 G	0,92	0,92
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		108,89G-8,12G	108,6 G	0,88	0,88
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39	1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		101,67G-0,65G	101,55 G	1,33	1,32
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)		103,42G-2,48G	103,58 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		104,125G-3,1G	104,145 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		111,59G-1,48G	111,36 G		
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		(eabc)-105,1G-4,04G	105,17 G		
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	109,56G-8,64G	109,62 G	1,23	1,23
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	109,44G-8,48G	109,6 G	1,24	1,24
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	121,78G-0,81G	121,51 G	1,23	1,23
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	115,275G-4,29G	115,24 G	1,2	1,2
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	101,62G-0,56G	101,49 G	1,83	1,82
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	116,72G-5,82G	116,82 G	1,41	1,41
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	103,85G-2,66G	103,91 G	6,88	6,87
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	104,06G-3,03G	104,14 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	97G-3,47G	97 G	13,05	12,97
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	101,66G-0,76G	101,54 G	1,68	1,68
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		105,02G-4,13G	105,1 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	100,25G-99,25G	100,18 G	3,24	3,24
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	109,35G-8,71G	109,33 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	103,79G-2,85G	103,44 G	0,94	0,94
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,24G-1,19G	102,29 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)		103,63G-2,58G	103,63 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	105,12G-4,08G	105,14 G	0,1	0,1
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	100,41G-99,41G	100,44 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	100,19G-99,17G	100,18 G	2,41	
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	103,54G-3,48G	104,635 G	1,28	1,28
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	101,86G-0,85G	101,9 G	1,72	1,72
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-99,31G	100,27 G	5,19	5,12
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-0,37G	101,37 G	0,83	0,83
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		107,63G-6,72G	107,65 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	106,505G-5,53G	106,28 G	0,91	0,91
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	104,94G-4G	105,04 G	1,5	1,5
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		106,12G-5,24G	106,07 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)		107,64G-6,93G	107,82 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		103,5G-2,87G	103,62 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)		100,71G-99,65G	100,53 G	1,35	1,35
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		103,08G-2,32G	103,1 G	-0,24	
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)		102,01G-0G	102,01 G	5,45	5,44
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		100,25G-99,24G	100,26 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)		101,44G-0,44G	101,49 G	0,04	0,04
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-0,97G	102,02 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,11G-1,06G	102,12 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			103,12G-2,06G	103,15 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			104,99G-3,9G	104,93 G		
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		107,08G-5,73G	107,2 G	0,48	0,48
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			100,07G-99,03G	100,22 G	0,5	0,5
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			104,86G-3,71G	104,76 G	0,43	0,43
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			105,34G-3,45G	104,81 G	0,45	0,45
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)		107,5G-7,5-5,7G	107,5 G	4,23	4,23
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)		108,68G-7,58G	107,67 G	2,45	2,45
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) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,12G-0,09G	101,14 G	0,92	0,92
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397			100,08G-98,92G	99,92 G	2	2
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702			101,69G-0,61G	101,64 G	0,51	0,51
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			102,28G-0,86G	102,21 G	0,72	0,72
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			99,03G-7,57G	99,04 G	0,26	0,26
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			102,06G-0,67G	101,8 G	0,65	0,65
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,06G-99,06G	100,05 G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353			103,19G-2,21G	103,21 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,88G-1,7G	102,85 G	0,58	0,58
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		103,19G-2G	103,08 G	0,61	0,61
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			106,92G-5,25G	106,32 G	1,23	1,23
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)		120,27G-17,95G	120,06 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)		104,07G-2,31G	104,12 G	0,64	0,64
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)		107,5G-6,17G	107,47 G	0,43	0,43
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		103,61G-2,24G	103,62 G	0,23	0,23
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			119,26G-7,81G	119,28 G	0,39	0,39
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			104,18G-3,07G	104,2 G	0,25	0,25
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.)		100,08G-99,15G	100,09 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		104,96G-3,96G	105,2 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		102,35G-0,39G	103,32 G	3,34	3,34
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		97,45G-3,19G	98,72 G	9,02	9
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	S s	22,69G-1,39G	24,48 G	44,66	44,42
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		26,5G-5,5G	26,5 G	45,77	45,77
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		25G-4G	25 G	43,19	43,3
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-2-3,5bG-3G	24,37 G	34,76	34,89
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		24,07G-1,46G	24,44 G	38,34	38,48
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		23,64G-2,39G	25,73 G	57,67	57,67
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		22,6G-1,46G	24,43 G	36,55	36,38
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cédulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		102,43G-1,75G	102,6 G	0,07	0,07
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		105,51G-3,89G	105,52 G	0,77	0,77
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)		110,51G-6,95G	110,29 G	1	1
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		109,63G-7,68G	109,48 G	0,91	0,91
£	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	116,26G-5,45G	116,18 G	0,84	0,84
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		107,67G-6,48G	108,14 G	0,19	0,19
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,67G-99,47G	100,87 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)		105,07G-3,59G	104,92 G	0,91	0,91
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		106,69G-5,42G	106,71 G	0,25	0,25
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		100,95G-99,75G	100,98 G	2,23	2,22
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,67G-7,46G	108,81 G	0,09	0,09
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		101,96G-99,52G	101,99 G	8,91	8,87
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		101,38G-99,25G	101,7 G	3,8	3,8
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		104,25G-1,95G	105,1 G	3,88	3,88
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)		100,61G-99,58G	100,56 G	0,41	0,41
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)		102,42G-1,44G	102,41 G	1,36	1,35
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		114,95G-3,9G	115,03 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)		99,919G-8,919G	99,921 G	4,8	4,8
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-99,62G	100,65 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)		102,62G-1,55G	102,59 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		127,8G-7,17G	127,49 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		121,31G-0,63G	121,01 G	0,88	0,88
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		100,3G-99,32G	100,34 G	1	1	
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		101,89G-0,89G	101,9 G	0,56	0,56	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		102,03G-1,14G	102,03 G	1,19	1,19	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		101,97G-0,93G	102,02 G			
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		102,19G-1,12G	102,18 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) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		103,49G-2,19G	103,51 G	0,49	0,49
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372		101,8G-0,5G	101,78 G	0,7	0,7	
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957		99,93G-8,93G	99,92 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) 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,109G-98,85G	100,087 G	12,37	12,37
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821		128,38G-7,18G	128,26 G	2,02	2,02	
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) 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	100,62G-99,25G	100,69 G	0,56	0,56
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	100,64G-99,24G	100,67 G	0,83	0,83
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	99,6G-7,98G	99,77 G	0,87	0,87
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	102,44G-1,11G	102,54 G	0,69	0,69
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	101,22G-0,11G	101,33 G	0,68	0,68
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	106,83G-4,87G	106,85 G	0,83	0,83
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862		112,44G-1,08G	112,84 G	2,67	2,67	
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)		100,17G-96,2G	101,23 G	5,26	5,25
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)		107,55G-6,63G	107,03 G	1,52	1,52
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24		117,8G-9,77G	114,66 G	2,07	2,07	
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07		123,1G-3,21G	120,41 G	2,56	2,56	
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)		101,7G-0,52G	101,62 G	0,63	0,63
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		104,34G-3,09G	104,21 G	1,18	1,18	
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215		103,66G-2,13G	103,38 G	0,69	0,69	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		108,43G-6,91G	108,34 G	0,88	0,88	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		116,3G-5,33G	116,01 G	1,36	1,36	
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)		103,47G-2,32G	103,4 G	0,36	0,36
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)		102,74G-0,73G	102,71 G	3,59	3,59
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018		100,77G-99,35G	101,05 G	4,9	4,87	
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)		108,43G-7,34G	107,97 G	2	2
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		117,25G-6,39G	114,68 G	3,17	3,17	

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		99,71G-7,92G	99,77 G	4,26	4,25
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			99,75G-8,08G	100,42 G	4,14	4,13
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			98,06G-6,33G	99,15 G	4,13	4,13
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		96,5G-3,85G	97,55 G	6,94	6,94
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		100,44G-98,99G	100,71 G	4,57	4,57
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		105,98G-3,72G	106,04 G	3,33	3,32
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		107,43G-5,65G	107,63 G	0,26	0,26
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			101,06G-99,71G	101,07 G	2,52	2,51
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			102,85G-1,36G	102,91 G	0,95	0,95
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)		100,85G-99,68G	101,04 G	0,52	0,52
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			103,33G-1,86G	103,26 G	0,3	0,3
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			99,9G-8,74G	99,9 G	6,19	
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			101,25G-0,02G	101,23 G	1,72	1,71
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			101,6G-0,4G	101,49 G	0,74	0,74
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			100,67G-99,41G	100,72 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)		100,86G-99,56G	100,85 G	0,94	0,94
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			103,24G-1,1G	103,36 G	1,52	1,52
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)		116,87G-4,37G	117 G	5,57	5,57
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			117,11G-4,65G	117,12 G	4,78	4,78
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			124,18G-1,77G	123,9 G	5,11	5,11
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	100,73G-99,73G	100,75 G	0,65	0,65
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		102,19G-1,19G	102,15 G	0,48	0,48
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			102,54G-1,54G	102,27 G	1,5	1,5
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		102,75G-1,6G	102,71 G	2,88	2,86
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			111,38G-0,57G	111,87 G	2,72	2,72
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		104,85G-3,98G	104,79 G	2,08	2,08
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			120,26G-18,19G	119,06 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		104,21G-3,21G	104,08 G	2,4	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,89G-1,05G 102,52G-2,06G	101,85 G 102,95 G	3,31 3,77	3,31 3,77
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,95G-2,79G 110,03G-8G	104,87 G 109,93 G	0,81 1,31	0,81 1,31
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		106,55G-4,61G 106,86G-5,4G	106,28 G 107,06 G	0,64 0,76	0,64 0,76
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,7G-0,63G 102,36G-1,87G	101,85 G 102,4 G	1,95 1,5	1,95 1,5
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.)		102,26G-0,5G	102,26 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.)		101,7G-1,5G	101,7 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		109,02G-8,07G	108,7 G	1,07	1,07
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)		104,4G-3,21G	104,37 G	0,58	0,58
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)		115,6G-3,57G	116,02 G	3,58	3,58
US\$ US\$ US\$	1.000 1.000 1.000	01.10.37 01.06.25 01.06.45	01.AO 01.JD 01.JD	A0TKFB A1Z2PA A1Z2PB	US565849AE68 US565849AL02 US565849AM84	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		125,51G-3,67G 105,68G-4,68G 104,14G-4,83G	124,35 G 105,99 G 107,35 G	4,67 2,9 4,92	4,67 2,9 4,92
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		108,62G-6,38G	106,58 G	4,68	4,68
£	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)		102,23G-0,8G	101,75 G	3,12	3,12
Euro Euro Euro	1.000 1.000 1.000	05.10.20 19.06.24 27.11.31	05.10. 19.06. 27.11.	A1A1YY A1ZK0V A2R987	XS0546649822 XS1079233810 XS2080771806	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		102,32G-0,21G 113,61G-1,45G 102,4G-99,67G	102,32 G 113,69 G 102,57 G	4,08 0,77 1,53	4,04 0,77 1,53
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)		99,95G-7,97G	99,95 G	4,72	4,72
US\$ US\$ US\$	1.000 1.000 1.000	15.10.20 03.10.22 15.04.24	15.AO 03.AO 15.AO	A1HRKS A2R82H A2RY9R	US571903AL78 US571903BC60 US571900BB49	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)	S s	100,54G-99,7G 101,46G-0,28G 107G-5,98G	100,37 G 101,43 G 106,38 G	3,92 2,02 2,08	3,89 2,02 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		112,45G-4,13G	114,27 G	3,71	3,71
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) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25)		103,52G-2,17G	103,52 G	0,3	0,3
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			113,63G-3,38G	112,73 G	1,7	1,7
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			127,12G-9,57G	125,2 G	2,49	2,49
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			108,89G-8,06G	108,72 G	1,33	1,33
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			110,85G-0,52G	110 G	1,72	1,72
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			124,64G-5,41G	121,74 G	2,45	2,44
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			103,66G-2,39G	103,39 G	1,51	1,51
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		106,31G-1,04G	105,42 G	6,64	6,63
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59			106,04G-2,35G	105,85 G	5,57	5,57
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		99,21G-7,04G	99,48 G	3,67	3,67
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		102,76G-1,09G	102,75 G	3,87	3,87
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		100,86G-99,03G	101,26 G	2,88	2,87
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)		100,7G-99,85G	100,7 G	2,08	2,08
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) 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		142,27G-4,83G	140,42 G	3,02	3,02
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			145,58G-4,59G	142,76 G	3,08	3,08
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723			100,44G-99,29G	100,46 G	1,01	1,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			103,6G-2,28G	103,61 G	0,38	0,37
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			111,84G-0,29G	111,87 G	0,46	0,46
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			127,39G-7,69G	125,72 G	2,57	2,57
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			131,04G-0,62G	128,23 G	3,16	3,16
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83			100,59G-99,58G	101,05 G	3,35	3,33
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			111,78G-0,69G	111,43 G	1,79	1,79
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			123,43G-5,17G	122 G	3,14	3,13
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			111,17G-0,48G	110,58 G	1,9	1,9
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			124,76G-4,24G	121,41 G	3,14	3,14
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			102,22G-1G	102,38 G	0,37	0,37
Euro	100.000	28.11.29	28.11.	A19SVW	XS1725633413			109,52G-7,99G	109,44 G	0,65	0,65
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			106,29G-5,26G	106,05 G	1,59	1,59
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			113,92G-2,2G	113,19 G	2,15	2,15
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			110,3G-9,22G	106,6 G	3,14	3,14
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316			103,6G-2,53G	103,68 G	1,26	1,26
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29			102,67G-1,73G	102,66 G	1,68	1,68
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			110,75G-9,24G	110,74 G	0,39	0,39
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999			106,66G-5,53G	106,74 G	0,28	0,28
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			107,08G-7,58G	105,28 G	3,19	3,19
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98			108,52G-7,01G	108,09 G	1,55	1,54
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			127,59G-6,42G	124,04 G	3,11	3,11
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009			102,61G-1,24G	102,69 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	McDonald's Corp. Medium - Term Notes 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		112,05G-0G	111,7	G	0,46	0,46
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,98G-9,08G	99,94	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)		109,515G-8,12G	108,87	G	1,75	1,75
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		115,77G-3,92G	115,4	G	0,43	0,43
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		118,48G-6,36G	118,03	G	0,78	0,78
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		105,27G-5,01G	104,77	G	2,05	2,05
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)		112,01G-0,44G	108,98	G	3,11	3,11
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		106,35G-5,25G	106,43	G	1,64	1,64
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		110,18G-9,06G	110,16	G	1,97	1,97
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		113,64G-2,67G	113,21	G	2,25	2,25
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)		103,59G-2,13G	103,67	G	0,55	0,55
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		109,49G-8,1G	109,84	G	0,83	0,83
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		113,07G-2,6G	112,49	G	1,92	1,92
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)		100,67G-99,48G	100,75	G	0,99	0,99
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		100,76G-99,6G	100,84	G	2,9	2,9
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		104,16G-2,12G	104,13	G	3,56	3,56
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		111,01G-0,06G	111,04	G	0,47	0,47
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		102,17G-1,11G	102,16	G	2,73	2,73
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)		99,01G-7,6G	99,01	G	7,84	7,83
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)		100,4G-98,8G	100,08	G	0,44	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,87G-99,03G	100,42	G	0,44	0,44
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		103,69G-2,42G	104,36	G	0,78	0,78
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		105,89G-4,17G	105,5	G	1,26	1,26
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		106,8G-3,82G	105,43	G	1,59	1,59
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,43G-99,43G	100,46	G	4,63	4,56
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,43G-0,41G	101,46	G	2,13	2,13
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)		101,81G-0,84G	101,89	G	1,91	1,91
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)	S s	101,31G-0,19G	100,88	G	1,55	1,55
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		102,95G-1,88G	102,8	G	1,55	1,55
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		103,97G-3G	103,96	G	0,79	0,79
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)		102,55G-1,27G	102,62	G	0,22	0,22
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		112,1G-1,47G	112,48	G	0,65	0,65
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		103,18G-2,43G	103,17	G	1,42	1,42
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,51G-0,67G	101,59	G	3,09	3,08
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		129,47G-33,14G	129,3	G	2,31	2,31
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		105,34G-4,38G	105,15	G	1,4	1,4
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		111,3G-0,11G	111,53	G	0,32	0,32
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		128,37G-7,34G	128,39	G	0,55	0,55
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		101,47G-0,14G	101,6	G	1,04	1,03
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		102,48G-1,55G	102,31	G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	Merck & Co. Inc. Registered Notes 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		107,36G-6,44G	106,94 G	1,4	1,39
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		123,75G-3,06G	121,08 G	2,47	2,47	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		106,94G-6,03G	106,59 G	1,35	1,35	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		114,4G-4,13G	113,6 G	1,71	1,71	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		125,57G-5,55G	122,85 G	2,25	2,25	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		131,95G-2,15G	128,8 G	2,46	2,46	
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) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		103,12G-2,04G	103,24 G	0,54	0,54
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758		100,061G-98,895G	100,102 G	8,72	8,72	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		99,99G-8,81G	100,15 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		101,59G-99,64G	101,17 G	0,42	0,42	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		103,93G-1,85G	103,56 G	0,7	0,7	
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)		101,46G-0,71G	101,85 G	2,6	2,6
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		110,28G-8,22G	110,32 G	3,06	3,06	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		105,954G-4,511G	106,84 G	2,72	2,72	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		100,975G-98,753G	100,959 G	1,66	1,66	
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)		105,99G-4,93G	105,97 G	0,63	0,63
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		104,52G-3,52G	104,51 G	0,76	0,76	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		108,15G-7,05G	108,22 G	0,78	0,78	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		107,08G-6,08G	107,08 G	0,56	0,56	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		111,91G-0,67G	111,66 G	1,18	1,18	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		104,52G-3,44G	104,31 G	1,61	1,61	
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)		87,51G-4G	87,51 G	14,91	14,79
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		95,17G-1,99G	95,64 G	7,63	7,62
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)		108,54G-6,3G	108,35 G	2	2
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)		101,4G-0,41G	101,56 G	1,12	1,12
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775		102,46G-0,82G	102,5 G	1,33	1,33	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		(eabc)-101,43G-0,13G	101,9 G	1,08	1,08	
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)		101,21G-0,33G	101,11 G	1,74	1,73
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24		112,49G-1,94G	112,34 G	1,59	1,59	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93		101,91G-1,08G	101,71 G	2,13	2,13	
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38		99,98G-8,98G	99,93 G	4,12	4,12	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706		106,65G-5,55G	106,73 G	0,4	0,4	
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820		102,24G-0,88G	102,12 G	0,67	0,66	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960		100,17G-98,89G	100,24 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)		111,4G-9,79G	111,51 G	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		102,82G-0,76G	102,82 G	5,03	4,98
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	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)	S s	100,5G-98,54G 102,92G-1,24G	100,59 G 103,02 G	2,82 1,26	2,82 1,26
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		105,15G-4,14G	104,69 G	3,06	3,06
Euro Euro	1.000 1.000	28.05.22 28.05.27	28.05. 28.05.	A1Z14Q A1Z14R	XS1233732194 XS1233734562	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)		102,67G-1,15G 111,54G-9,95G	102,5 G 111,57 G	0,6 0,35	0,6 0,35
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		113,76G-2,65G	112,97 G	3,19	3,19
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		109,82G-9,02G	109,53 G	2,23	2,23
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		109,64G-11,46G	112,65 G	2,87	2,87
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		117,65G-5,9G	117,06 G	3,28	3,28
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)		100,89G-99,98G	100,75 G	1,57	1,57
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		103,41G-2,4G	103,32 G	1,28	1,28
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		106,98G-5,9G	106,56 G	1,44	1,44
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		126,39G-5,54G	123,26 G	2,4	2,4
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		132,16G-2,01G	129,84 G	2,6	2,6
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		102,92G-1,97G	102,81 G	1,35	1,35
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		106,86G-5,79G	106,45 G	1,35	1,35
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		112,06G-1,69G	112,1 G	1,52	1,52
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		127,46G-7,67G	125,58 G	2,15	2,15
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		136,91G-6G	133,9 G	2,44	2,44
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		145,69G-6,46G	142,4 G	2,57	2,57
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,97G-99,86G	101 G	3,28	3,26
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,6G-1G	102,58 G	2,9	2,9
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		148,84G-8,24G	146,05 G	2,38	2,38
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		103,41G-2,56G	103,3 G	1,16	1,15
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		121,15G-1,06G	118,08 G	2,32	2,32
Euro	1.000	02.05.33	02.05.	A1HKBE	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		131,26G-0,33G	131,43 G	0,27	0,27
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		104,02G-3,22G	103,94 G	1,33	1,33
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		123,26G-3,22G	120,85 G	2,45	2,45
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		100,45G-99,45G	100,38 G	2,88	2,87
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		104,4G-3,41G	104,07 G	1,34	1,34
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		110,56G-9,69G	110,02 G	1,34	1,34
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		129,78G-8,85G	127,72 G	2,05	2,05
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		126G-4,84G	126,62 G	0,25	0,25
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		109,4G-8,07G	109,02 G	1,42	1,42
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		103,77G-2,33G	103,58 G	0,77	0,77
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		133,41G-4,67G	130,73 G	2,52	2,52
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		107,01G-6,07G	106,91 G	1,42	1,42
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		99,16G-3,02G	99,41 G	7,85	7,85
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,6027499999999999%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,86G-99,86G	100,88 G	2,7	2,7

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		100,47G-99,12G	100,5 G	0,54	0,54
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		101,47G-99,79G	100,6 G	3,19	3,19
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			116,28G-5,65G	114,98 G	2,05	2,05
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88			103,48G-2,34G	103,28 G	1,78	1,78
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			111,93G-0,42G	110,82 G	2,07	2,07
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)		62G-57,5G	62 G	7,93	7,93
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		97,82G-6,93G	99,87 G	3,98	3,97
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		101,61G-0,59G	103,27 G	3,32	3,32
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			109,09G-8,17G	108,69 G	1,73	1,73
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			107,19G-5,21G	106,88 G	2,12	2,12
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93			99,898G-8,901G	99,899 G	4,8	4,8
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)		100,58G-99,45G	102,57 G	4,5	4,49
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) 2,5532499999999998%, zinsv. v. 28.02.20-27.05.20, v. 28.02.17(22), DL-FLR Notes 2017(22) 2,7683800000000001%, zinsv. v. 11.12.19-10.03.20, v. 11.09.17(22), DL-FLR Notes 2017(22) 2,7373799999999999%, zinsv. v. 13.12.19-12.03.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		100,99G-99,64G	100,95 G	3,31	3,3
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			100,66G-99,32G	100,85 G	2,94	2,94
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94			100,55G-99,46G	100,5 G	3,03	3,02
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			99,9G-9,08G	100,19 G	3,05	3,05
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			103,68G-1,92G	103,18 G	2,2	2,19
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			105,33G-4,6G	103,78 G	2,39	2,39
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) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		103,5G-2,11G	103,59 G	0,49	0,49
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	110,07G-8,65G	110,36 G	0,5	0,5
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) 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22)		101,57G-0,53G	101,32 G	1,92	1,92
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44			106,17G-5G	105,49 G	2,03	2,02
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39			103,17G-2,15G	103 G	1,73	1,73
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		101,85G-98,49G	101,84 G	5,96	5,95
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)		97,5G-100,4bG-0,4-96,5G	97,5 G	14,44	14,4
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)		92,76G-0,25G	93,76 G	15,09	14,98
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)		102,7G-1,11G	103,02 G	1,39	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		107,02G-4,86G	107,01 G	1,04	1,04
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)		107,13G-6G	107,4 G	0,64	0,64
US\$ US\$	1.000 1.000	01.05.22 01.05.42	01.MN 01.MN	A1G4DS A1G4DT	US60871RAC43 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		103,57G-2,66G 114,79G-4,65G	103,43 G 115,22 G	2,23 4,04	2,23 4,04
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		102,92G-1,23G	102,4 G	0,76	0,76
Euro US\$ US\$ US\$ Euro Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.23 07.05.23 07.05.20 07.05.28 26.01.21 07.03.22 08.03.27 06.03.35 13.02.26	20.01. 07.MN 07.MN 07.MN 26.01. 07.03. 08.03. 06.03. 13.FA	A18W1G A190Q5 A190Q6 A190Q7 A1VDZP A1ZX56 A1ZX57 A1ZX58 A2RX1Z	XS1346872580 US609207AQ82 US609207AN51 US609207AM78 XS1003251441 XS1197269647 XS1197270819 XS1197273755 US609207AR65	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 3%, v. 07.05.18(20), DL-Notes 2018(18/20) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		104,23G-2,99G 107,21G-6,22G 100,27G-99,27G 117,82G-5,02G 101,94G-0,88G 101,68G-0,54G 108,17G-6,53G (eabc)-119,18G-7,92G 111,85G-0,75G	104,38 G 107,02 G 100,25 G 116,92 G 102,16 G 101,86 G 108,2 G 119,26 G 111,43 G	0,57 1,6 5,98 2,12 1,36 0,73 0,67 1,07 1,72	0,57 1,6 5,98 2,12 1,36 0,73 0,67 1,07 1,72
Euro Euro	1.000 1.000	15.04.24 28.09.20	15.04. 28.09.	A18Z22 A1G931	XS1395010397 XS0834719303	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,67G-1,92G 101,56G-0,55G	104,05 G 101,75 G	1,02 2,34	1,02 2,33
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		99,21G-6,83G	100,4 G	10,44	10,41
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		100,308G-98,87G	100,75 G	5,62	5,62
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		100,16G-98,04G	100,84 G	5,79	5,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.25 15.07.64 15.07.24 15.07.21	15.AO 15.JJ 15.JJ 15.JJ	A1VJ7J A1ZLJO A1ZLKS A1ZLQD	US61166WAW10 US61166WAQ42 US61166WAU53 US61166WAT80	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		100,25G-99,39G 90G-3G 102,16G-1,57G 100,11G-0,77G	100,35 G 90 G 102,14 G 99,95 G	3 5,16 3,01 2,18	3 5,16 3,01 2,17
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		100,7G-98,42G	100,79 G	2,74	2,74
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		100G-97,99G	99,06 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)		103,51G-1,99G	103,68 G	0,74	0,74
US\$	1.000	22.04.39	22.AO	MSOG0T	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)		125,66G-5,68G	123,42 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	Morgan Stanley Floating Rate Medium -Term Notes 3,200880000000002%, zinsv. v. 24.01.20-23.04.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,35G-0,67G	101,53 G	3,04	3,04
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,954130000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,82G-99,64G	100,93 G	3,08	3,08
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	100,32G-99,27G	100,29 G	0,58	0,58
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	100,21G-99,19G	100,2 G	0,63	0,63
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	2,999130000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		99,74G-8,74G	99,74 G	3,75	3,75
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)		99,91G-8,91G	99,92 G	0,66	
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	108,1G-6,94G	107,915 G	1,97	1,97
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	109,62G-7,67G	109,6 G	0,77	0,77
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	105,57G-4,15G	105,8 G	0,73	0,73
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,91G-1,59G	102,71 G	0,41	0,41
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)		111,26G-9,33G	110,58 G	2,17	2,17
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)		129,25G-8,2G	128,26 G	2,88	2,88
£	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	106,82G-5,7G	106,74 G	1,75	1,75
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		102,18G-1,18G	102,31 G	2,46	2,44
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		102,43G-1,39G	102,48 G	1,05	1,05
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,4G-3,99G	105,48 G	0,55	0,55
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,62G-5,33G	106,73 G	0,64	0,64
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,86G-5,01G	105,88 G	1,73	1,73
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		112,18G-0,92G	111,96 G	1,86	1,86
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,799999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100,18G-99,2G	100,28 G	5,61	5,61
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	106G-4,66G	106,11 G	0,57	0,57
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	105,24G-3,95G	105,02 G	1,72	1,71
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,92G-2,26G	103,15 G	1,7	1,7
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		102,16G-1,18G	102,17 G	1,92	1,92
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		158,3G-3,03G	153,3 G	3,1	3,1
US\$	1.000	25.02.23	25.FA	MS0KHK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		107,17G-5,96G	106,89 G	1,68	1,68
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		101,25G-0,28G	101,25 G	2,26	2,25
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)		108,36G-7,73G	108,35 G	1,87	1,87
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		107,54G-6,85G	107,67 G	1,89	1,89
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	117,28G-5,98G	116,49 G	2,03	2,03
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		114,29G-2,94G	113,74 G	2,21	2,21
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		111,58G-9,63G	110,84 G	2,48	2,48
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		104,8G-4,08G	104,6 G	1,92	1,92
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)		104,47G-3,07G	104,6 G	0,26	0,26
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		121,5G-0,49G	121,09 G	1,27	1,27
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		105,55G-4,36G	105,74 G	0,27	0,27
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)		100,5G-99,5G	100,5 G	3,53	3,53
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)		121,67G-17,88G	119,21 G	4,36	4,36

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		104,18G-2,31G	103,9 G	2,59	2,59
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		106,92G-4,86G	106,4 G	3,33	3,33
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		102,35G-2,24G	100,75 G	4,37	4,37
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		100,26G-99,36G	98,43 G	4,8	4,8
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		99,34G-101,08G	98,95 G	4,9	4,9
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)		101,66G-99G	101,66 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)		87,11G-74,05G	88,01 G	7,89	7,89
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		169,92G-0,2G	170,84 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)		99,13G-8,18G	99,23 G	5,19	5,17
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,02G-3,99G	105,07 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	102G-0,99G	102 G	0,47	0,47
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	123,83G-3G	123,76 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	108,53G-7,47G	108,51 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	104,75G-3,76G	104,84 G		
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,41G-99,41G	100,43 G	0,5	0,5
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	107,26G-6,27G	107,24 G		
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	106,8G-5,85G	106,88 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		106,37G-5,44G	106,71 G	5,55	5,55
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		111,76G-0,64G	111,68 G	5,76	5,76
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		112,39G-1,2G	113,01 G	5,37	5,37
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		117,02G-4,96G	117,27 G	2,52	2,52
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)		103,52G-2,88G	103,64 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-0G	100 G	5,75	5,74
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		105,89G-4,1G	106,15 G	1,3	1,3
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,43G-99,36G	100,54 G	2,17	2,17
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		106,88G-5,3G	107,06 G	1,09	1,09
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		112,93G-0,84G	113,38 G	1,77	1,77
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		105,92G-4,57G	106,04 G	0,88	0,88
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		106,85G-5,13G	106,39 G	0,16	0,16
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		106,83G-5,35G	106,8 G	0,33	0,33
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		106,18G-5,18G	106,16 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		105,17G-3,97G	105,08 G	0,49	0,49
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388			104,94G-3,79G	104,75 G	0,79	0,79
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		100,67G-99,26G	100,66 G	3,09	3,09
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,7240000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,58G-0,02G	101,04 G	2,74	2,74
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)		100,4G-99,39G	100,57 G	1,94	1,94
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)		103,46G-2,42G	103,47 G	0,03	0,03
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,4G-0,46G	101,5 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			106,51G-5,43G	106,49 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			102,21G-1,2G	102,24 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			107,5G-6,49G	107,54 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)		102,42G-1,36G	102,44 G	1,83	1,83
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			107,04G-5,86G	107,23 G	0,29	0,29
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			102,31G-1,16G	102,38 G	0,31	0,31
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			101,28G-0,06G	101,21 G	0,33	0,33
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			102,87G-1,47G	102,81 G	0,3	0,3
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			101,34G-0,33G	101,34 G	2,98	2,95
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			106,9G-5,73G	106,93 G	0,36	0,36
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78			100,4G-95,62G	100,61 G	9,05	9,05
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			100,16G-99,16G	100,17 G	2	2
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052			101,36G-0,36G	101,39 G	1,45	1,45
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475			104,67G-3,62G	104,71 G	1,81	1,81
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757			101,98G-0,97G	102,02 G	3,15	3,13
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613			101,76G-0,67G	101,79 G	0,51	0,51
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)		106,32G-5,18G	106,39 G	1,55
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)		102,01G-1,07G	102,1 G	3,18	3,18
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)		103,1G-2,15G	102,98 G	1,61	1,61
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26			100,54G-99,55G	100,52 G	3,89	3,85
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-1,01G	102 G	0,53	0,53
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753			101,75G-0,71G	101,8 G	0,12	0,12
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	101,61G-0,61G	101,67 G	1,74	1,74

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		111,34G-8,25G	111,35 G	7,01	7
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)		102,43G-0,89G	102,34 G	0,49	0,49
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		103,93G-2,29G	103,98 G	0,47	0,47
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,76G-0,6G	101,51 G	0,44	0,44
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		103,41G-2,3G	103,51 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		102,62G-1,62G	102,66 G	1,18	1,18
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,73G-2,76G	103,77 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		119,2G-7,11G	119,56 G	7,41	7,4
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		109,46G-8,46G	109,47 G	0,07	0,07
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		104,54G-3,54G	104,55 G	0,71	0,71
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		128,88G-8,09G	128,49 G	0,73	0,73
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		122,07G-1,36G	122,14 G		
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,89G-0,86G	101,9 G	0,22	0,22
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,44G-99,44G	100,45 G	0,25	0,25
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		103,38G-2,37G	103,37 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		116,21G-5,62G	116,21 G	0,1	0,1
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,3G-99,3G	100,31 G	0,75	0,75
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		105,95G-4,99G	105,93 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		102,02G-0,93G	102,2 G	0,32	0,32
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		103,19G-2,04G	103,11 G	1,28	1,27
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,03G-1,95G	102,89 G	0,25	0,25
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,19G-9,4G	110,25 G	2,05	2,05
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)		102,2G-1,19G	102,38 G	3,36	3,32
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		104,6G-3,04G	104,69 G	0,37	0,37
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		108,87G-7,51G	108,93 G	0,52	0,52
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		104,8G-2,78G	105,45 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105,91G-4,34G	106,46 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,75G-5,1G	106,61 G	0,4	0,4
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		108G-5,86G	107,7 G	0,5	0,5
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		104,53G-2,78G	104,43 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	Naturgy Finance B.V. Medium - Term Notes 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		109,46G-7,23G	108,97 G	0,56	0,56
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		111,55G-9,74G	111,52 G	0,43	0,43
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		108,5G-7,08G	108,45 G	0,46	0,46
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		104,02G-2,6G	103,96 G	1,1	1,1
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		111,93G-0,41G	112,02 G	0,26	0,26
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,95G-5,48G	106,89 G	0,24	0,24
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		103,69G-2,2G	103,83 G	0,52	0,52
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)	S s	99,92G-8,91G	99,91 G	0,07	0,07
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228	0,324%, zinsv. v. 18.12.19-17.03.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)		100,21G-99,18G	100,22 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)		101,32G-99,31G	101,18 G	7,31	7,17
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)		101,06G-0,07G	101,08 G	0,59	0,59
Euro	1.000	23.03.20	23.03.	A1AUYP	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		100,04G-99,05G	100,06 G	10,54	10,54
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)		104,92G-3,07G	105,5 G	5,34	5,34
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)		92,34G-0,82G	92,34 G	3,82	3,82
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)		102,59G-0,73G	102,55 G	1,59	1,59
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)		100,58G-99,59G	100,59 G	3	2,97
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)		119,55G-9,48G	119,47 G	0,04	0,04
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,49G-99,53G	100,57 G	0,1	0,1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		108,91G-8,29G	108,35 G	0,96	0,96
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		107,17G-6,23G	107,15 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		103,15G-2,22G	102,91 G	1,12	1,12
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		103,25G-2,23G	103,31 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		116,89G-6,35G	116,89 G		
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	102,37G-1,45G	102,25 G	1,25	1,25
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		125,71G-4,75G	125,72 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		107,28G-6,25G	107,31 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	103,28G-2,27G	103,3 G	0,79	0,79
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		113,23G-2,05G	113,09 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		136,37G-6,01G	136,44 G		
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	102,47G-1,49G	102,32 G	1,16	1,16
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		107,33G-6,66G	107,22 G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,9G-7G	107,98 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		99,97G-9,81G	100 G	0,01	
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		101,53G-98,96G	101,79 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		101,99G-0,62G	101,72 G	2	2
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)		105,08G-3,2G	104,79 G	0,73	0,73
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,68G-2,68G	103,68 G	0,78	0,78
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)		102,04G-1,01G	102,12 G	0,11	0,11
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		111,69G-9,99G	111,53 G	0,2	0,2
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		124,85G-4,07G	124,48 G	0,34	0,34
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,27G-3,68G	105,01 G	0,27	0,27
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		106,2G-5,23G	106,07 G	0,82	0,82
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		99,95G-8,95G	100,12 G	2,5	2,5
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		103,3G-2,03G	103,33 G	0,76	0,76
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		102,92G-1,44G	102,86 G	0,29	0,29
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,53G-0,24G	101,62 G	0,6	0,6
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		130,99G-2,71G	127,02 G	2,42	2,42
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		103,14G-2,26G	103,03 G	1,61	1,61
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		107,71G-6,77G	107,43 G	1,39	1,39
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		111,73G-0,94G	111,27 G	1,44	1,44
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		115,47G-5,36G	114,43 G	1,69	1,69
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		124,38G-4,92G	121,7 G	2,26	2,26
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)		100,57G-99,57G	100,58 G	1,7	1,7
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		100,98G-99,94G	100,82 G	1,94	1,94
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	102,68G-1,57G	102,43 G	1,51	1,51
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		102,78G-1,92G	102,7 G	1,34	1,34
US\$	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		104,89G-3,2G	105,01 G	0,27	0,27
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		103,84G-2,88G	103,67 G	1,28	1,28
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,36G-99,38G	100,31 G	1,5	1,5
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		106,22G-5,43G	106,11 G	1,29	1,29
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		100,073G-99,073G	100,08 G	8,23	8,23
nkr	10.000	15.04.20	15.04.	A1ZFXY	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,1G-99,1G	100,159 G	5,41	5,41
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		101,76G-0,81G	101,82 G	2,33	2,32
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)		105,58G-4,24G	105,2 G	3,24	3,24
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		105,9G-3,46G	107,09 G	3,11	3,11
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		106,88G-4,65G	107,86 G	3,62	3,62
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		110,85G-9,73G	111,15 G	3,15	3,15
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		111,91G-7,01G	111,54 G	4,52	4,52
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		105,97G-4,08G	107,18 G	3,41	3,4
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		116,56G-1,7G	116,67 G	4,29	4,29
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		113,31G-0,04G	113,34 G	3,37	3,37
Euro	1.000	15.06.30	15.JD	A2R95U	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		103,92G-2,27G	105,28 G	3,39	3,39
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		107,27G-5,5G	107,82 G	4,25	4,25
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		109,09G-99,2G	109,28 G	5,06	5,06
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		118,84G-7,59G	119,21 G	4,1	4,1
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)		99,01G-7G	99,12 G	11,02	10,98

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		74,87G-2,61G	75 G	16	15,98
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)		99,39G-8,4G	99,49 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		124,59G-3,7G	124,66 G		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		116,82G-6,15G	116,33 G	1,27	1,27
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		118,63G-7,55G	118,45 G	0,96	0,96
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		110,03G-7,99G	110,04 G	1,87	1,87
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,23G-9,22G	110,18 G	0,99	0,99
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		103,7G-2,69G	103,71 G	1,48	1,48
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		106,22G-5,52G	106,07 G	1,43	1,43
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		128,15G-7,96G	128,26 G	3,32	3,32
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		108,44G-7,69G	107,99 G	2,03	2,03
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)		105,92G-4,93G	106,02 G	1,77	1,77
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,51G-2,45G	113,43 G	1,38	1,38
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	110,16G-9,18G	109,61 G	0,91	0,91
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		106,519G-5,4G	106,539 G	1,38	1,37
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,01G-4,05G	114,73 G	0,89	0,89
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		100,209G-99,22G	100,21 G	5,97	5,97
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		128,24G-7,1G	126,35 G	1,25	1,25
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		124,94G-3,89G	124,15 G	1,01	1,01
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)		104,3G-2,24G	104,15 G	3,1	3,1
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		104,57G-3,08G	105,47 G	3,66	3,66
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)		133,2G-1G	131 G	3,28	3,28
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		103,48G-2,6G	103,12 G	2,19	2,19
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)		99,98G-8,98G	99,93 G	5,62	5,54
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		99,72G-8,01G	100,245 G	4,41	4,4
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)		109,09G-8,16G	109,05 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)		101,43G-0,39G	101,48 G	0,07	0,07
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)		100,91G-0,14G	100,99 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		102,92G-1,92G	103 G	0,48	0,48
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515			103,04G-1,94G	103,21 G	0,49	0,49
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			102,47G-0,89G	102,47 G	0,7	0,7
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	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.)		79,68G-5,06G	81,15 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			103,49G-1,68G	104,17 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		98,38G-6,84G	99,17 G	5,75	5,74
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695			102,15G-0,48G	102,7 G	7,27	7,26
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		99,57G-7,85G	99,81 G	4,06	4,06
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		99,59G-5,23G	100,38 G	8	8
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		101,01G-96,94G	101,83 G	8,45	8,45
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43			103,51G-0,58G	103,76 G	5,42	5,41
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		106,05G-5,86G	106,25 G	1,45	1,45
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			118,72G-8,65G	115,49 G	2,44	2,44
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			121,36G-0,9G	118,16 G	2,45	2,45
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			103,45G-2,87G	103,55 G	1,32	1,32
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		110,74G-9,56G	109,74 G	2,06	2,06
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			141,97G-39,97G	135,38 G	3,31	3,31
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	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		99,99G-8,88G	100 G	4,5	4,45
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			98,56G-7,97G	97,66 G	3,53	3,53
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			99,82G-8,76G	99,64 G	3,43	3,42
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		100,209G-99,34G	100,269 G	4,15	4,09
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			100,34G-99,3G	100,32 G	3,47	3,45
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			102,06G-1,14G	101,89 G	2,15	2,15
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			106,31G-5,38G	103,86 G	2,29	2,29
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			103,18G-2,02G	103,04 G	2,31	2,31
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 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)		102,35G-0,9G	102,27 G	0,55	0,55
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374			99,86G-8,9G	99,93 G	0,5	0,5
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			109,5G-7,87G	109,21 G	0,51	0,51
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			102,3G-1G	102,28 G	0,5	0,5
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)		110,33G-8,65G	111,17 G	4,06	4,05

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		116,91G-4,37G 108,05G-5,82G	117,31 G 108,85 G	3,78	3,78
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.)		111,3G-9,16G	111,72 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)		115,15G-6,06G	115,05 G	4,84	4,84
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-0,9G	0,9 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		47G-6G	47 G	16,49	16,49
Euro Euro	1.000 1.000	15.03.21 15.03.24	15.03. 15.03.	A19EGA A19EGB	XS1577727164 XS1577731604	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)		100,51G-98,95G 102,27G-1,21G	100,1 G 103,01 G	2 1,69	2 1,69
US\$ US\$ US\$	1.000 1.000 1.000	15.05.39 12.06.22 12.06.27	15.MN 12.JD 12.JD	A0T9L2 A19JW4 A19JW5	US654902AC90 US654902AD73 US654902AE56	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)		121,38G-19,29G 101,16G-99,94G 105,3G-3,09G	120,65 G 101,05 G 106,07 G	5,11 3,43 3,92	5,11 3,43 3,92
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	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-99,26G 101,6G-0,63G	100,27 G 101,67 G	2,25 0,96	2,25 0,96
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	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)	S s	102,1G-1,05G 100,87G-99,81G	102,13 G 100,89 G	0,05 0,38	0,05 0,38
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	102,82G-99G	102,6 G	6,64	6,63
Euro Euro	1.000 1.000	18.01.21 28.10.26	18.01. 28.10.	NLB2DX NLB85X	DE000NLB2DX9 DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	103,189G-2,18G 103,99G-3,16G	103,22 G 104,07 G	0,68	0,68
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	99,85G-9,05G	100,11 G	9,13	8,85
Euro Euro	1.000 1.000	27.09.21 05.06.20	27.MJSD 07.MJSD	A19PPW A1Z2NK	XS1689534029 XS1242968979	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. 05.03.20-04.06.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,42G-99,41G 99,96G-8,96G	100,37 G 99,95 G	0,2 4,53	0,2
Euro Euro Euro Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.02.23 26.06.23 30.06.22 27.09.27 29.06.20 29.06. 05.07.22 17.09.22	22.02. 26.06. 30.06. 27.09. 29.06. 05.07. 17.09.	A18X6F A192KL A19KUK A19PPX A1AYME A1G64F A1Z6QN	XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0520755488 XS0801636902 US65557DAP69	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	S 367	103,21G-2,13G 102,34G-1,15G 101,17G-99,99G 108,22G-7,04G 101,17G-0,11G 108,1G-6,86G 100,68G-99,7G	103,25 G 102,41 G 101,12 G 108,05 G 101,12 G 107,9 G 100,59 G	0,27 0,52 0,3 0,18 3,58 0,28 3,11	0,27 0,52 0,3 0,18 3,53 0,28 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 06.03.2020	Einheitspreis 05.03.2020	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)		101,96G-0,96G	101,93 G	0,96	0,96
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	106,21G-4,65G	106,1 G	0,18	0,18
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)		100,98G-99,97G	101,13 G	1	1
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		100,93G-99,92G	100,95 G	1,89	1,89
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		106,72G-4,74G	106,84 G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,141%, zinsv. v. 12.12.19-11.03.20, SK-FLR M.-T. Nts 2015(20/Und.)		99,7G-8,7G	99,7 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)		103,98G-2,98G	103,97 G	1,14	1,14
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		100,02G-99,01G	100,03 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.)		99,51G-7,42G	100,41 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)		100,96G-99,91G	101 G	0,05	0,05
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		118,64G-8,22G	118,63 G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		104,11G-3,11G	104,1 G	0,59	0,59
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,92G-1,92G	102,96 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,82G-5,77G	106,82 G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,15G-99,15G	100,16 G	0,25	0,25
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		106,8G-5,82G	106,87 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		100,74G-99,61G	100,28 G	6,76	6,75
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)		58,72G-7,85G	58,94 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		103,16G-2,08G	103,14 G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,949G-8,94G	99,9 G	1,76	1,76
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		105,93G-4,85G	105,96 G		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		103,37G-2,24G	103,14 G	1,31	1,31
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,78G-8,79G	99,79 G	0,31	0,31
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,96G-9,03G	99,99 G	2,75	2,75
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		102,66G-1,6G	102,68 G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		102,51G-1,5G	102,34 G	1,28	1,28
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)		101,64G-0,64G	101,64 G	1,79	1,79
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		106,72G-4,68G	106,75 G	2,72	2,72
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		114,7G-3,64G	114,71 G	1,22	1,22
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		104,84G-2,82G	104,88 G	1,87	1,86
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)		106,67G-4,64G	106,09 G	3,28	3,28
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)		100,01G-96G	100,01 G	5,42	5,41

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 06.03.2020	Einheitspreis 05.03.2020	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)		80,95G-74,33G	81,14 G	11,88	11,88
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	101,96G-0,43G 109,23G-7,28G	101,97 G 109,1 G	0,75 1,06	0,75 1,06
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)		124,29G-6,13G	120,48 G	2,7	2,7
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)		104,09G-3,18G 105,96G-5,23G 108,56G-7,84G 103,29G-2,33G 103,96G-3,03G 104,85G-3,98G 108,84G-7,97G	103,73 G 105,56 G 108,09 G 103,29 G 103,78 G 104,56 G 108,66 G	0,95 0,97 0,99 1,78 1,03 0,93 0,96	0,95 0,97 0,99 1,78 1,03 0,93 0,96
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)		76,5G-3,5G	76,5 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-99,23G 97,25G-6,25G	100,23 G 97,25 G	5,14 5,98	5,14 5,98
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		78,11G-5,63G	78,72 G	11,57	11,55
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)		103,2G-2,14G 111,38G-0,57G 100,41G-99,41G 103,44G-2,68G 109,195G-8,46G 136,65G-7,44G	102,91 G 110,23 G 100,36 G 103,38 G 108,95 G 132,94 G	1,41 1,55 8,71 1,32 1,31 2,37	1,41 1,55 8,71 1,32 1,31 2,37
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)		100,61G-99,49G 105,04G-2,82G 99,92G-8,78G 108,86G-6,85G 101,97G-0,69G 111,22G-9,72G 101,39G-0,27G 111,04G-9,71G	100,88 G 104,4 G 100,13 G 108,32 G 101,96 G 111,22 G 101,54 G 111,16 G	0,25 0,29 1,17 0,21 0,3 0,42 0,59 0,16	0,25 0,29 1,17 0,21 0,3 0,42 0,59 0,16
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)		96,08G-7,03G	97,12 G	3,69	3,69

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 06.03.2020	Einheitspreis 05.03.2020	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		100,57G-98,68G	100,55 G	2,02	2,01	
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5			103,1G-1,35G	102,85 G	1,92	1,92	
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		101,12G-0,1G	101 G	1,43	1,43	
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			100,35G-99,35G	100,34 G	3,26	3,23	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			103,76G-2,8G	103,59 G	1,3	1,3	
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)		109,56G-4,65G	109,31 G	2,02	2,02	
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)		106,41G-5,37G	106,17 G	0,18	0,18	
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)		101,35G-0,01G	101,4 G	2,21	2,2	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			108,96G-8,65G	110 G	1,8	1,8	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		98,86G-7,9G	98,85 G			
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,97G-8,96G	99,96 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)		100,8G-99,77G	100,82 G	0,92	0,92	
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)		106,21G-4,73G	105,99 G	2,08	2,08	
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)		101,93G-0,49G	101,99 G	1,83	1,83	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			106,55G-4,74G	106,69 G	0,83	0,83	
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)		102,45G-1,43G	102,47 G	1,12	1,12	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			112,7G-1,63G	112,72 G			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			123,39G-1,73G	123,45 G			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			141,73G-0,48G	141,37 G	0,04	0,04	
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			105,69G-4,69G	105,68 G	0,12	0,12	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			126,33G-4,55G	126,11 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			109,26G-7,57G	109,25 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			141,45G-0,28G	140,66 G	0,04	0,04	
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023			123,21G-2,43G	123,43 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			107,17G-5,46G	107,08 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	101,79G-0,74G	101,84 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)		97,11G-6,123G	98 G	15,28	15,28
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439				75,59G-1,04G	75,48 G	12,95	12,95
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			74,96G-2,52G	74,48 G	14,63	14,63	

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 06.03.2020	Einheitspreis 05.03.2020	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-99,67G	100,6	G	3,09	3,08
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			100,474G-99,39G	100,34	G	3,44	3,43
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			100,29G-99,23G	100,23	G	3,52	3,51
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)		101,19G-0,34G	101,09	G	2,37	2,36
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81			101,6G-0,08G	101,44	G	2,68	2,68
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			101,81G-0,3G	101,41	G	2,85	2,84
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			102,47G-98,32G	102,21	G	3,52	3,52
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			101,26G-1,65G	101,27	G	3,32	3,32
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			96,62G-89,47G	96,46	G	5,23	5,23
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			96,61G-88,12G	96,42	G	5,26	5,26
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		100,95G-99,57G	101,65	G	5,22
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			98,84G-6,97G	99,2	G	3,88	3,88
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		100,44G-99,44G	100,36	G	2,44	2,43
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26			102,6G-1,56G	102,44	G	1,36	1,36
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			102,38G-1,35G	102,09	G	1,08	1,08
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			108,63G-7,66G	108,35	G	0,99	0,99
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)		103,44G-2,36G	103,47	G		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			102,78G-0,88G	102,74	G	-0,13	
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		104,56G-3,56G	104,62	G	2,33	2,33
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		103,66G-2G	103,66	G	2,96	2,96
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-0,3G	0,3	G	459,66	459,66
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		100,94G-98,63G	101,11	G	4,65	4,65
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			96,5G-3,06G	98,49	G	7,21	7,21
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			98,44G-4,18G	99,76	G	7,37	7,37
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)		101,96G-0,52G	102,11	G	0,73	0,73
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			105,02G-3,78G	105,25	G	1,04	1,04
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	106,6G-4,31G	106,08	G	0,35	0,35
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			107,39G-5,71G	107,31	G	0,37	0,37
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			125,22G-3,32G	125,06	G	0,36	0,36
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			107,3G-5,67G	107,14	G	0,65	0,65
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			99,85G-8,53G	99,88	G	0,28	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			103,42G-1,33G	103,73	G	0,9	0,9
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			103,4G-1,84G	103,28	G	0,25	0,25
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			114,66G-1,92G	113,64	G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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.)		105,702G-4,259G 107,23G-6,48G 123,35G-2,75G	105,575 G 107,62 G 124,03 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)		129,31G-31,42G	129,12 G	2,9	2,9
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		102,65G-0,99G	102,49 G	1,99	1,99
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,9G-3,93G	105,5 G	1,6	1,6
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)		103,34G-2,38G 101,95G-0,94G 109,61G-8,5G 106,09G-5,04G	103,47 G 101,96 G 109,57 G 106,05 G	1,27	1,26
kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ kann.\$ 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	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)		100,83G-99,92G 102,83G-1,87G 106,33G-5,34G 103,16G-2,27G 103,13G-2,21G 103,7G-2,8G 103,83G-2,93G 104,91G-3,99G 102,62G-1,62G 100,15G-99,18G 109,63G-8,74G 103,83G-2,9G 107,74G-7,24G	100,59 G 102,46 G 105,87 G 103,06 G 103,09 G 103,46 G 103,79 G 104,63 G 102,53 G 100,14 G 109,32 G 103,63 G 106,68 G	1,4 1,29 1,5 1,2 1,23 1,09 1,16 1,33 1,41 3,76 1,06 1,17 1,2	1,4 1,29 1,5 1,2 1,23 1,09 1,16 1,33 1,41 3,76 1,06 1,17 1,2
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)		100,73G-99,76G	100,7 G	5,31	5,21
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)		101,06G-0,1G 101,22G-0,18G 102,19G-0,95G 101,99G-0,6G	101,16 G 101,26 G 101,99 G 101,91 G	0,8 0,3 1,02 0,45	0,8 0,3 1,02 0,45
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)		111G-9,92G	110,98 G	0,66	0,66
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)		102,42G-1,37G 102,92G-1,93G 107,95G-6,92G 102,88G-1,8G 102G-1G 106,88G-5,91G	102,45 G 103,04 G 107,94 G 102,93 G 102,03 G 106,93 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 06.03.2020	Einheitspreis 05.03.2020	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)		99,87G-8,87G	100,05 G	2,34	2,34
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)		101,68G-0,63G	101,68 G	2,23	2,22
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635			105,88G-3,86G	105,42 G	0,57	0,57
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.)		95,9G	93,62 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/-8G	98 G	9,85	9,65
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23			100G-0G	100 G	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31			100G-0G	100 G	8,15	8,14
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5			100G	100 G	3,02	3
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			100G	100 G	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G	4,24	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1			100G	100 G	3,99	3,98
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100	98 G	6	5,99
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1			100G	100 G	2,97	2,94
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2			100G	100 G	5,83	5,81
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95			100G	100 G	5,83	5,81
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0			100G	100 G	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) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G-0G	100 G	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			92G	92 G	9,13	9,13
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	-1,32	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			97,4G	97,39 G	0,81	
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	-0,64	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		101,08G	101,99 G	0,84	0,84	
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	5,16	5,15
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)		156,1G-5,67G	153,87 G	2,63	2,63
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			107,35G-6,43G	106,8 G	1,59	1,59
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			104,36G-3,27G	104,08 G	1,49	1,49
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			107,25G-6,22G	107,22 G	1,57	1,57
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			111,61G-1G	111,04 G	1,72	1,72
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			119,55G-8,88G	117,49 G	2,49	2,49
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			126,44G-4,9G	122,42 G	2,73	2,73
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			152,74G-1,97G	149,65 G	2,68	2,68
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			103,48G-2,54G	103,51 G	1,5	1,5
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083			102,2G-0,82G	102,05 G	1,25	1,25
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			117,12G-6,31G	117,25 G	0,06	0,06
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			108,36G-7,22G	108,03 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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)		102,3G-0,63G	102,73	G	2,21	2,21
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		107,94G-6,95G	107,5	G	1,55	1,55
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		113,73G-2,59G	112,88	G	1,89	1,89
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		120,72G-19,66G	119,68	G	2,37	2,37
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		122,62G-4,54G	122,58	G	2,78	2,78
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		133,04G-1,55G	129,2	G	2,95	2,95
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		108,77G-7,59G	108,33	G	1,58	1,58
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		126,12G-5,98G	124,6	G	2,19	2,19
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		131,71G-0,65G	128,83	G	2,78	2,78
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		102,24G-1,21G	102,22	G	1,88	1,88
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		187,27G-5,4G	187,25	G	1,02	1,02
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,18G-2,14G	104,18	G	0,58	0,58
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)		104,9G-2,64G	104,59	G	0,48	0,48
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		104,53G-2,46G	104,61	G	0,55	0,55
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)		102,7G-0,91G	102,63	G	0,49	0,49
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)		109,03G-7,13G	109,31	G	0,53	0,53
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)		108,6G-7,38G	108,79	G	0,6	0,6
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)		108,52G-6,76G	108,04	G	0,51	0,51
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		108,88G-7,13G	108,74	G	0,52	0,52
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		103,35G-1,83G	103,33	G	1,67	1,67
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		100,06G-99,06G	100,27	G	7,55	7,55
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		107,24G-5,37G	106,95	G	0,6	0,6
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)		107,7G-5,93G	107,79	G	0,49	0,49
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)		111,9G-0,12G	112,02	G	0,45	0,45
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,71G-6,94G	98,59	G	0,48	
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)		97G-4,75G	97,13	G	0,95	0,95
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		97,74G-6,16G	97,4	G	1,54	1,54
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)		100,94G-99,38G	100,95	G	0,84	0,84
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)		104,11G-2,48G	104,39	G	0,55	0,55
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		113,83G-2,55G	113,88	G	0,54	0,54
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		114,22G-3,65G	113,66	G	1,95	1,95
						Orange S.A. Registered Notes						
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104,3G-3,36G	104,35	G	1,87	1,87
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		143,51G-1,81G	143,1	G	3,05	3,05
						Orange S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		114,83G-2,8G	114,89	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.)		104,77G-4,12G	104,99	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.)		119,9G-8,54G	121,2	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.)		100,628G-98,838G	101,176	G		
						Orano Medium - Term Notes						
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		102,02G-0,17G	102,07	G	3,33	3,33
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		112,32G-9,76G	112,56	G	2,56	2,56
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,94G-98,82G	100,63	G	5,55	5,66
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)		103,79G-1,24G	103,63	G	2,69	2,69
						Origin Energy Finance Ltd. Medium - Term Notes						
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		101,51G-0,12G	101,5	G	2,29	2,28
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		99,44G-8,11G	100,39	G	1,21	1,21
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		102,41G-2,19G	103,14	G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	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		105,57G-4,64G	105,5 G	2,48	2,47
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		104,9G-3,5G	104,99 G	1,23	1,23
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)		106,99G-4,86G	106,9 G	0,97	0,97
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		103,08G-1G	103,12 G	1,72	1,71
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)		107,05G-5,61G	107,07 G	0,39	0,39
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		111,21G-0,2G	113,02 G	0,43	0,43
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		109,07G-7,45G	109,03 G	0,62	0,62
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)		104,3G-2,3G	104,71 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)		117,12G-4,8G	117,25 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)		101,678G-0,748G	102,2 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)		100,84G-99,83G	100,84 G	5,13	5,04
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		101,76G-0,78G	101,74 G	2,68	2,68
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		99,82G-8,62G	100,61 G	6,93	6,93
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)		99,99G-9,99-7,8G	98,81 G	2,9	2,89
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)		97,56G-7,85G	97,58 G	2,11	2,11
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)		101,08G-99,15G	101,09 G	5,4	5,34
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		102,64G-2,1G	103,11 G	1,83	1,83
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		101,2G-99,01G	100,78 G	2,12	2,12
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101G-99,35G	100,85 G	1,83	1,83
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		104,76G-3,6bG-3,2G	104,66 G	2,06	2,06
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.)		102,55G-2G	102,55 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)		109,22G-7,14G	105,91 G	3,91	3,91
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	99,95G-8,91G	99,96 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		110,21G-7,63G	110,82 G	7,2	7,2
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		112,84G-9,72G	113,24 G	5,64	5,64
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		85,82G-4,86G	86,12 G	13,5	13,44

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 06.03.2020	Einheitspreis 05.03.2020	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)		147B-5B	140 G	3,98	3,98
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			147,14G-6,12G	146,69 G	2,71	2,71
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			108,63G-6,73G	108,69 G	2,33	2,33
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		89,09G-8,22G	90,19 G	6,91	6,9
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)		69,98-5,55G	65,51 G	13,12	13,12
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		102,72G-0,25G	105,3 G	1,07	1,07
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)		104,7G-3,67G	104,76 G	0,94	0,93
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)		105,78G-4,35G	105,58 G	0,57	0,57
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)		102,49G-1,44G	102,48 G	1,63	1,63
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			103,74G-2,57G	103,59 G	1,82	1,82
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			105,66G-4,55G	105,4 G	1,92	1,92
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			106,89G-6,28G	106,19 G	2,13	2,13
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)		98,01G-9,5-6G	98,01 G	4,95	4,94
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		101,91G-0,76G	102,07 G	1,23	1,23
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)		100,55G-99,48G	100,51 G	2,8	2,79
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			100,25G-99,23G	100,25 G	2,52	2,52
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)		106,36G-5,28G	106,56 G	0,24	0,24
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			101,32G-0,19G	101,03 G	1,58	1,58
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			106,8G-5,28G	106,04 G	1,53	1,53
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			102,74G-1,74G	102,64 G	1,43	1,43
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			130,26G-0,33G	126,85 G	2,48	2,48
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			101,02G-99,91G	100,92 G	2,09	2,09
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			111,22G-0,11G	110,32 G	1,59	1,59
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,81G-0,11G	101,04 G	2,97	2,95
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			103,33G-2,47G	103,37 G	1,49	1,49
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			127,16G-6,7G	123,15 G	2,44	2,44
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			105,19G-4,2G	105,12 G	1,31	1,31
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			99,94G-8,95G	99,93 G	3,71	3,71
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			107,2G-5,92G	107,27 G	1,55	1,55
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,61G-99,57G	100,59 G	2,9	2,89
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			109,3G-8,14G	109,13 G	1,49	1,49
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			109,68G-8,27G	108,69 G	1,68	1,68
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			117,32G-8,32G	116,36 G	2,51	2,51
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			107,73G-10,54G	107,25 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	01.11.22	01.MN	A1HBMX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		105,12G-3,99G	105,05 G	0,97	0,97
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)		108,41G-6,19G	107,59 G	0,87	0,87
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) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		107,94G-6,45G	107,88 G	0,44	0,44
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115			99,822G-8,822G	99,98 G	3,99	3,99
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			109,42G-7,66G	109,16 G	0,42	0,42
A\$	1.000	23.07.20	23.JJ	A1HNBX	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)		99,76G-7,77G	99,85 G	12,18	12,18
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			102,35G-0,37G	102,44 G	5,19	5,19
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)		172,83G-2,37G	172,5 G	2,5	2,5
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64			155,12G-4,42G	154,86 G	2,27	2,27
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)		157,79G-60,65G	157,73 G	2,72	2,72
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)		98,74G-7,77G	98,64 G	9,67	9,67
£	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)		111,5G-9,73G	111,45 G	4,12	4,12
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			110,64G-7,66G	110,55 G	2	2
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			113,44G-0,03G	113,46 G	2,52	2,52
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			101,55G-0,29G	101,55 G	3,39	3,38
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		107,26G-5,22G	106,4 G	3,92	3,91
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25			130,8G-28,84G	131,18 G	3,56	3,56
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			117,33G-4,2G	117,68 G	3,93	3,93
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08			106,03G-4,83G	106,21 G	3,44	3,44
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			124,62G-2,4G	125,39 G	3,68	3,68
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62			104,5G-3,5G	104,5 G	4,54	4,54
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			115,33G-2,91G	116,13 G	4,05	4,05
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			125,39G-2,05G	126 G	5,16	5,16
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			124,22G-0,99G	124,41 G	5,17	5,17
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25			101,91G-1,71G	101,79 G	3,41	3,4
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595			108,36G-6,72G	108,37 G	2,38	2,38
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			117,71G-6,37G	117,76 G	3,49	3,49
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69			105,6G-3,85G	106,07 G	3,12	3,12
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			116,27G-3,06G	117,16 G	4,75	4,75
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			125,24G-1,48G	125,45 G	5,71	5,71
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			129,13G-5,65G	129,46 G	5,41	5,41
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		113,54G-1,67G	113,59 G	3,16	3,16	
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19		110,7G-7,7G	110,88 G	4,18	4,17	
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	97,55G-6,55G	97,55 G	7,62	7,62
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		98,29G-5,6G	98,7 G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		100,45G-96,23G	101,23 G	7,15	7,15
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	97,86G-3,99G	98,77 G	7,35	7,35
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		88,04G-5,02G	89,11 G	6,88	6,88
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		93,6G-89,83G	94,98 G	7,4	7,4
						Petróleos Mexicanos Medium - Term Notes					
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	110,35G-7,44G	111,02 G	3,82	3,82
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		91,2G-0,2G	91,2 G	11,24	11,24
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	98,48G-3,1G	98,46 G	7,95	7,95
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		109,53G-7,85G	109,85 G	2,39	2,39
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	100,08G-98G	100,13 G	7,11	7,11
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)		98,32G-5,32G	98,95 G	5,51	5,51
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	87,92G-4,8G	88,94 G	7,01	7,01
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		102,66G-99,9G	102,9 G	2,54	2,53
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)	S s	101,7G-99,17G	102,47 G	3,79	3,78
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)		101,3G-98,98G	102,76 G	4,89	4,89
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)	S s	108,35G-5,37G	109,29 G	5,94	5,93
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)		103,48G-0,92G	104,04 G	4,39	4,38
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	96,15G-1,97G	97,35 G	7,58	7,57
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		101,45G-99,62G	101,5 G	2,77	2,76
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)	S s	104,35G-1,12G	104,82 G	3,44	3,44
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)		102,28G-0,5G	103,95 G	4,8	4,8
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	104,16G-1,96G	105,21 G	6,25	6,25
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)		101,95G-99,98G	102,16 G	5,59	5,57
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	93,36G-1,58G	93,47 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		112,8G-1,72G	113,3 G	2,75	2,74
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	103,1G-0,78G	103,25 G	4,48	4,48
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)		96,39G-2,92G	97,8 G	7,28	7,28
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	100,53G-97,79G	100,7 G	4,37	4,36
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)		103,53G-1,06G	104,24 G	4,62	4,62
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)	S s	100,98G-98,49G	100,96 G	2,62	2,62
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)		91,9G-0,4G	93,06 G	4,35	4,35
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S	S s	101,59G-99,01G	101,63 G	4,55	4,52
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		100,09G-96,55G	100,75 G	4,41	4,4
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,349999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	97,51G-4,15G	98,4 G	6,4	6,4
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,349999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		92,94G-0,23G	93,97 G	7,29	7,29
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)		103,23G-0,76G	103,92 G	6,49	6,49
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		114,02G-1,98G	113,87 G	2,27	2,27
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S	S s	108,94G-6,85G	108,68 G	2,07	2,07
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		131,57G-1,39G	129,05 G	2,77	2,77
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)		105,63G-4,16G	105,51 G	1	1
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)	S s	104,7G-3,61G	105 G	1,08	1,08
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,03G-3,87G	105,48 G	1,2	1,2
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)		100,19G-97,55G	99,34 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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	105,21G-3,13G	105,27 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)		106,14G-5,4G	106,26 G	0,22	0,22
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		101,02G-99,5G	100,81 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)		108,11G-7,38G	108,61 G	1,51	1,51
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		101,3G-0,2G	100,94 G	1,79	1,79
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,04G-1,12G	101,84 G	1,56	1,56
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		110,41G-9,4G	110,31 G	1,54	1,54
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		123,05G-2,24G	120,9 G	2,4	2,4
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		130,38G-0,62G	126,32 G	2,56	2,56
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		125,27G-4,59G	122,33 G	2,46	2,46
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		132,29G-1,9G	128,71 G	2,62	2,62
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		102,99G-1,53G	102,78 G	1,98	1,98
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		130,74G-1,01G	127,47 G	2,54	2,54
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		106,47G-5,51G	105,97 G	1,27	1,27
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		109,33G-8,38G	109,215 G	1,34	1,34
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		133,56G-3,21G	129,78 G	2,57	2,57
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		103,53G-2,85G	103,57 G	1,36	1,36
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		106,46G-5,62G	106,64 G	1,51	1,51
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		114,66G-3,96G	113,97 G	1,78	1,78
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		129,15G-8,95G	126,36 G	2,59	2,59
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)		103,17G-1,93G	102,99 G	3,92	3,92
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		104,3G-3,3G	104,3 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)		111,55G-0,57G	111,75 G	0,35	0,35
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		101,96G-0,6G	101,82 G	1,26	1,26
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		113,96G-2,7G	113,77 G	0,7	0,7
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)		145,57G-3,38G	143,51 G	3,23	3,23
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		102,44G-1,48G	102,48 G	1,85	1,85
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		101,75G-1,49G	102,4 G	1,75	1,75
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		108,89G-8,15G	108,17 G	1,95	1,95
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,52G-0,51G	101,87 G	0,51	0,51
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		106,13G-5,65G	106,09 G	1,51	1,51
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		103,23G-2,22G	103,27 G	1,65	1,64
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		110,72G-9G	109,63 G	3,33	3,33
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		102,86G-2,05G	102,84 G	1,65	1,65
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		115,43G-3,97G	112,68 G	3,28	3,28
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		99,933G-8,771G	99,946 G	3,48	3,48
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		111,89G-0,95G	112,01 G	0,54	0,54
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		124,02G-1,85G	123,81 G	1,31	1,31
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		108,35G-7,07G	108,08 G	1,62	1,62
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		118,77G-8,26G	118,94 G	0,8	0,8
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		109,1G-8,32G	109,32 G	1,77	1,77
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		107,58G-6,79G	107,52 G	1,74	1,74
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		105,65G-4,64G	105,78 G	1,72	1,72
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		109,19G-10,63G	110,68 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	Philip Morris International Inc. Registered Notes 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		98,15G-6,95G	98,22 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			97,81G-6,5G	97,84 G	1,13	1,13
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			97,73G-6,58G	96,85 G	1,66	1,66
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) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		165,01G-2,9G	164,51 G	2,35	2,35
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			141,79G-39,75G	141,21 G	2,5	2,5
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			152,91G-0,75G	152,56 G	2,42	2,42
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		142,28G-0,13G	142,11 G	2,16	2,16
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 2,581249999999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		99,97G-8,97G	100,05 G	5,2	5,2
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) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		127,77G-36,73G	133,89 G	3,51	3,51
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			124,15G-18,52G	121,12 G	3,76	3,76
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,549999999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,900000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		108,65G-5,98G	107,71 G	2,57	2,57
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			117,09G-7G	115,22 G	3,91	3,91
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	113,81G-2,06G	114,44 G	2,82	2,82
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,849999999999999996%, DL-Notes 2017(22/Und.)		101,76G-99,8G	101,79 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) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		100,36G-98,31G	99,62 G	6,2	6,2
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161			103,62G-2,4G	103,77 G	1,85	1,85
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		95,1G-2,91G	95,32 G	5,2	5,19
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)		98,74G-3,51G	99,08 G	10,88	10,85
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)		100,94G-98,75G	100,88 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		89,35G-7,89G	89,7 G	10,03	10
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,51G-2G	100,51 G	3,32	3,31
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)		101,65G-0,65G	101,56 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		99,95G-8,43G	99,96 G	8,22	8,22
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		109,14G-7,01G	108,66 G	0,68	0,68
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		109,6G-7,79G	109,27 G	0,09	0,09
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		131,56G-29,78G	131,49 G	0,76	0,76
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		109,86G-8,29G	109,85 G	0,08	0,08
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		128,79G-7,09G	128,78 G	0,58	0,58
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,95G-99,51G	100,98 G	0,78	0,78
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		111,15G-9,63G	111,14 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)		108,22G-6,47G	108,17 G	0,11	0,11
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		104,1G-2,52G	104,1 G	1,53	1,53
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		126,42G-4,87G	126,47 G	0,12	0,12
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		111,49G-9,87G	111,5 G	0,28	0,28
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,46G-3,69G	115,46 G	0,2	0,2
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		109,59G-7,53G	109,08 G	0,12	0,12
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		101,62G-0,3G	101,64 G	0,68	0,68
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		112,28G-0,69G	112,31 G	0,21	0,21
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		107,21G-5,5G	107,24 G	0,1	0,1
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		110,32G-8,09G	109,49 G	0,1	0,1
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		133,12G-1,44G	133,22 G	0,78	0,78
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	111,11G-0,14G	111,05 G	1,63	1,63
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	134,37G-3,54G	133,93 G	1,74	1,74
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,53G-99,55G	100,57 G	2,32	2,32
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	102,83G-1,82G	102,87 G	2,26	2,25
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	107,2G-6,21G	107,19 G	1,83	1,83
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	109,4G-8,44G	109,37 G	1,58	1,58
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	108,31G-7,5G	107,98 G	1,75	1,75
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	101G-0,01G	100,99 G	1,99	1,99
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	109,08G-8,08G	108,99 G	1,66	1,66
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)		109,75G-7,27G	108,85 G	1,98	1,98
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		104,33G-2,38G	104,26 G	2,19	2,19
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,5G-1,96G	103,52 G	3,34	3,34
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,15G-5,08G	106,79 G	2,44	2,44
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		109,78G-7,51G	109,24 G	1,98	1,98
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		101,75G-99,82G	101,75 G	4,59	4,55
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		103,75G-1,77G	103,44 G	2,33	2,33
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)		104,02G-2,47G	103,97 G	0,47	0,47
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,44G-0,7G	102,47 G	0,52	0,52
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		100,36G-98,64G	100,88 G	2,42	2,42
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)		103,53G-2,1G	103,69 G	0,5	0,5
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		101,74G-0,18G	101,48 G	0,78	0,78
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		105,41G-4,54G	105,56 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		120,75G-2,82G	120,06 G	2,77	2,77
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)		101,38G-0,54G	101,19 G	2,17	2,17
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		104,29G-3,34G	104,08 G	1,54	1,54
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		109,85G-8,32G	109,86 G	0,16	0,16
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)		104,59G-5,37G	105,9 G	2,18	2,18
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		96,16G-5,9G	96,16 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		106,33G-5,64G	106,22 G	1,78	1,78
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)		113,8G-2,79G	113,55 G	2,17	2,17
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		148,09G-7,35G	148,18 G	0,71	0,71
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)		109,79G-8,52G	109,65 G	0,66	0,66
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		106,09G-4,88G	105,87 G	0,5	0,5
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		116,94G-5,04G	117,11 G	0,89	0,89
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)		116,81G-4,82G	116,77 G	0,57	0,57
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		105,09G-3,49G	105,06 G	1,09	1,09
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)		112,38G-0,78G	112,35 G	0,6	0,6
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)		102,09G-0,98G	102,36 G	0,66	0,66
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)		101,9G-0,25G	101,9 G	2,39	2,39
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)		108,88G-6,97G	108,42 G	2,9	2,9
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		86G-5G	88,49 B	12,69	12,69
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)		101,01G-99,52G	101,02 G	0,74	0,74
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		110,08G-8,45G	110,2 G	0,28	0,28
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		105,67G-4,81G	105,96 G	4,25	4,25
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		108,37G-7,3G	108,39 G	4,93	4,93

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		101,86G-0,6G	101,77	G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			98,78G-7,77G	98,99	G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			101,96G-0,88G	103,16	G		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,9G-99,47G	101,03	G	0,83	0,83
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			100,56G-99,16G	100,72	G	0,83	0,83
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-0,3G	0,3	G		
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		105,42G-3,42G	105,54	G	3,24	3,23
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			128,01G-6,84G	128,24	G	4,18	4,18
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		108,45G-6G	108,47	G	3,21	3,21
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)		100,39G-98,2G	100,69	G	1,41	1,41
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		114,15G-3,89G	114,32	G	1,89	1,89
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			124,66G-7,37G	126,75	G	2,73	2,73
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		99,26G-8,4	97,51	G	5,92	5,86
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		97,14G-5,75G	97,16	G	6,3	6,29
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		112,06G-0,36G	112,16	G	1,7	1,7
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)		36,93G-4,01G	37,03	G	55,6	55,6
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		107,525G-6,3G	107,65	G	2,56	2,56
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			111,67G-0,79G	112,65	G	2,96	2,96
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,03G-97,74G	100,34	G	3,73	3,72
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			106,86G-5,54G	106,76	G	2,17	2,17
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			116,96G-6,11G	116,81	G	2,64	2,64
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		103,95G-2,54G	103,51	G	1,7	1,7
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			105,96G-5,11G	105,77	G	1,64	1,64
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			109,82G-8,47G	109,02	G	1,99	1,99
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			125,49G-3,04G	121,87	G	3,07	3,07
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			104,12G-3,01G	103,99	G	1,6	1,6
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			109,76G-8,47G	109,34	G	1,74	1,74
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			129,23G-6,14G	127,98	G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	QUALCOMM Inc. Registered Notes 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		131,09G-28,34G	127,8 G	3,18	3,18
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		100,45G-98,03G	101,97 G	6,46	6,46
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)		108,22G-7,35G	108,3 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)		109,31G-8,24G	109,29 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)		111,01G-9,95G	110,99 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)		106,31G-5,2G	106,315 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	103,08G-2,18G	102,93 G	1,21	1,21
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	111,85G-1,27G	111,22 G	1,1	1,1
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		105,63G-4,48G	105,3 G	1,07	1,07
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	160,03G-59,62G	158,96 G	1,46	1,46
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,69G-0,79G	111,76 G	0,98	0,98
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,47G-1,47G	112,45 G	1,08	1,07
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,31G-0,36G	121,29 G	0,98	0,98
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	112,07G-1,11G	111,79 G	1,19	1,19
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		106,23G-5,26G	106,25 G	1,35	1,34
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)		89,5G-7G	89,01 G	14,01	13,99
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		88,26G-3,5G	88,26 G	14,31	14,24
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		100,3G-99,23G	100,26 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		103,88G-2,65G	103,87 G	0,29	0,29
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)		107,29G-5,74G	107,1 G	1,7	1,7
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	116,9G-5,44G	117,28 G	1,55	1,55
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.)		105,29G-1,3G	105,56 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.)		95,63G-2,9G	96,95 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)		122,18G-1,41G	122,29 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		103,67G-2,66G	103,73 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	106,55G-5,51G	106,56 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		101,22G-0,23G	101,25 G	1,33	1,33
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)		113,85G-1,85G	113,85 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		101,96G-0,86G	101,97 G	0,48	0,48
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)		25,06G-3,06G	23,5 G	36,99	36,99
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		23,05G-3,07G	25,2 G	29,82	29,82
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)		111,15G-0,78G	111,16 G	1,7	1,7
Euro	1.000	08.07.20	10.JAJ0	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)	S s	100G-99,01G	100 G	0,13	0,13
Euro	1.000	12.04.21	12.JAJ0	A19FWD	FR0013250685	0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,97G-8,68G	100,02 G	0,52	0,52
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,275%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,49G-8,35G	99,76 G	0,56	0,56
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		95,94G-4,47G	95,59 G	0,37	0,37
Euro	1.000	12.01.23	12.JAJ0	A19ULD	FR0013309606	0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,54G-7,16G	98,46 G	0,08	0,08
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		94,868G-3,819G	95,669 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)		99,78G-8,66G	100,01 G	1,43	1,43
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,35G-6,66G	98,16 G	1,03	1,03
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		100,58G-99,2G	100,51 G	1,11	1,11
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		100,72G-99,72G	100,88 G	1,79	1,78
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		100,74G-98,94G	100,71 G	1,81	1,81
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		100,34G-99,13G	100,51 G	1,23	1,23
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		101G-99,46G	101,06 G	1,52	1,52
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		101,42G-99,81G	101,66 G	1,66	1,66
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		100,03G-98,7G	100,24 G	1,27	1,27
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		101,21G-0,09G	101,13 G	1,84	1,84
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120	0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)		99,82G-8,65G	99,97 G	0,51	0,51
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		101,56G-0,16G	101,54 G	1,18	1,18
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		101,92G-0,81G	101,99 G	1,47	1,47
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		98,17G-6,78G	98,35 G	0,52	0,52
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		103,05G-1,41G	103,43 G	1,66	1,66
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,79G-8,12G	99,7 G	1,38	1,38
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		101,48G-99,92G	101,64 G	1,76	1,76
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)		99,124G-6,96G	99,4 G	2,98	2,98
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		105,63G-6,75G	107,48 G	2,01	2,01
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)		100,44G-99,43G	100,61 G	9,08	8,74
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		107,65G-6,29G	107,66 G	0,5	0,5
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,75G-6,15G	107,72 G	0,26	0,26
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		106,54G-4,91G	106,57 G	0,16	0,16
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)		105,88G-4G	105,81 G	1,28	1,28
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		102,03G-1,11G	102,09 G	1,7	1,7
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		107,35G-7,97G	111,11 G	6,86	6,85

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		103,37G-2,38G	103,35 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)		107,83G-6,9G	108,09 G		
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		108,2G-7,36G	107,87 G	1,59	1,59
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	105,56G-3,96G	105,66 G	0,51	0,51
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	102,8G-1,3G	102,71 G	2,52	2,5
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	110,69G-9,67G	110,84 G	0,51	0,51
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)		99,97G-8,58G	100 G	1,49	1,49
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,1G-5,47-3,52G	94,76 G	2,13	2,13
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,79G-5,22G	97,05 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)		102,52G-0,99G	102,38 G	2,1	2,1
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)		95,85G-3,03G	95,49 G	2,66	2,66
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)		90,55G-88,47G	90,31 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)		98,5G-7,5G	98,5 G	2,42	2,42
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)		103,53G-2,34G	103,57 G	0,45	0,45
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		104,47G-3,09G	104,34 G	1,25	1,25
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.)		101,68G-1,19G	102,33 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)		101,69G-0,23G	101,63 G	1,82	1,81
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,4G-99,89G	101,34 G	0,55	0,55
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		100,34G-99,34G	100,53 G	5,18	5,18
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		105,95G-4,9G	105,9 G	0,49	0,49
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		113,92G-1,77G	113,86 G	0,47	0,47
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)		99G-6,95G	99,06 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)		111,23G-9,13G	111,7 G	4,08	4,08
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		115,84G-3,17G	115 G	2,19	2,19
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)		35,42G-2,42G	37,86 G	37,77	37,77
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)		99,72G-7,44G	100,12 G	2,67	2,67
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)		111,6G-9,85G	111,52 G	2,46	2,45
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)		105,04G-1,8G	103,88 G	4,67	4,67

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		120,52G-18,23G	119,85 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) 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		124,89G-3,82G	124,45 G	1,37	1,37
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135			100,08G-99,07G	100,3 G	3,97	3,97
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			113,09G-1,19G	113,22 G	0,49	0,49
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)		112,365G-9,8G	110,94 G	1,8	1,8
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) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		103,44G-1,75G	103,3 G	1,43	1,43
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			106,65G-4,37G	105,97 G	1,98	1,98
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)		108,71G-7,62G	108,72 G		
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) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		102,04G-1,04G	102,19 G	0,75	0,75
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726			121,33G-19,66G	120,97 G	0,21	0,21
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			133,47G-2,49G	133,28 G	0,44	0,44
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) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		101,91G-0,97G	102,25 G	0,17	0,17
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			105,36G-4,28G	105,59 G	0,01	0,01
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 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100,26G-99,43G	100,29 G	2,07	2,07
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90			106,65G-5,98G	105,45 G	1,46	1,46
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			107,61G-7G	107,08 G	1,44	1,44
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36			102,56G-1,67G	102,52 G	1,79	1,78
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74			108,64G-8,83G	109,15 G	1,35	1,35
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05			117,99G-7,85G	116,92 G	1,4	1,4
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56			107,54G-6,57G	107,33 G	1,34	1,34
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)		106,49G-5,42G	106,61 G	0,94
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-2,18G	103,36 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) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		102,8G-1,94G	102,75 G	1,82	1,82
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07			106,53G-5,84G	106,53 G	1,7	1,7
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79			111,97G-0,97G	111,86 G	1,83	1,83
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52			131,26G-29,21G	127,01 G	2,82	2,82
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) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		123,62G-3,84G	120,35 G	3,05	3,05
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			115,3G-5,38G	111,33 G	2,94	2,94
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) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		101,44G-99,59G	101,16 G	0,98	0,98
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241			102,57G-1,08G	102,45 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		114,87G-4,62G	115,41 G	2,31	2,31
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		(eabc)-102,43G-99,59G	102,56 G	4,47	4,46
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		100,57G-99,66G	100,66 G	2,48	2,46
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		102,95G-1,92G	103,02 G	0,03	0,03
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		100,68G-99,68G	100,72 G	0,92	0,92
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		102,57G-1,6G	102,39 G	1,26	1,26
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		101,31G-0,31G	101,05 G	1,82	1,82
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)		100,28G-99,31G	100,31 G	0,42	0,42
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,02G-99,2G	100,3 G	2,91	2,9
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)		100,03G-99,02G	100,04 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-99,51G	100,55 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)		102,12G-1,17G	102,2 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)		102,84G-2,44G	103,29 G	1,44	1,44
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		102,23G-1,3G	102,19 G	2,05	2,05
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,49G-99,94G	100,78 G	2,46	2,45
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		101,1G-99,62G	100,98 G	0,34	0,34
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		104,23G-2,43G	104,45 G	1,97	1,97
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,15G-98,75G	100,21 G	0,25	0,25
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		115,56G-4G	115,88 G	2,12	2,12
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)		96,77G-7,18G	105,03 G	6,51	6,49
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)		108,08G-5,99G	107,75 G	0,97	0,97
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		101,15G-99,05G	100,91 G	1,4	1,4
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)		105,13G-3,79G	105,13 G	1,05	1,05
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		108,91G-6,61G	108,45 G	0,45	0,45
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,11G-4,34G	106,23 G	0,33	0,33
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		122,79G-0,79G	122,28 G	0,64	0,64
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)		122,19G-0,55G	121,49 G	0,64	0,64
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		109,44G-7,8G	109,19 G	0,46	0,46
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		103,83G-2,43G	103,84 G	1,38	1,38
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,91G-8,91G	110,8 G	0,31	0,31
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		124,07G-2,01G	123,75 G	0,34	0,34
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)		107,64G-5,74G	107,57 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		130,17G-28,43G	129,79 G	0,58	0,58
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	115,01G-2,74G	115,62 G	1,23	1,23
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		111,59G-9,04G	111,86 G	1,05	1,05
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		111,57G-8,71G	111,6 G	1,55	1,55
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		111,23G-9G	112,55 G	2,73	2,73
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		109,3G-6,91G	109,27 G	3,02	3,02
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		108,17G-6,02G	108,15 G	2,56	2,55
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		102,35G-0,29G	102,41 G	4,01	3,97
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		112,42G-0,12G	112,68 G	0,9	0,9
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		120,38G-17,76G	121,32 G	2,49	2,49
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		121,12G-19G	121,31 G	2,4	2,4
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		111,13G-8,95G	111,32 G	2,45	2,45
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		136,99G-4,73G	137,11 G	3,92	3,92
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,94G-1,78G	114,03 G	0,71	0,71
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		111,69G-9,32G	111,83 G	0,82	0,82
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		109,05G-6,75G	109,25 G	0,96	0,96
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		117,25G-4,62G	118,03 G	2,27	2,27
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	128,37G-5,18G	130,18 G	3,27	3,27	
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	104,8G-2,45G	105,48 G	1,88	1,88	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S	115,13G-2,7G	115,75 G	1,37	1,37	
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	120,48G-17,82G	121,72 G	2,89	2,89	
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS	S s S s	111,05G-9,54G	112,77 G	6,71	6,71
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		100,5G-2,2G	101,5 G	6,01	6,01
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		111,76G-0,1G	113,06 G	6,42	6,42
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA7	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		104,77G-4,25-3,24G	104,79 G	6,19	6,17
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,53G-2,469G	102,49 G	5,31	5,3
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS		104,035G-2,79G	104,365 G	6,18	6,16
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS		100,23G-99,24G	100,29 G	10,24	9,85
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		135G-3,25G	135,88 G	3,4	3,4
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		125,25G-2,75G	125,25 G	3,21	3,21
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		174,26G-1,84G	174,43 G	2,95	2,95
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		114,21G-1,75G	114,21 G	6,02	6,02
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		103,575G-3,4-2,41G	103,79 G	6,16	6,16
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		106,22G-3,95G	107,15 G	6,5	6,5
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		100,3G-98,2G	100,32 G	10	10
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		105,52G-3,42G	105,56 G	2,8	2,8
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		137,31G-4,39G	137,49 G	3,43	3,43
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		142,5G-39,17G	142,55 G	3,46	3,46
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		102,03G-99,74G	102 G	4,11	4,07
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		109,87G-7,7G	110,27 G	2,59	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		124,59G-4,04G	123,08 G	1,88	1,88
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)		113,32G-2,03G	113,46 G	5,88	5,88
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		100,53G-99,57G	100,34 G	2,77	2,77
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		106,87G-5,85G	107,55 G	3,27	3,27
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		101,69G-99,27G	101,65 G	1,34	1,34
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		101,82G-99,31G	101,41 G	2,43	2,43
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		101,44G-99,23G	101,3 G	1,39	1,39
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.)		88,66G-6,81G	89,16 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		105,64G-3,47G	105,73 G	3,46	3,46
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		103,34G-0,12G	103,33 G	3,26	3,26
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		(eabc)-112,08G-9G	112,17 G	1,5	1,5
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		102,37G-99,48G	102,37 G	1,89	1,89
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		110,35G-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)		132,59G-4,82G	129,48 G	2,74	2,74
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)		101,52G-0,49G	101,66 G	2,02	2,02
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		84,36G-0,96G	83,46 G	13,04	13,04
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)		104,58G-3,09G	104,74 G	6,96	6,96
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)		99,58G-8,52G	99,46 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)		(eabc)-115,2G-4,13G	115,24 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)		107,15G-6,41G	107,29 G		
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)		105,24G-3,37G	105,98 G	2,72	2,72
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		101,87G-0,49G	102,6 G	2,5	2,5
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		102,23G-99,08G	102,23 G	2,83	2,83
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)		106,28G-5,29G	106,1 G	1,5	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	salesforce.com Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		115,01G-4,2G	114,52 G	1,81	1,81
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)		103,45G-2,17G	103,54 G	0,38	0,38
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		105,28G-3,88G	105,23 G	0,5	0,5	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		102,25G-1,13G	102,24 G	0,75	0,75	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		117G-5,72G	116,58 G	0,7	0,7	
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		94,68G-2,67G	95,1 G	4,95	4,94
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)		100,65G-98,02G	100,73 G	5,65	5,64
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)		117,37G-5,85G	117,39 G	0,43	0,43
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)		89,36G-7,35G	88,36 G	12,45	12,4
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)		99,749G-8,734G	99,899 G	42,31	
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)		100,23G-98,92G	100,39 G	0,43	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639		103,21G-1,73G	103,37 G	0,24	0,24	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997		102,67G-1,37G	102,8 G	0,29	0,29	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		107,84G-6,41G	108,2 G	0,32	0,32	
Euro	100.000	21.03.20	21.03.	A19X5J	FR0013324324		99,967G-8,745G	99,968 G	51,18		
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332		102,08G-0,48G	101,83 G	0,34	0,34	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		106,59G-4,75G	106,23 G	0,21	0,21	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		111,1G-9,65G	111,29 G	0,4	0,4	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		123,07G-2,03G	123,29 G	0,58	0,58	
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333		100,5G-99,24G	100,41 G	3,47	3,44	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		109,36G-7,74G	109,15 G	0,38	0,38	
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020		101,31G-0,02G	101,35 G	0,86	0,86	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		108,43G-6,87G	108,52 G	0,25	0,25	
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777		102,62G-1,06G	102,42 G	0,59	0,59	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		110,79G-9,13G	110,88 G	0,33	0,33	
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)		101,93G-0,8G	101,89 G	0,44
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)		102,12G-1,12G	102,19 G	0,37	0,37
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		100,08G-98,81G	100,21 G	0,25	0,25	
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		101,15G-0,17G	101,2 G	0,86	0,86
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641		100,94G-99,9G	101,09 G	0,93	0,93	
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811		100,85G-99,84G	100,84 G	0,6	0,6	
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545		100,95G-99,97G	100,98 G	1,54	1,54	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		100,77G-99,41G	100,84 G	0,51	0,51	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		101,11G-99,24G	101,01 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	Santander Consumer Finance S.A. Medium - Term Notes 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,58G-2,39G	103,6 G	0,45	0,45
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103,55G-2,08G	103,41 G	0,47	0,47
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)		104,37G-3,55G	104,59 G	2,12	2,12
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)		100,19G-99,11G	100,26 G	0,65	0,65
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)		102,93G-1,33G	102,91 G	0,74	0,74
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)		101,83G-0,64G	101,67 G	2,42	2,42
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)		101,38G-0,38G	101,39 G	0,07	0,07
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)		107,17G-6,08G	107,23 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)		101,44G-0,45G	101,47 G	0,98	0,98
£	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	100,06G-99,06G	100,07 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)		136,36G-6,02G	135,87 G	1,01	1,01
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)		100,62G-99,6G	100,61 G	1,44	1,44
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		100,86G-99,85G	100,91 G	3,04	3,01
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,585G-1,2G	102,36 G	0,47	0,47
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)		99,91G-8,97G	100,02 G	4,74	4,74
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)		99,74G-8,74G	99,9 G	24,28	
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)		99,91G-8,9G	100,06 G	1,1	
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)		99,91G-8,91G	100,09 G	1,47	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		101G-99,49G	100,74 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)		103,78G-2,66G	103,92 G	0,19	0,19
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		109,11G-8,01G	109,12 G	0,24	0,24
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		114,33G-2,64G	113,8 G	0,45	0,45
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)		103,61G-2,61G	103,63 G	0,23	0,23
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		111,39G-0,13G	111,54 G	0,28	0,28
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		105,17G-3,87G	105,25 G	0,23	0,23
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		106,22G-5,05G	106,26 G	0,15	0,15
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		111,09G-0,04G	111,21 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		93,26G-89,85G	93,97 G	5,15	5,14
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		99,61G-7,61G	99,69 G	4,91	4,91
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,05G-99,97G	102,13 G	2,78	2,78
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,64G-1,56G	103,69 G	2,49	2,49
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		109,18G-6,54G	109,31 G	2,7	2,7
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		115,75G-3,47G	115,74 G	3,32	3,32
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		119,32G-7,16G	119,2 G	3,47	3,47
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		106,91G-5,01G	107,02 G	2,71	2,71
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		125,23G-3,29G	125,21 G	4,03	4,03
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		100,18G-99,07G	100,13 G	2,99	2,98
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		106,28G-5,05G	106,23 G	2,44	2,43
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		119,23G-7,98G	119,2 G	3,49	3,49
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		102,87G-1,81G	102,91 G	2,26	2,26
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		110,38G-8,39G	109,54 G	2,26	2,26
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		118,23G-6,81G	118,23 G	2,61	2,61
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		128,8G-7,33G	128,61 G	3,53	3,53
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		103,11G-1,72G	103,04 G	0,51	0,51
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		108,57G-6,93G	108,71 G	1,58	1,58
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)		94,01G-2G	94,01 G	9,79	9,78
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		105,82G-3,34G	105,84 G	3,82	3,81
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)		100,64G-99,62G	100,65 G	0,83	0,83
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,13G-0,13G	101,23 G	2,09	2,08
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)		99,77G-8,77G	99,77 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)		108,92G-7,1G	108,83 G	0,59	0,59
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		99,97G-8,62G	99,98 G	3,01	3,01
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)		100,58G-99,23G	100,73 G	1,51	1,51
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,45G-0,69G	102,58 G	1,7	1,7
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		106,25G-2,85G	106,25 G	2,43	2,43
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		100,83G-99,51G	100,83 G	3,38	3,38
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		88,16G-6,5G	89,66 G	10,73	10,7
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		100,22G-98,72G	100,13 G	0,28	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			99,99G-8,65G	99,91 G	0,43	0,43
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			98,84G-7,8G	99,17 G	0,7	0,7
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		103,78G-2,2G	103,24 G	1,82	1,82
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)		105,07G-3,5G	105,04 G	0,4	0,4
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)		95G-5G	95 G	7,24	7,24
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) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		100,94G-99,61G	101,15 G	0,34	0,34
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			105,35G-4,02G	105,44 G	0,27	0,27
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			100,39G-99,38G	100,44 G	5,34	5,25
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			103,68G-2,44G	103,83 G	0,84	0,84
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			105,1G-3,84G	105,19 G	0,39	0,39
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		134,72G-3,46G	134,64 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 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		109,83G-9,06G	109,52 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			110,12G-9,27G	109,89 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			115,905G-5,09G	115,915 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 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,01G-99,02G	100,02 G	3,26	3,26
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356			100,64G-99,72G	100,61 G	2,33	2,32
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862			105,08G-4,07G	104,84 G	0,97	0,97
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428			101,42G-0,46G	101,42 G	1,88	1,88
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428			100,03G-99,02G	100,02 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 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		103,89G-2,94G	103,92 G	0,91	0,91
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192			166,24G-5,89G	165,19 G	0,03	0,03
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			129,98G-9,58G	129,54 G		
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			109,13G-8,18G	109,14 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			107,63G-6,82G	107,58 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) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 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)		101,03G-0,01G	100,99 G	2,2	2,19
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			106,55G-5,51G	106,5 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			109,41G-8,42G	109,41 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			103,32G-2,33G	103,28 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			214,86G-7,15G	216,14 G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		98,83G-7,08G	98,83 G	3,97	3,97

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.02.26 15.05.28 15.11.29	15.FA 15.MN 15.MN	A19VZP A2SAM0 A2SAM2	XS1766775891 USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 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		97,5G-6,25G 98,11G-5,72G 97,69G-4,89G	98 G 98,33 G 97,37 G	6,36 7,86 8,18	6,36 7,86 8,17
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)		110,56G-7,93G	110,56 G	2,58	2,58
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		110,76G-9,76G	110,81 G	1,64	1,64
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)		103,88G-2,89G	104,1 G	0,8	0,8
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)		102,45G-1,3G 104,01G-2,48G 102,45G-1,21G	102,65 G 103,78 G 102,44 G	0,6 0,49 1,33	0,6 0,49 1,33
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		91,06G-89,67G	93,37 G	8,8	8,79
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		94,14G-1,21G 94,85G-1,31G	95,73 G 96,03 G	8,76 8,73	8,75 8,72
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)		102,56G-0-0,1-1,01-99,38G	103,81 G	4,12	4,12
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		104,34G-1,38G	104,79 G	4,48	4,48
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)		56,11G-48G	56,52 G	24,35	24,35
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		4,2G-4,2G	4,2 G	137,09	137,09
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		103,63G-1,25G	103,7 G	1,36	1,36
Euro Euro	1.000 1.000	22.03.26 11.03.21	22.03. 11.03.	A19X8H A1GNAJ	XS1796208632 XS0600056641	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		104,21G-1,77G 104,27G-2,98G	104,01 G 104,29 G	1,32 1,73	1,32 1,73
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.)		102,24G-1,26G 107,72G-6,1G	102,65 G 108,39 G		
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)		102,13G-1,01G 100,269G-99,28G	102,13 G 100,25 G	3,97	3,97
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)		91,2G-88,65G	91,42 G	7,76	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		104,49G-3,39G	104,38 G	0,52	0,52
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,08G-98,07G 99,26G-8,73G	100,09 G 99,2 G	4,44 2,49	4,44 2,49
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		118,74G-4,4G	118,26 G	3,21	3,21
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		101,02G-99G	100,73 G	2,77	2,77
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		108,31G-7,24G	107,73 G	1,64	1,64
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		115,49G-0,32G	114,92 G	3,2	3,2
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,57G-99,27G	100,56 G	3,39	3,37
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		100,132G-98,97G	100,03 G	8,67	8,67
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		103,23G-2,11G	102,91 G	1,5	1,5
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		103,06G-2,11G	102,88 G	1,49	1,49
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		107,21G-5,81G	106,89 G	1,65	1,65
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		126,98G-9,9G	126,51 G	2,82	2,82
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		100,13G-99,16G	100,16 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)		109,09G-7,74G	108,8 G	1,69	1,69
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		124,61G-3,79G	123,32 G	2,28	2,28
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		126,24G-8,71G	125,14 G	2,8	2,8
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		104,15G-2,52G	103,1 G	2,1	2,1
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		107,3G-8,12G	105,31 G	2,74	2,74
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		102,8G-1,56G	102,74 G	1,66	1,66
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		108G-6,94G	107,82 G	1,56	1,55
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		116,43G-4,88G	115,06 G	2,01	2,01
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)		103,76G-1,47G	103,35 G	0,39	0,39
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		108,14G-6,82G	108,57 G	0,4	0,4
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,54G-0,1G	101,99 G	0,35	0,35
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		104,74G-2,55G	104,46 G	0,44	0,44
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		109,95G-8,71G	110,02 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	110,59G-8,71G	110,57 G	0,28	0,28
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		101,69G-0,32G	101,8 G	1,31	1,31
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		115,23G-3,17G	114,97 G	0,3	0,3
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		110,03G-8,49G	109,98 G	0,37	0,37
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,32G-1,31G	102,34 G	0,36	0,36
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		100,31G-97,78G	99,9 G	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		100,81G-97,93G	100,17 G	0,69	0,69
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		99,88G-7,75G	99,44 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)		101,77G-0,76G 109,05G-8,27G	101,7 G 108,64 G	1,9 1,86	1,9 1,86
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)		121,08G-19,96G	120,01 G		
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)		100,4G-98,37G	100,41 G	2,72	2,72
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		97,27G-5,27G	98,27 G	4,66	4,66

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes 2,5036299999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,6G-99,33G	100,41 G	2,88	2,88
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		103,27G-2,22G	103,24 G	1,58	1,58
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		100,01G-98,98G	99,98 G	4,4	4,4
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		107,33G-6,4G	107,04 G	1,48	1,48
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		112,28G-1,37G	111,23 G	1,68	1,68
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		129,29G-32,86G	130,59 G	2,53	2,53
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		109,46G-8,22G	109,11 G	1,61	1,61
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		131,63G-1,77G	130,18 G	2,68	2,68
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		103,61G-2,57G	103,47 G	1,72	1,72
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		97,44G-5,43G	98,42 G	4,48	4,48
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)		101,62G-0,48G	101,78 G	0,24	0,24
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,58G-5,5G	106,79 G	0,26	0,26
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		109,93G-8,23G	109,55 G	0,56	0,56
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		110,01G-9,05G	109,81 G	1,05	1,05
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		140,27G-1,14G	139,18 G	1,57	1,57
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		102,04G-0,7G	101,91 G	1,05	1,05
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		121,45G-19,9G	121,37 G	0,35	0,35
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,48G-99,98G	101,27 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)		105,41G-5,69-4,15G	105,53 G	0,37	0,37
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		108,03G-6,96G	108,21 G	0,59	0,59
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		114,77G-3,47G	114,24 G	0,97	0,97
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		106,41G-4,28G	106,91 G	1,49	1,49
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		94,55G-2,74G	96,76 G	7,36	7,35
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)		104,37G-1,24G	103,58 G	0,7	0,7
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		109,79G-6,44G	109,01 G	0,89	0,89
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)		110,5G-9,37G	110,26 G	2,47	2,47
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		120,27G-19,54G	119,96 G		
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)		105,67G-4G	105,74 G	0,47	0,47
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,1G-0,13G	101,07 G	2,99	2,97
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		105,26G-4,35G	105,08 G	1,34	1,34
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,6G-0,64G	101,5 G	1,73	1,72
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		101,55G-99,53G	101,56 G	3,41	3,39
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		110,83G-8,97G	110,69 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
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		107,8G-6,98G	107,53	G	1,7	1,7
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		103,7G-1,91G	103,58	G	2,06	2,05
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		107,94G-6,45G	107,42	G	2,2	2,2
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		119,22G-8,21G	116,24	G	2,79	2,79
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		103,69G-1,77G	103,79	G	2,11	2,11
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		116,07G-4G	111,42	G	2,77	2,77
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		117,7G-5,97G	117	G	2,19	2,19
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)		101,5G-0,52G	101,5	G	1,25	1,25
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)		100,35G-98,26G	100,35	G	2,29	2,29
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		99,98G-8,46G	99,99	G	4	4
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,59G-99,15G	101,53	G	1,45	1,45
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		102,29G-0,26G	102,22	G	1,43	1,43
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		106,81G-4,89G	106,59	G	2,12	2,12
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)		99,97G-8,98G	99,97	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)		102,91G-1,91G	103,02	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)		102,81G-1,77G	102,86	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)		103,15G-2,16G	103,13	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)		100,53G-99,53G	100,55	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)		101,34G-0,34G	101,38	G	1,09	1,09
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)		100,87G-99,7G	100,95	G	0,46	0,46
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,9G-1,07G	101,98	G	0,85	0,85
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,63G-0,59G	101,7	G	0,3	0,3
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,98G-8,98G	99,99	G	4,92	4,92
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		100,27G-99,29G	100,27	G	4,9	4,9
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	101,3G-0,26G	101,31	G	0,57	0,57
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)		100G-99,02G	100,03	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)		103,18G-2,25G	103	G	1,66	1,66
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		100,9G-97,08G	98,38	G	3,83	3,83
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)		102,4G-1,37G	102,34	G	2,26	2,26
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)		104,95G-3,95G	104,93	G	0,43	0,43
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)		104,66G-3,22G	104,51	G	0,43	0,43
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		104,22G-2,89G	104,35	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.20	01.JAJO	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)		100,04G-98,76G	100,04 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) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		111,82G-0,59G	111,97 G	0,36	0,36
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			102,3G-1,11G	102,38 G	0,76	0,76
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			114,68G-3,39G	114,86 G	0,41	0,41
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			106,82G-5,53G	106,91 G	0,37	0,37
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)		103,16G-1,85G	103,17 G	0,65	0,65
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)		109,73G-8,06G	109,75 G	0,8	0,8
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) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		107,76G-6,67G	109,25 G	1,31	1,31
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164			100,62G-99,26G	100,61 G	0,2	0,2
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			123,67G-2,55G	123,66 G	0,24	0,24
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			109,84G-7,94G	109,51 G	0,02	0,02
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			138,69G-8,69G	139,54 G	0,71	0,71
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			111,75G-0,36G	111,85 G	0,1	0,1
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			108,22G-7,19G	108,09 G	0,29	0,29
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		114,13G-2,61G	114,11 G	0,08	0,08
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			119,24G-9,1G	120,54 G	0,23	0,23
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)		108,12G-6,05G	107,89 G	0,84	0,84
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		111,71G-0,25G	111,78 G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			114,82G-4,35G	114,98 G	0,11	0,11
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		105,47G-4,45G	105,56 G	0,57	0,57
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856			102,85G-1,6G	102,63 G	0,93	0,93
skr	1.000.000	25.01.22	25.JAJO	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)		99,56G-8,47G	99,61 G	2,25	2,25
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 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) 0,182%, zinsv. v. 06.03.20-07.06.20, 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)		100,75G-99,67G	100,76 G	0,63	0,62
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			100,35G-99,25G	100,45 G	0,57	0,57
Euro	100.000	06.03.23	06.MJSD	A19XCWV	FR0013321791			(eabc)-99,6G-8,44G	99,6 G	0,12	0,12
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841			(eabc)-100,51G-99,46G	100,48 G	0,37	0,37
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699			100,12G-99,12G	100,1 G	1,05	
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)		102,74G-1,48G	102,66 G	0,29	0,29
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			101,71G-0,46G	101,88 G	0,77	0,77
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			103,17G-2,31G	103,24 G	1,97	1,97
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			110,85G-9,81G	110,14 G	2,45	2,45
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			100,82G-99,48G	100,9 G	0,69	0,69
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			104,75G-3,02G	105,01 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	Société Générale S.A. Medium - Term Notes 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)		110,38G-9,34G	110,29 G	0,24	0,24
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170		104,62G-3,61G	104,71 G	1,02	1,02	
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381		98,48G-7,48G	98,39 G	3,84	3,84	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		101,99G-0,22G	102,12 G	0,84	0,84	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		118,17G-7,37G	117,78 G	2,49	2,49	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		103,39G-1,95G	103,44 G	0,74	0,74	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		108,02G-6,34G	108,31 G	1,01	1,01	
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		107,89G-7,06G	108,19 G	2,77	2,77
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)		107,33G-4,82G	107,59 G	4,33	4,33
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725		104,78G-2,9G	104,88 G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407		103,09G-1,91G	102,84 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)		112,24G-1,47G	112,1 G	2,93	2,93
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		113,9G-3,11G	113,76 G	2,95	2,95	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		111,11G-9,76G	111,16 G	0,93	0,93	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		108,78G-7,34G	108,82 G	1,1	1,1	
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		105,18G-3,46G	105,23 G	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			110,9G-8,69G	110,95 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)		109,06G-8,02G	109,1 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684				113,77G-2,72G	113,78 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)		102,78G-1,74G	102,83 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		102,74G-1,65G	102,69 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		104,75G-3,63G	104,77 G			
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017		108,21G-7,2G	108,26 G	0,11	0,11	
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928		56,54G-4,04G	57,04 G	1,33	1,33	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392		101,68G-0,68G	101,71 G	0,79	0,79	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		110,15G-9,1G	110,14 G			
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		103,2G-2,38G	103,31 G			
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)		105,49G-3,29G	104,88 G	0,28
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	106,08G-4,89G		105,92 G	0,18	0,18	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	114,92G-3,3G		115,14 G	0,36	0,36	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	102,97G-1,66G		103,01 G	0,85	0,85	
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)		108,82G-7,05G	110,17 G	4,01	4,01
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		109,45G-8,24G	109,84 G	5,06	5,06	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		104G-4G	104,87 G	2,67	2,67	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		105,85G-4,56G	105,96 G	3,97	3,96	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		108,09G-6,73G	108,39 G	3,09	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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		100,48G-99,06G	101,07 G	3,34	3,34
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		102,96G-0,56G	103,07 G	3,97	3,97
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		102,68G-1,04G	102,78 G	5,02	5,01
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		102,38G-1,15G	102,22 G	4,52	4,51
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		105,29G-4,05G	105,64 G	2,26	2,26
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		110,22G-8,33G	110,01 G	3,08	3,08
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		111,76G-0,35G	111,63 G	3,67	3,67
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		96,26G-6,18G	100,3 G	7,27	7,24
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		107,07G-5,9G	106,8 G	4,8	4,8
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.)		111,55G-8,51G	111,55 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-2G	92 G	6,33	6,33
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)		93G-1,5G	93,75 G	13,49	13,49
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		114,85G-2,95G	115,27 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)		104,27G-2,86G	104,23 G	0,57	0,56
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		118,32G-6,04G	117,71 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		113,05G-1,74G	113,43 G	8,37	8,36
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		87,43G-6,29G	88,16 G	10,48	10,48
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		93,69G-2,34G	94,16 G	9,4	9,4
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,48G-0,19G	92,01 G	9,87	9,88
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		86,61G-5,64G	87,41 G	10,65	10,66
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)		110,75G-7,65G	110,95 G	2,44	2,44
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		70,64G-0,82-0,59-0,76-0,75G	71,3 G	10,18	10,18
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,65G-99,67G	100,71 G	7,2	7,19
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		68,72G-7,64G	69,17 G	10,56	10,56
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,8G-3,53G	85,25 G	9,67	9,67
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		86,29G-6,15-5,34G	87,06 G	10,62	10,63
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		104,095G-3,05G	104,15 G	6,71	6,71
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		92,41G-1,26G	93,05 G	10,26	10,27
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		90,18G-89,05G	90,9 G	10,57	10,57
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		106,89G-4,65G	106,99 G	3,71	3,7
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		92,98G-0,59G	92,73 G	5,77	5,77
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		105,02G-2G	105,28 G	4,59	4,58
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		97,94G-4,36G	98,1 G	6,17	6,16
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		108,69G-5,5G	108,96 G	5,88	5,88
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		105,11G-2,9G	105,31 G	3,88	3,88

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	South Africa, Republic of Registered Notes 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		110,58G-7,02G	111,04 G	4,48	4,47
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		96,99G-3,56G	97,46 G	5,96	5,96
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		102,08G-98,93G	102,48 G	5,05	5,05
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		96,95G-3,48G	97,41 G	6,33	6,33
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		105,22G-4,23G	105,26 G	1,42	1,42
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	111,55G-3,43G	113,13 G	3,28	3,28
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		136,76G-5,32G	136,66 G	4,19	4,19
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		119,19G-6,4G	118,72 G	4,17	4,17
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,97G-5,88G	106,97 G	2,66	2,66
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		128,83G-6,84G	128,47 G	4,19	4,19
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		121,2G-18,36G	121,2 G	3,51	3,51
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	109,35G-7,44G	109,42 G	0,64	0,64
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	101,82G-0,81G	101,74 G	2,04	2,04
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	125,4G-9,73G	124,89 G	3,3	3,3
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	113,83G-2,83G	114,07 G	2,44	2,44
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		102,8G-3,16-1,3G	103,32 G	6,33	6,31
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,02G-3G	104,04 G	0,64	0,63
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,75G-4,76G	105,81 G	0,18	0,18
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,46G-1,47G	102,46 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,96G-99,96G	100,99 G		0,07
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,42G-2,32G	103,51 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		104,33G-3,27G	104,37 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		100,5G-99,49G	100,52 G	2,98	2,98
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,02G-1,98G	103,03 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,44G-1,41G	102,61 G	0,4	0,4
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)		101G-99,91G	100,95 G	0,82	0,82
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,3G-0,25G	101,26 G	0,37	0,37
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)		100,83G-99,77G	100,8 G	0,5	0,5
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		102,3G-1,32G	102,33 G	0,91	0,91
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		102,44G-1,05G	102,38 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		101,87G-0,96G	102,02 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)		103,04G-2,09G	103,04 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			101,5G-0,5G	101,53 G	0,02	0,02
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			100,499G-99,43G	100,47 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)		115,05G-4,2G	114,96 G	1,99	1,99
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		R 4	107,3G	107,3 G		
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	105,68G-4,63G	105,75 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	102,15G	102,15 G		
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	100,2G	100,2 G	0,56	0,56
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	100,1G-0,1G	100,1 G	0,18	0,18
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	101,15G-1,5G	101,5 G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,7G-1,9G	101,9 G	0,23	0,23
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	100,03G	100,04 G	-0,27	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818		S 021	107,3G	107,3 G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		S 8	103,65G	103,65 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	105,75 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		98,56G-6,72G	99,03 G	3,99	3,99
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		107,39G-6,65G	107,88 G	2,11	2,11
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			116,89G-5,41G	115,46 G	3,6	3,6
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)		101,06G-99,42G	102,27 G	2,73	2,72
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)		104,32G-2,55G	104,84 G	2,45	2,45
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)		110,17G-7,95G	110,08 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)		103,41G-1,43G	103,37 G	1,49	1,49
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)		99,32G-9,15G	103,45 G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		107,68G-6,76G	107,83 G	3,37	3,36
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		120,33G-16,86G	120,24 G	4,43	4,43
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		114,09G-0,54G	114,76 G	4,43	4,43
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		115,12G-3,45G	117,3 G	4,6	4,6
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,52G-2,91G	104,74 G	5,29	5,27
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		115,23G-3,85G	115,53 G	3,67	3,67
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,83G-99,8G	100,87 G	0,25	0,25
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,52G-99,52G	100,54 G	1	1
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		106,14G-5,11G	106,16 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,74G-98,42G	100,75 G	9,37	9,19
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		101G-98,41G	101,31 G	6,71	6,69
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.)		103,96G-1G	104,09 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)		105,6G-3,96G	105,67 G	8,58	8,58
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		108,12G-6,16G	107,89 G	0,53	0,53
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		103,87G-2,2G	103,91 G	0,47	0,47
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		100,34G-99,34G	100,48 G	3,97	3,97
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		106,55G-4,36G	106,26 G	0,49	0,49
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		104,68G-3,54G	104,67 G	0,51	0,51
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)		99,37G-6,33G	100,51 G	5	5
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,51G-99,5G	100,7 G	2	2
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)		101,14G-0,1G	101,17 G	0,01	0,01
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)		102,96G-1,95G	102,99 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-99,76G	100,79 G	0,63	0,63
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)		102,47G-1,42G	102,51 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)		103,15G-2,16G	103,285 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)		101,32G-0,32G	101,34 G	1,12	1,11
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)		101,86G-0,83G	101,89 G	0,13	0,13
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	106,21 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	100,12G	100,12 G	-0,31	
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	106,2G	106,2 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	106,15G	106,15 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	106,1G	106,1 G		

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										ISMA	B/F		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 15	103,4G	103,4	G			
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	100,35G	100,35	G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	109,75G	109,75	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	102,54G	102,54	G			
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	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) zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,1G	100,1	G	-0,03		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100G	100	G			
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			108,4G	108,15	G			
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		100,64G-99,39G	100,74	G	0,92	0,92	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			100,08G-98,46G	100,331	G	1,12	1,12	
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)		101,74G-0,76G	101,8	G	1,01	1,01	
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		109,39G-8,28G	109,65	G	2,59	2,59	
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 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		100,09G-99,09G	100,09	G	4,5	4,5	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774			105,33G-4,09G	104,88	G	2,36	2,36	
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)		101,84G-0,8G	101,82	G	3,84	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) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		108,39G-6,94G	108,35	G	1,01	1,01	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			110,45G-8,87G	110,57	G	1,17	1,17	
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		122,14G-0,73G	121,97	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) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,46G-99,55G	100,44	G	2,63	2,62	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			112,04G-0,13G	111,53	G	1,84	1,84	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			117,75G-6,6G	116,64	G	1,92	1,92	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			122,32G-4,79G	122,22	G	3,2	3,2	
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32			100,05G-99,65G	100,69	G	2,72	2,71	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			109,45	G	3,2	3,2		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			108,6G-7,81G	108,46	G	1,59	1,59	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47			103,14G-2,29G	102,98	G	1,67	1,67	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			119,72G-7,27G	116,79	G	3,32	3,31	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			114,16G-1,73G	113,62	G	2,18	2,18	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			126,11G-2,06G	122,27	G	3,3	3,3	
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		102,6G-0,56G	102,62	G	0,99	0,99

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		106,18G-3,55G	106,29 G	3,53	3,53
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)		108,05G-7,41G	106,96 G	2,44	2,44
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)		118,66G-8,02G	117,58 G	2,1	2,1
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)		104,35G-3,36G	103,92 G	1,73	1,73
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		106,05G-4,91G	105,65 G	1,52	1,52
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)		105,56G-4,52G	105,61 G	0,22	0,22
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		107,22G-5,81G	107,21 G	0,35	0,35
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)		112,49G-9,98G	111,53 G	0,48	0,48
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)		109,38G-8,27G	109,14 G	0,41	0,41
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)		105,24G-3,51G	105,15 G	0,25	0,25
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)		103,03G-1,5G	103,05 G	0,34	0,34
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.)		104,32G-3,18G	104 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		99,415G-8,32G	99,38 G	15,42	15,42
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		100,64G-98,31G	101,59 G	7,65	7,64
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.)		127,42G-4,57G	128,17 G		
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)		99,75G-8,26G	99,75 G	5,84	5,83
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.)		87,23G-6,7G	88,69 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)		105,59G-3,8G	105,2 G	0,94	0,94
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		109,87G-8,23G	109,7 G	1,3	1,3
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		109,39G-8,11G	109,74 G	1,42	1,42
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)		114,89G-3,56G	115,34 G	5,79	5,79
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		100,58G-99,4G	100,61 G	5,89	5,89
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,82G-1,78G	102,78 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,91G-8,91G	100,1 G	1,53	
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)		103,81G-2,6G	103,93 G	0,42	0,42
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		112,79G-1,43G	112,76 G	0,61	0,61
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		118,8G-7,18G	119,14 G	0,93	0,93
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		100,73G-99,1G	100,47 G	0,44	0,44
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		102,06G-0,16G	101,5 G	0,73	0,73
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		101,91G-0,33G	102,02 G	0,97	0,97
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)		103,2G-2,06G	103,58 G	0,69	0,69
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		101,53G-99,5G	101,23 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.)		82,56G-79,15G	82,01 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)		105,67G-3,66G	105,62 G	0,27	0,27
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		111,38G-9,64G	111,16 G	0,41	0,41
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		124,96G-3,25G	125 G	0,15	0,15
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		110,29G-8,88G	110,27 G	0,23	0,23
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		105,05G-3,65G	105,04 G	0,97	0,97
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		110,79G-8,94G	110,73 G	0,24	0,24
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.)		104,01G-2,86G	104,96 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		99,98G-9,42G	100,08 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		102,03G-0,55G	102,5 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		97,986G-7,557G	98,967 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)		103,14G-2,36G	103,2 G	0,16	0,16
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)		101,79G-0,73G	101,75 G	1,28	1,28
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		102,28G-1,44G	102,32 G	1,79	1,78
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)		100,01G-99,01G	100,01 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)		107,07G-5,74G	107,25 G	0,6	0,6
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		107,47G-5,95G	107,53 G	0,58	0,58
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		103,99G-3,53G	103,46 G	2,32	2,32
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)		106,6G-5,47G	105,85 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		142,06G-4,69G	137,73 G	3,5	3,5
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		98,05G-5,57G	99,41 G	7,54	7,53
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)		104,61G-3,61G	104,73 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-89,63G	94,23 G	8,66	8,65
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,54G-2,46G	103,54 G	0,23	0,23
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,88G-99,75G	100,84 G	0,38	0,38
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,98G-0,94G	101,99 G	0,19	0,19
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		106,92G-5,82G	106,83 G	0,24	0,24
Euro	1.000	20.10.21	20.10.	A1GWZE	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		107,56G-6,27G	107,54 G	0,46	0,46
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		101,03G-0,03G	101,03 G	2,17	2,16
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		101,11G-99,81G	101,13 G	0,17	0,17
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		104,34G-3,02G	104,35 G	1,27	1,27
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		102,53G-1,28G	102,47 G	1,08	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		99,93G-9,01G	100,17 G	3,14	3,14
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)		100,04G-99,03G	100,03 G	0,18	0,18
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,54G-99,56G	100,59 G	1,17	1,17
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,96G-99,91G	101,01 G	0,34	0,34
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,83G-99,7G	100,81 G	0,36	0,36
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,65G-1,49G	102,64 G	0,33	0,33
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	101G-99,71G	100,85 G	1,04	1,04
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,55G-99,52G	100,55 G	0,3	0,3
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		101,51G-0,47G	101,49 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		103,44G-2,41G	103,38 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		103,09G-2,04G	103,07 G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		100,24G-99,24G	100,26 G	2,25	2,25
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		98,14G-7,14G	98,08 G	4,05	4,05
Euro	1.000	29.09.20	29.09.	A1Z6VW	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,44G-99,44G	100,46 G	0,75	0,75
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101,9G-0,9G	101,94 G	0,37	0,37
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)		102,77G-1,73G	102,77 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-99,47G	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)		103,235G-2,15G	103,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.03.27 29.01.25	29.03. 29.01.	A19E8V A19VC7	XS1586702679 XS1759602953	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 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)		108,31G-7,24G 104,32G-3,27G	108,32 G 104,39 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		108,92G-8,01G	108,92 G	0,69	0,69
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	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)		102,26G-0,28G 103,12G-2,03G	102,33 G 103,19 G	0,81 0,83	0,81 0,83
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)		104,18G-2,86G	104,14 G	0,48	0,48
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.02.21 22.03.23	28.AO 22.FA 22.MS	A180QZ A1A145 A1HBM7	USQ8809VAH26 USQ8809VAA72 USQ8809VAD12	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		108,82G-8,24G 103,34G-2,39G 106,96G-5,96G	108,72 G 103,26 G 106,38 G	2,19 2,58 1,88	2,19 2,58 1,88
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,63G-9,31G 110,67G-9,24G	110,53 G 110,61 G	0,57 0,48	0,57 0,48
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		107,65G-6,65G 117,9G-6,93G	108,75 G 117,09 G	2,64 3,02	2,64 3,02
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		108,98G-9,04G	110,53 G	3	3
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		102,37G-0,85G 100,73G-99,42G	102,15 G 101,16 G	1,35 1,33	1,35 1,33
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		103,16G-1,92G	103,6 G	7,72	7,7
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		102,97G-1,38G 109,01G-7,72G 109,58G-8,56G 123,07G-1,98G	102,48 G 108,48 G 109,73 G 120,2 G	0,82 2,12 1,77 3,28	0,82 2,12 1,77 3,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.24 15.04.22 15.04.25 15.04.27 01.02.26 01.02.28 15.01.26 01.03.25 01.03.23	15.AO 15.AO 15.AO 15.AO 01.FA 01.FA 15.JJ 01.MS 01.MS	A18ZQ0 A19EUV A19EUV A19EUV A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,54G-1,41G 102,49G-1,27G 102,86G-99,9G 106G-5G 102,05G-1,52G 105,14G-3,34G 106,5G-3,57G 102,61G-1,5G 101,35G-0,01G	102,31 G 102,55 G 102,12 G 106,5 G 103,17 G 106,07 G 106,01 G 102,95 G 101,35 G	5,69 3,39 5,21 4,59 4,25 4,29 5,85 6,11 6,09	5,68 3,39 5,21 4,59 4,25 4,29 5,85 6,11 6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		102,31G-1,11G	102,05 G	6,26	6,26
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		86,85G-4,42G	86,5 G	10,96	10,93
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		88G-4,1G	86,5 G	11	10,96
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)		105,8G-3,66G	105,83 G	2,07	2,07
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)		109,56G-8,34G	109,5 G	0,26	0,26
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		115,61G-4,47G	115,37 G	0,21	0,21
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		115,86G-4,6G	116,78 G	7,04	7,04
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		100,04G-99,04G	100,05 G	2,86	2,86
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	112,42G-1,76G	112,88 G	1,2	1,2
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		98,37G-6G	99,47 G	7,18	7,18
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)		102,89G-99,81G	102,55 G	6	6
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)		108,44G-6,46G	108,34 G	1,44	1,44
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)		107,79G-6,32G	107,51 G	1,72	1,72
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)		107,64G-5,63G	107,26 G	1,52	1,52
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)		102,79G-1,02G	102,19 G	3,18	3,17
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		105,42G-3,78G	105,95 G	5,36	5,36
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)		97,37G-1,82G	97,54 G	5,95	5,95
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)		114,43G-2,13G	114,25 G	5,06	5,05
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,7999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		100,5G-99,5G	100,5 G	8,38	8,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		93,35G-1,52G	93,7 G	5,89	5,88
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		91,7G-89,86G	91,65 G	10,46	10,44
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)		114,97G-3G	115,02 G	4,81	4,81
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		125,79G-4,33G	125,95 G	5,07	5,06
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		132,83G-0,79G	132,57 G	5,17	5,17
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	119,25G-6,07G	119,98 G	4,82	4,82
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)		150,44G-47,47G	151,52 G	3,19	3,19
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)		100,07G-99,06G	100,14 G	1,77	1,77
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)		104,64G-3,48G	104,4 G	0,98	0,98
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-1,5G	102,94 G	3,43	3,43
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)		113,76G-2,46G	113,11 G	2,18	2,19
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		128,49G-8,34G	126,08 G	3,6	3,6
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		(eabc)-119,79G-7,76G	117,73 G	3,37	3,37
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		(eabc)-120,07G-3,17G	120,94 G	3,61	3,61
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)		100,17G-98,8G	100,28 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)		112,96G-1,08G	113,09 G	0,92	0,92
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,78G-99,67G	101,21 G	0,91	0,91
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		107,79G-5,91G	107,16 G	0,47	0,47
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,65G-4,74G	106,8 G	0,62	0,62
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,17G-5,27G	107,14 G	0,43	0,43
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		116,31G-3,66G	116,14 G	0,68	0,68
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		110,09G-8,41G	110,25 G	0,61	0,61
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		107,21G-4,99G	107,27 G	0,7	0,7
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		100,017G-99,017G	100,069 G	10,7	10,7
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		111,71G-9,93G	111,73 G	0,49	0,49
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		104,13G-2,67G	104,15 G	1,37	1,37
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		102,47G-0,66G	102,15 G	1,03	1,03
Euro	100.000	27.05.22	27.05.	A1ZJUG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,21G-3,55G	105,17 G	0,62	0,62
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		120,57G-19,01G	120,65 G	0,86	0,86
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		111,03G-8,94G	110,25 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)		103,92G-2,51G	103,94 G	0,42	0,42
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		110,08G-8,63G	110,12 G	0,79	0,79
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefonica 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.)		103,94G-1,96G	103,82 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		100,76G-99,28G	101,4 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		101,63G-0,74G	102,45 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		106,59G-6,08G	107,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes		99,49G-8,55G	99,57 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		113,17G-1,89G	114,14 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,06G-98,5G	99,86 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		101,458G-0,128G	102,33 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		108,71G-7,35G	109,91 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes		158,14G-6,03G	157,56 G	1,18	1,18
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes		108,52G-7,88G	108,55 G	0,32	0,32
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes		108,58G-6,85G	108,4 G	0,65	0,65
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		105,62G-4,25G	105,68 G	0,65	0,65
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes		102,82G-99,9G	103,5 G	3,55	3,55
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes		100,175G-98,911G	100,082 G	8,02	8,02
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		106,84G-5,33G	106,83 G	0,41	0,41
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		112,71G-0,69G	112,47 G	0,35	0,35
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		112,81G-1,01G	112,77 G	0,36	0,36
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		104,03G-2,37G	103,98 G	0,36	0,36
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		107,81G-6,13G	107,78 G	0,45	0,45
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		114,74G-2,91G	114,3 G	0,79	0,79
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		100,31G-98,64G	100,34 G	0,39	0,39
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,36G-98,93G	100,36 G	0,39	0,39
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		101,53G-99,7G	101,53 G	0,65	0,65
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations		103,61G-1,54G	103,61 G	1,11	1,11
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes		120,22G-18,52G	120,34 G	0,49	0,49
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		108,34G-6,92G	108,32 G	0,6	0,6
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		114,71G-3,48G	114,52 G	0,18	0,18
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		119,75G-8,05G	119,98 G	0,54	0,54
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		108,32G-6,82G	108,29 G	0,61	0,61
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		132,63G-0,61G	132,25 G	1,05	1,05
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		108,59G-7,46G	108,69 G	1,08	1,08
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes		103,95G-3,01G	104,41 G	2,89	2,89
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		108,41G-6,86G	108,43 G	0,58	0,58
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Floating Rate Medium - Term Notes		106,17G-4,03G	106,04 G	0,45	0,45
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		115,83G-3,48G	114,07 G	1,97	1,97
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		102,28G-0,28G	102,3 G	7	6,84
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		103,84G-2,24G	103,67 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	Telstra Corp. Ltd. Medium - Term Notes 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		99,887G-8,887G	100,057 G	8,25	8,25
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		108,99G-7,47G	109,08 G	0,52	0,52
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-7,26G	108,99 G	0,41	0,41
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)		109,38G-7,15G	109,13 G	0,56	0,56
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		121,88G-17,97G	120,91 G	3,62	3,62
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		99,96G-8,9G	99,9 G	2,86	2,85
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		104,32G-3,53G	104,16 G	1,72	1,72
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		110,4G-9,83G	109,8 G	2,24	2,24
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		115,98G-7,19G	113,62 G	2,72	2,72
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		97,12G-5,27G	97,13 G	6,63	6,61
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)		107,5G-3,75G	108,33 G	6,25	6,24
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		97,3G-4,3G	97,3 G	6,19	6,18
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		99,15G-6,15G	99,15 G	5,74	5,74
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		105,6G-96,6G	106,1 G	5,76	5,75
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	106,38G-4,73G	106,43 G	0,24	0,24
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)		120,69G-18,52G	119,7 G	0,67	0,67
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		104,13G-2,29G	104,26 G	0,31	0,31
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)		110,97G-9,02G	110,69 G	0,39	0,39
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		113,93G-2,16G	113,94 G	0,46	0,46
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		101,35G-99,99G	101,47 G	2,13	2,12
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179	0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)		101,1G-99,55G	100,94 G	1,24	1,24
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		112,05G-0,4G	112,18 G	0,29	0,29
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)		108,96G-7,44G	108,96 G	0,58	0,58
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.)		104,78G-3,63G	105,63 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)		101,9G-0,9G	102,13 G	1,6	1,6
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)		104,25G-2,25G	104,29 G	2,58	2,57
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		110,32G-8,54G	110,26 G	0,59	0,59
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)		87,07G-74,19G	87,88 G	10,68	10,68

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach			
										ISMA	B/F		
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)	S s	100,49G-99,46G	100,65 G	2,94	2,92		
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588			108,49G-7,24G	108,53 G	0,78	0,78		
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			103,83G-2,71G	103,99 G	0,62	0,62		
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			100,93G-99,36G	100,55 G	0,98	0,98		
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)		146,49G-6,2B	145,84 G	2,7	2,7		
£	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)		135,31G-5,72G	134,34 G	3,38	3,38		
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		101,41G-98,01G	101,11 G	5,81	5,81		
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			101,45G-97,08G	101,13 G	6,02	6,02		
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)		199,97G-0,26G	203,82 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 2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	99,1G-7,55G	97,71 G	5,27	5,25		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			95,31G-1,33G	95,55 G	6,41	6,41		
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)		99,26G-4,83G	97,78 G	6,79	6,79		
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)		98,78G-3,82G	98,03 G	7,68	7,68		
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)		98,56G-7,92G	99,49 G	4,55	4,55		
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) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		98,78G-3,77G	98,95 G	6,58	6,57		
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			98,66G-5,15G	99,78 G	5,71	5,71		
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			87,96G-3,13G	88,96 G	2,69	2,69		
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			76,47G-3,45G	79,68 G	4,39	4,39		
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			99,1G-5,37G	98,14 G	0,78	0,78		
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			83,28G-78,02G	84,27 G	4,7	4,7		
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			89,29G-7,32G	92,72 G	2,83	2,83		
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691			104,79G-3,42G	106,39 G	5,27	5,26		
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236			104,42G-0,49G	105,9 G	5,97	5,97		
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) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		96,82G-2,87G	97,1 G	4,72	4,72
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37					94,08G-0,6G	94,08 G	6,01	6
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02					105,7G-5G	106,29 G	6,04	6,04
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	107,11G-1,51G	106,99 G			6,61	6,61		
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	102,35G-98,04G	102,29 G			6,66	6,65		
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) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		88G-1,56G	87,68 G	6,78	6,77		
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			80,73G-77,23G	80,36 G	5,87	5,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		88,16G-5,2G	88,3 G	2,33	2,33
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) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		103,5G-2,63G	103,25 G	1,4	1,4
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72			100,06G-99,1G	100,1 G	3,51	3,51
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			123,34G-2,4G	120,72 G	2,42	2,42
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)		108,64G-8,69G	107,78 G	2,31	2,31
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) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		101,78G-0,29G	101,86 G	0,66	0,66
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			102,61G-1,18G	102,85 G	0,58	0,58
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			102,15G-0,96G	102,32 G	1,3	1,3
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)		102,5G-1,47G	102,85 G	1,15	1,15
£	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) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		128,59G-8,45G	127,63 G	2,06	2,06
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222			144,03G-5,23G	142,62 G	2,31	2,31
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-7,98G	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) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		111,28G-9,81G	110,4 G	1,74	1,74
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			127,75G-5,14G	124,5 G	2,87	2,87
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)		129,15G-8,24G	129,01 G	5,01	5,01
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) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,25G-0,47G	100,81 G	2,71	2,71
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33			111,44G-0,8G	110,75 G	1,97	1,97
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		106,94G-5,93G	106,94 G	1,67	1,66
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59			102,59G-1,56G	102,53 G	1,77	1,77
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20			107,18G-6,17G	106,95 G	1,48	1,48
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67			106,69G-6,54G	106,56 G	1,91	1,91
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)		109,11G-7,25G	108,44 G	2,09	2,09
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	100,63G-97,94G	100,25 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)		100,64G-99,59G	100,62 G	0,38	0,38

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		99,55G-9,28G	100,4 G	2,93	2,93
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,35G-1,32G	102,39 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758			101,8G-0,78G	101,85 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46			99,06G-8,06G	99,03 G	3,74	3,74
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939			100,34G-99,33G	100,34 G	1	1
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328			101,81G-0,82G	101,86 G	0,21	0,21
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			102,87G-1,83G	102,88 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			102,53G-1,47G	102,53 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		100,89G-99,87G	100,91 G	0,44	0,44
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924			105,105G-4G	105,12 G	1,56	1,56
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673			101,5G-0,31G	101,59 G	0,42	0,42
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		103,2G-2,31G	102,97 G	1,52	1,52
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56			100,14G-98,92G	100,32 G	4,33	4,33
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10			103,155G-1,82G	102,89 G	1,73	1,73
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.)		98,9G-7,1G	99,09 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)		94,89G-1,8G	95,48 G	9,21	9,2
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)		100,13G-98,86G	99,97 G	1,16	
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) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		107,85G-6,39G	107,17 G	1,48	1,48
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907			107,37G-7,17G	108,41 G	1,51	1,51
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915			100,38G-99,41G	100,38 G	5,08	4,98
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55			100,55G-99,75G	100,9 G	1,73	1,73
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21			106,545G-5,19G	105,68 G	1,41	1,41
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610			106,7G-5,64G	107,12 G	0,74	0,74
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662			100,03G-98,82G	100,09 G	1,2	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397			102,18G-0,84G	102,35 G	0,29	0,29
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57			102,64G-1,62G	102,52 G	1,46	1,46
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82			110,32G-8G	109,8 G	1,72	1,72
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14			101,45G-0,33G	101,36 G	2,67	2,66
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30			104,78G-3,41G	104,57 G	1,36	1,36
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40			100,82G-99,79G	100,77 G	2,8	2,79
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91			108,12G-6,96G	107,88 G	1,24	1,24
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60			100,45G-99,44G	100,43 G	2,79	2,78
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87			109,08G-7,79G	108,9 G	1,44	1,43
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559			103,2G-1,76G	103,26 G	0,42	0,42
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989			111,76G-9,79G	111,53 G	0,36	0,36
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915			102,11G-0,95G	102,33 G	0,43	0,43
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			105,99G-4,8G	106,17 G	0,43	0,43
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137			113,21G-2,16G	113,21 G	0,76	0,76
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26			(eabc)-102,58G-1,59G	102,7 G	1,39	1,39
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09			(eabc)-104,13G-3,21G	103,5 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	The Coca-Cola Co. Registered Notes 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,94G-98,71G	100,93 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)		104,6G-2,96G	104,19 G	0,29	0,29
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		109,28G-7,8G	109,49 G	0,52	0,52
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)		48,7G-7,04G	48,7 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)		111,47G-8G	111,2 G	3,88	3,88
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		104,21G-3,37G	104,45 G	1,72	1,71
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		113,19G-0,01G	114,06 G	3,4	3,4
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		117,86G-9,46G	114,94 G	3,47	3,47
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		114,99G-4,76G	114,98 G	1,83	1,83
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		119,05G-7,83G	117,99 G	2,53	2,53
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)		126,63G-7,51G	124,79 G	2,73	2,73
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,39G-9,21G	109,56 G	1,76	1,76
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		103,66G-2,44G	103,42 G	1,47	1,47
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,12G-4,6G	105,42 G	1,86	1,86
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		110,41G-0,23G	107,39 G	2,64	2,64
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)		102,57G-98,61G	102,53 G	1,19	1,19
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)		99,93G-9,02G	99,8 G	2,91	2,9
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		108,81G-6,67G	108,38 G	1,73	1,73
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,21G-99,2G	100,23 G	1,09	1,09
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)		104,95G-3,94G	104,97 G	1,99	1,99
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		101,94G-99,77G	101,94 G	0,6	0,6
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		100,17G-98G	100,19 G	4,01	4,01
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		104,42G-3,46G	104,5 G	1,87	1,87
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	102,4G-0,35G	102,42 G	0,29	0,29
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)		107,6G-5,81G	107,17 G	1,64	1,64
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97	5 1/8%, v. 29.06.10(20), DL-Notes 2010(20)		101,22G-99,21G	101,18 G	7,93	7,72
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,97G-0,01G	100,97 G	2,63	2,62
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		110,07G-9,28G	109,76 G	1,51	1,51
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)		100,05G-98,88G	100,11 G	0,48	0,48
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,82G-8,53G	99,78 G	0,45	0,45
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	100,76G-99,71G	100,72 G	0,83	0,83
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		99,97G-8,97G	99,98 G	0,56	0,56
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,74G-1,6G	102,82 G	2,79	2,79
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,07G-99,7G	101,07 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,58G-99,57G	100,58 G	3,16	3,16	
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27)		103,29G-2,21G	103,52 G	3,26	3,26	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		100,25G-99,03G	100,34 G	3,07	3,07	
US\$	1.000	26.04.22	26.JAJ0	A19CGP	US38141GWD23	2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,66G-99,64G	100,7 G	3,12	3,11	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		106,64G-5,62G	106,93 G	2,2	2,2	
US\$	1.000	31.10.22	31.JAJ0	A19RHV	US38148YAB48	2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		100,32G-99,18G	100,37 G	2,91	2,91	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		112,61G-0,55G	111,82 G	2,53	2,53	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,52G-9G	100,07 G	2,82	2,82	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		103,17G-1,87G	103,33 G	0,88	0,88	
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		122,07G-19,85G	121,37 G	1,07	1,06	
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		110,17G-8,6G	110,07 G	0,96	0,96	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		103,14G-2G	103,19 G	0,89	0,89	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	102,47G-1,01G	102,72 G	0,28	0,28	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		99,28G-7,77G	99,21 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		109,96G-8,39G	110,02 G	0,91	0,91	
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		99,98G-8,92G	99,92 G	10,59	10,59	
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661	6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20)		101,1G-99,81G	100,87 G	6,8	6,64	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,05G-7,68G	109,01 G	0,56	0,56	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		101,09G-0,11G	101,12 G	2,35	2,34	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	107,314G-6,33G	107,12 G	0,96	0,96	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,75G-4,89G	106,5 G	0,83	0,83	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		106,07G-4,55G	106,04 G	0,63	0,63	
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	104,04G-2,82G	104,02 G	0,73	0,73	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		114,32G-2,46G	113,98 G	0,82	0,82	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		108,81G-7,99G	108,74 G	1,93	1,93	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		129,37G-6,74G	128,13 G	3,23	3,23	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		107,93G-6,46G	107,98 G	0,68	0,68	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,13G-1,87G	103,2 G	0,58	0,58	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		101,31G-0,35G	101,25 G	2,32	2,32	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		109,05G-7,03G	108,43 G	2,37	2,37	
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		101,12G-0,12G	101,1 G	2,77	2,76	
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		101,86G-0,81G	101,77 G	2,62	2,62	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		110,89G-9,04G	110,71 G	2,43	2,43	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		105,17G-3,86G	104,92 G	1,86	1,86	
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,39G-4,46G	105,21 G	1,97	1,96	
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,98G-7,23G	108,03 G	1,81	1,81	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		106,4G-5,29G	105,91 G	1,73	1,73	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		109,88G-7,78G	109,4 G	2,17	2,17	
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,52G-99,66G	100,57 G	3,45	3,42	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		130,92G-4,28G	129,08 G	2,87	2,87	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		108,82G-7,65G	109,12 G	2	2	
AS	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,03G-4,07G	105,07 G	1,93	1,93	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		108,18G-7,08G	107,94 G	1,98	1,98	
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,97G-9,11G	100,1 G	5,19	5,19	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		107,63G-6,62G	107,54 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		142,72G-3,29G	143,85 G	3,47	3,47
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		132,7G-0,99G	129,44 G	3,35	3,35
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		111,11G-9,25G	110,86 G	2,49	2,49
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)		107,01G-6,02G	107,16 G	0,91	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)		99,57G-7G	100,1 G	5,65	5,65
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,83G-5,67G	99,49 G	5,71	5,71
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100,23G-98,77G	100,26 G	5,57	5,56
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)		107,64G-5,21G	107,56 G	6,26	6,26
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)		102,48G-1,57G	102,44 G	1,76	1,75
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		95,12G-84,5G	94 G	10	9,97
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		95,65G-1,84G	95,22 G	10,13	10,08
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		95,62G-0,34G	96,38 G	9,36	9,34
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		90G-84G	92,51 G	9,07	9,06
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,08G-99,04G	99,96 G	2,96	2,96
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)		100G-99,02G	100,03 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)		124,18G-2,81G	121,06 G	2,73	2,73
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		109,82G-8,59G	109,53 G	1,5	1,5
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		138,19G-7,7G	135,19 G	2,74	2,74
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		110,76G-9,5G	110,01 G	1,84	1,84
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		104,39G-2,47G	104,27 G	1,98	1,98
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		117,85G-5,93G	117,08 G	1,92	1,92
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		133,38G-4,01G	133,49 G	2,79	2,79
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)		103,59G-2,73G	103,5 G	1,97	1,97
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		111,49G-0,76G	111,49 G	2,22	2,22
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		102,39G-1,12G	102,1 G	3,39	3,37
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		104,31G-2,06G	103,89 G	1,66	1,66
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)		114,04G-1,72G	112,94 G	3,79	3,79
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		104,06G-3,08G	103,89 G	1,9	1,9
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		119,15G-7,7G	118,93 G	2,29	2,29
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		131,57G-1,13G	127,86 G	3,68	3,68

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		135,92G-4,46G	135,94 G	0,06	0,06
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)		103,52G-1,72G	103,13 G	0,13	0,13
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		111,74G-9,79G	111,23 G	0,22	0,22
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		105,48G-4,05G	105,49 G	0,33	0,33
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		103,62G-2,4G	103,69 G	0,54	0,54
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,78G-3,65G	104,79 G	0,12	0,12
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,46G-2,1G	103,5 G	0,17	0,17
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		110,86G-9,61G	110,81 G	0,08	0,08
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		127,81G-5,6G	125,7 G	0,44	0,44
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,549999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		151,66G-0,97G	149,21 G	2,01	2,01
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		100,64G-99,91G	101,03 G	1,76	1,76
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		108,34G-7,49G	107,77 G	1,28	1,27
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		109,2G-8,23G	108,59 G	1,25	1,25
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		103,04G-2,2G	102,87 G	0,94	0,94
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		107,75G-6,92G	107,35 G	1	1
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		102,8G-1,86G	102,7 G	1,37	1,37
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		111,15G-0,32G	111,17 G	1,39	1,39
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		127,84G-7,61G	124,49 G	2,18	2,18
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		106,44G-5,37G	106,73 G	1,49	1,49
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)		103,12G-2,02G	103,16 G	1,31	1,31
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)		104,43G-2,63G	104,31 G	1,29	1,29
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)		106,64G-4,96G	106,36 G	0,84	0,84
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)		111,47G-0,05G	111,53 G	2,86	2,86
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		112,89G-1,29G	112,92 G	2,84	2,84
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		110,415G-8,73G	110,27 G	2,93	2,93
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.)		101,53G-0,2G	101,59 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		115,04G-3,03G	115,36 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	102,26G-2,58G	103,54 G	5,41	5,41
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)		100,62G-99,73G	100,88 G	3,17	3,16
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,085%, zinsv. v. 09.12.19-08.03.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,04G-99,07G	100,06 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)		103,62G-2,62G	103,6 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	101,49G-0,46G	101,55 G	0,03	0,03
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,23G-99,23G	100,25 G	1	1
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		101,97G-0,95G	102,02 G	0,17	0,17

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,13G-99,56G	100,09 G	4,81	4,73
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		101,11G-0,24G	101,1 G	2,28	2,28
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		102,16G-1,28G	102,12 G	1,42	1,42
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,93G-99,76G	100,82 G	3,65	3,62
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		107,03G-6,69G	107,38 G	1,53	1,53
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)		102,2G-0,24G	102,38 G	2	2
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)		103,69G-2,68G	103,27 G	1,91	1,91
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		109,95G-9G	110,03 G	2,73	2,73
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)		100,13G-99,13G	100,13 G	2,45	2,45
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		101,09G-0,06G	101,28 G	1,63	1,63
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,66G-1,49G	102,5 G	1,41	1,41
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,23G-2,39G	102,23 G	1,73	1,73
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		106,13G-6,06G	102,96 G	2,47	2,47
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)		155,55G-4,38G	153,89 G	2,29	2,29
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		111,05G-1,61G	112,3 G	1,55	1,54
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		102,4G-1,15G	102,52 G	0,49	0,49
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		107,07G-5,45G	106,98 G	0,71	0,71
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,41G-5,01G	106,63 G	0,72	0,72
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,57G-4,16G	105,56 G	0,67	0,67
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		123,48G-2,3G	123,07 G	1,42	1,42
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		109,01G-5,44G	108,13 G	2,41	2,41
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		108,24G-6,89G	108,23 G	0,62	0,62
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		99,07G-8G	99,25 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)		99,43G-8,08G	99,81 G	0,75	0,75
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		99,89G-7,46G	98,91 G	1,11	1,11
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		98,59G-6,44G	97,98 G	2,04	2,04
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		99,71G-8,54G	99,05 G	1,59	1,59
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		105,61G-5,09G	104,79 G	2,02	2,02
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		107,42G-5,38G	106,98 G	2,42	2,42
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		103,82G-2,13G	103,75 G	0,74	0,74
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,2G-99,75-8,62G	100 G	3,53	3,53
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,12G-7,76-6,95G	99,54 G	3,17	3,17

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	thyssenkrupp AG Medium - Term Notes 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		101,569G-99,48G	101,6	G	3,29	3,29
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)		99,52G-7,32G	99,86	G	2,78	2,78
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		100,76G-97,95G	101,56	G	3,44	3,44
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)		(eabc)-99,86G-6,79G	99,75	G	3,01	3,01
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		105,24G-3,7G	105,13	G	1,96	1,95
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		103,06G-0,92G	103,13	G	2,1	2,1
Euro	1.000	31.03.20	15.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		94G-2G	94	G	14,47	14,47
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,5G-4,5G	96,5	G	10,31	10,3
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		133,28G-5,66G	130,9	G	4,1	4,1
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		116,85G-5,76G	116,16	G	4,41	4,41
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		119,17G-8,17G	119,17	G	2,13	2,13
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		104,74G-2,91G	104,66	G	0,74	0,74
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		103,35G-2,57G	103,24	G	1,34	1,34
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)		100,16G-99,17G	100,16	G	4,21	4,21
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)		104,53G-3,82G	104,35	G	1,58	1,58
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)		100,58G-99,22G	100,57	G	3,73	3,73
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		118,34G-6,11G	117,86	G	0,4	0,4
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,65G-1,23G	102,69	G	0,51	0,51
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)		99,74G-8,74G	99,89	G	66,06	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		103,31G-2,33G	103,13	G	1,65	1,65
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		104,28G-2,58G	103,91	G	1,78	1,78
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		108,77G-7,73G	108,52	G	1,63	1,63
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		102,17G-1G	101,96	G	1,96	1,96
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		101,44G-0,44G	101,28	G	1,89	1,89
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		104,46G-3,45G	104,43	G	1,69	1,69
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		108,6G-8,13G	107,57	G	1,93	1,93
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		114,88G-0,87G	111,08	G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	Total Capital International S.A. Guaranteed Registered Notes 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,04G-2,69G	111,7 G	1,91	1,91
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)		101,51G-99,71G	101,4 G	0,34	0,34
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		104,4G-2,99G	104,91 G	0,38	0,38
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		106,5G-4,52G	106,44 G	0,37	0,37
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		112,17G-9,35G	111,63 G	0,57	0,57
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		103,56G-1,63G	103,51 G	0,27	0,27
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		110,78G-8,26G	110,39 G	0,49	0,49
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,07G-5,33G	106,86 G	0,34	0,34
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		103,95G-2,39G	103,88 G	0,7	0,7
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		116,86G-4,87G	116,81 G	0,24	0,24
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		115,55G-3,34G	115,25 G	0,27	0,27
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		101,77G-0,75G	101,78 G	3,35	3,32
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,25G-0,25G	101,12 G	1,91	1,91
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,5G-5,61G	107,4 G	0,25	0,25
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,5G-4,42G	105,51 G	1,63	1,62
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		104,4G-2,35G	103,71 G	0,4	0,4
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		114,55G-2,12G	112,33 G	0,85	0,85
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,58G-0,01G	100,65 G	4,44	4,37
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		101,93G-0,62G	101,94 G	3,43	3,43
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		116,28G-5,97G	116,19 G	1,87	1,87
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)		121,79G-19,75G	121,56 G	0,22	0,22
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		107,85G-6,58G	107,93 G	0,49	0,49
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.)		105,87G-4,65G	106,49 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	104,36G-3,79G	105,28 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	112,33G-1,64G	113,03 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		100,82G-99,62G	101,2 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		106,7G-5,14G	106,7 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	101,192G-0,547G	102,168 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		101,33G-0,14G	101,19 G	1,96	1,96
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,1G-8,1G	99,03 G	4,15	4,15
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,53G-3,58G	104,55 G	1,37	1,37
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		105,16G-4,19G	105,2 G	1,28	1,28
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,12G-0,12G	101,16 G	2,35	2,34
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,68G-0,17G	101,59 G	0,44	0,44
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,27G-98,89G	100,13 G	1,04	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,64G-99,3G	100,78 G	0,42	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		104,84G-4,02G	104,76 G	1,87	1,87
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		116,22G-5,28G	115,01 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	Toyota Motor Corp. Registered Notes 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		102,32G-1,91G	102,77 G	1,76	1,76
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		107,26G-6,3G	106,93 G	1,5	1,49
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		102,54G-1,56G	102,57 G	1,47	1,47
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		104,68G-3,72G	104,13 G	1,47	1,47
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		109,61G-8,7G	108,73 G	1,75	1,75
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	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)		100,55G-99,36G	100,46 G	2,93	2,93
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,04G-99,05G	100,05 G	4,22	4,22
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	2,3650000000000002%, zinsv. v. 09.12.19-08.03.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,62G-9,02G	100,13 G	2,8	2,8
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	94,69G-3,68G	96,69 G	4,71	4,7
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,25725%, zinsv. v. 12.12.19-11.03.20, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		100G-99G	100,01 G	4,53	4,53
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,02G-99,02G	100,04 G	3,79	3,76
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		100,06G-99,06G	99,98 G	2,8	2,8
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)		99,695G-7,667G	99,612 G	3,88	3,88
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,26G-99,3G	100,35 G	3,31	3,3
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,34G-1,35G	102,42 G	1,76	1,76
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,54G-99,48G	100,4 G	1,21	1,21
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	103,68G-2,53G	103,28 G	1,53	1,53
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,76G-99,85G	100,76 G	2,05	2,05
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		102,82G-1,86G	102,77 G	1,57	1,57
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		110,41G-9,34G	110,09 G	1,75	1,75
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	105,72G-4,72G	105,72 G	1,71	1,71
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,83G-8,87G	99,92 G	3,91	3,91
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,13G-98,8G	100,11 G	0,89	0,89
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,27G-0,82G	102,51 G	0,45	0,45
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	104,37G-3,39G	104,17 G	1,48	1,48
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	102G-0,9G	101,31 G	2,12	2,12
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	109,66G-8,87G	109,39 G	1,59	1,59
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		103,45G-2,48G	103,31 G	1,74	1,74
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		103,98G-2,89G	103,67 G	1,7	1,7
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,02G-5,56G	107,17 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)		100,49G-99,49G	100,66 G	3,19	3,16
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)		101,98G-1,1G	101,87 G	1,82	1,81
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		104,04G-2,5G	103,85 G	1,71	1,71
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,27G-99,82G	101,11 G	1,18	1,18
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,5G-0,28G	101,61 G	0,81	0,81
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,94G-0,35G	102,06 G	0,6	0,6
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,9G-8,95G	99,86 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)		103,19G-2,32G	103,21 G	1,52	1,52
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		103,21G-1,87G	102,97 G	1,58	1,58
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		101,03G-0,04G	100,96 G	1,78	1,78
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,42G-0,56G	101,51 G	2,37	2,37
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		107,91G-7G	107,66 G	1,47	1,47
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		116,49G-5,79G	115,51 G	1,72	1,72
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)		102,11G-0,74G	102,05 G	0,41	0,41

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,44G-99,22G	100,58 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)		99,32G-7,12G	98,75 G	9,86	9,86
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	95,01G-8,25G	101,75 G	5,47	5,47
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		123,53G-1,94G 102,13G-1G	123,93 G 102,23 G	9,49 8,75	9,48 8,7
US\$ US\$ US\$	1.000 1.000 1.000	15.10.22 15.12.41 15.12.21	15.AO 15.JD 15.JD	A1G9H7 A1GX00 A1GXZ00	US893830BC25 US893830AZ29 US893830BB42	Transeocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		93G-0G 67,2G-6G 96,5G-7,16G	95,74 G 70,5 G 98,52 G	10,54 15,06 10,42	10,49 15,05 10,36
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transeocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		56,15G-4G 53,46G-0G 84,28G-79,27G	60 G 56,1 G 85,26 G	17,46 15,37 12,86	17,46 15,38 12,83
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		85,33G-5G	85,09 G	10,88	10,87
Euro Euro Euro	1.000 1.000 1.000	08.10.20 16.09.24 16.05.29	08.10. 16.09. 16.05.	A1HRU9 A1ZPSW A2R2A1	XS0977502110 XS1109744778 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		100,62G-99,62G 107,54G-6,09G 106,76G-5,44G	100,79 G 107,31 G 106,79 G	3,16 0,51 0,83	3,14 0,51 0,83
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		129,8G-8,76G 133,55G-3,1G 115,73G-4,71G	129,68 G 132,88 G 115,58 G	1,04 1,41 1,2	1,04 1,41 1,2
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		101,07G-99,37G	101,28 G	3,9	3,9
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)		102,72G-0,54G	102,51 G	2,02	2,02
CZK CZK CZK CZK	10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 17.09.25	04.12. 12.09. 25.05. 17.09.	A0G27E A0GFEC A1AHDB A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	143,47G-3,61G 100,8G-99,79G 117,52G-6,93G 105,63G-4,89G	144,23 G 100,77 G 117,49 G 105,64 G	1,29 4,14 1,52 1,47	1,29 4,1 1,51 1,47
Euro Euro Euro	1.000 1.000 1.000	18.03.20 14.04.21 24.05.22	18.03. 14.04. 24.05.	A0D0AN A1A0YM A1G1GK	XS0215153296 XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		99,95G-8,05G 104,23G-2,32G 109,03G-7,41G	99,985 G 104,22 G 108,96 G	8,08 1,47 0,49	8,08 1,47 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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		90,99G-2,48-88,75G	91,62 G	4,75	4,75
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)		85,19G-4,63G	85 G	11,05	11,05
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		101,6G-98,33G	101,74 G	6,16	6,15
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		142,74G-39,75G	144,33 G	6,48	6,47
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		101,46G-99,81G	102,2 G	5,89	5,89
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,47G-1,37G	104,01 G	3,48	3,47
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		115,34G-1,7G	116,57 G	6,81	6,81
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		109,47G-7,54G	110,56 G	5,67	5,67
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,76G-98,7G	100,98 G	13,04	12,44
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		104,92G-1,9G	105,75 G	6,79	6,79
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		108,87G-5,02G	110,05 G	6,88	6,88
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		102,17G-99,37G	103,48 G	6,2	6,2
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		89,75G-5,68G	90,34 G	7,05	7,05
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		97,95G-5,83G	98,65 G	4,15	4,14
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		97,03G-4,03G	98,2 G	6,18	6,18
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		102,54G-99,35G	103,71 G	6,32	6,31
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		101,92G-98,17G	103,22 G	7,04	7,04
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		93,58G-89,74G	95,11 G	7,06	7,06
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		101,83G-99,55G	102,5 G	5,43	5,43
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		96,71G-4,27G	97,47 G	5,39	5,39
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		84,8G-1,25G	85,69 G	6,55	6,55
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,92G-0,58G	103,8 G	5,66	5,66
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		94,68G-1,46G	95,52 G	6,03	6,03
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		100,03G-95,97G	100,54 G	7,09	7,09
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		103,68G-1,04G	104,42 G	3,76	3,76
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		104,85G-2,42G	105,73 G	5,8	5,79
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		107,2-3,06G	107,71 G	4,6	4,6
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		104,21G-2G	104,72 G	4,18	4,18
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		101,91G-99,42G	102,94 G	5,82	5,82
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)		100,18G-98,27G	100,63 G	10,01	10,01
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		100,25G-97,84G	100,67 G	6,84	6,84
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		100,26G-98,06G	100,41 G	6,69	6,66
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası 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		95,34G-2,87G	95,91 G	8,37	8,36
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,28G-99,25G	100,27 G	2,05	2,05
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-98,56G	99,82 G	3,05	3,05

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		109G-7,48G	106,71 G	2,62	2,62
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		101,94G-0,76G	101,71 G	2,07	2,07
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)		100,11G-99,06G	100,11 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)		109,95G-8,91G	110,03 G	1,65	1,65
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)		102,31G-1,36G	102,32 G	1,79	1,79
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		103,71G-2,47G	103,55 G	1,43	1,43
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)		128,1G-6,18G	125,39 G	2,67	2,67
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		102,23G-1,09G	102,61 G	3,75	3,74
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)		109,52G-8,46G	109,83 G	1,96	1,96
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)		111,65G-0,1G	110,87 G	2,05	2,05
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		106,62G-5,31G	106,41 G	2,1	2,09
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		135,19G-3,35G	131,83 G	3,32	3,32
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		109,16G-8,01G	109,16 G	1,58	1,58
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		112,86G-1,16G	112,56 G	2,02	2,02
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		118,11G-9,02G	119,29 G	2,03	2,03
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)		103,27G-1,96G	103,24 G	0,38	0,38
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)		102,18G-1,18G	102,4 G	0,87	0,87
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)		102,31G-1,2G	102,05 G	2,63	2,62
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 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		103,41G-1,4G	102,96 G	2,68	2,67
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		103,9G-2,55G	103,93 G	2,26	2,26
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		103,71G-0G	103,71 G	3,12	3,12
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)		103,48G-2,31G	103,7 G	4,3	4,3
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)		100,22G-99,21G	100,22 G	2,42	2,42
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)		100,16G-99,16G	100,17 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)		100,7G-99,68G	100,71 G	3,51	3,47
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,77G-4,61G	105,79 G	1,67	1,67
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)		100,5G-98,45G	100,58 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.04.22 16.04.21	08.04. 16.04.	UB42GX UU36GN	XS0500331557 XS1057841980	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		109,25G-8,21G 101,97G-0,97G	109,29 G 102,02 G	0,05 0,49	0,05 0,49
Euro Euro Euro	1.000 1.000 1.000	03.09.21 05.11.21 30.06.20	03.09. 05.11. 30.06.	UU36JG UW2UWM UZ6RMN	XS1105680703 XS1673620016 XS1254428540	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		102,03G-1,02G 100,29G-99,38G 100,31G-99,28G	102,1 G 100,43 G 100,3 G	0,56 0,25 2,25	0,56 0,25 2,25
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,200000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		100,13G-98,72G	99,72 G	4,43	4,43
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,35000000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,298G-8,285G	99,329 G	4,73	4,73
Euro US\$	1.000 1.000	17.04.25 13.08.30	17.04. 13.FA	A19ZCD A2R6FT	CH0409606354 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 3,125999999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		103,49G-1,96G 107,78G-6,71G	103,61 G 107,12 G	0,86 2,41	0,86 2,41
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)		105,05G-3,48G	105,26 G	0,7	0,7
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		104,21G-2,93G 107,47G-5,93G 112,84G-1,65G	104,28 G 107,49 G 112,37 G	0,86 0,61 1,91	0,86 0,61 1,91
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	22.03. 31.01. 07.08. 27.FA 31.JJ	A18Y8K A19VNT A1Z42Q A2R62E A2RXCK	CH0317921697 CH0400441280 CH0286864027 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		103,61G-2,08G 97,67G-5,06G 110,03G-8,27G 100,23G-99,55G 107,69G-5,77G	103,68 G 97,89 G 110,59 G 100,92 G 108,14 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)		103,12G-1,92G	103,08 G	1,73	1,73
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		109,48G-4,78G	109,64 G	5,81	5,81
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)		93,85G-1,42G	93,46 G	4,91	4,91
HUF HUF	10.000 10.000	12.11.20 24.11.23	12.11. 24.11.	A0AUVD A0G4SY	HU0000402235 HU0000402383	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20 S s	104,74G-3,72G 118G-7,02G	104,8 G 118 G	1,86 1,27	1,85 1,27
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		112,05G-9,66G 106,74G-4,6G	111,98 G 106,67 G	0,45 0,42	0,45 0,42
HUF HUF	10.000 10.000	24.06.22 22.10.28	24.06. 22.10.	A1GK2D A1GM5Y	HU0000402524 HU0000402532	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		114,88G-3,93G 139,67G-8,81G	114,89 G 139,4 G	0,83 1,84	0,83 1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	Ungarn, Republik Registered Notes 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,02G-2,67G	104,98 G	3,8	3,79
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		174,15G-1,41G	174,45 G	3,04	3,04
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,46G-8,24G	110,47 G	2,47	2,47
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		114,55G-2,16G	114,44 G	2,31	2,31
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		114,43G-2,35G	114,39 G	2,18	2,18
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	121,57G-0,76G	121,43 G	1,4	1,4
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	100,88G-99,87G	100,94 G	3,91	3,86
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	108,08G-7,31G	108,05 G	1,24	1,24
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	112,25G-1,43G	111,99 G	2,13	2,13
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)		105,74G-4,5G	105,6 G	0,48	0,48
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)		104,65G-2,78G	104,66 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)		107,56G-6,1G	107,41 G	0,35	0,35
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)		108,44G-7,12G	108,25 G	0,58	0,58
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		113,73G-2,5G	113,65 G	1,19	1,19
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)		108,77G-7,11G	108,24 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)		102,6G-1,61G	102,56 G	1,37	1,37
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		102,4G-1,35G	102,37 G	0,95	0,95
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,32G-7,12G	108,25 G	0,3	0,3
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)		110,01G-9G	110,14 G	0,22	0,22
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-2,57G	113,86 G	0,45	0,45
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)		104,13G-2,76G	103,61 G	0,31	0,31
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		104,76G-3,59G	104,95 G	0,28	0,28
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		107,93G-6,46G	107,73 G	0,71	0,71
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.)		100,84G-99,19G	101,45 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		103,65G-1,81G	104,5 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)	S 1716	105,97G-4,93G	105,98 G		
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	100,17G-99,17G	100,21 G	2,49	2,49
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	109,56G-8,51G	109,58 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	104,16G-3,08G	104,14 G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	100,62G-99,59G	100,65 G	0,25	0,25
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	105,44G-5,65-4,42G	105,56 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	102,06G-0,98G	102,04 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)		103,03G-1,99G	103,08 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		110,88G-9,84G	110,87 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		105,68G-4,63G	105,74 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)		104,32G-3,32G	104,32 G	0,63	0,63
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	101,43G-0,46G	101,49 G	1,14	1,14
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		102,16G-1,14G	102,19 G	0,43	0,43
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 v. 2014(20)78		100,21G-98,21G	100,21 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)		99,51G-7,5G	99,5 G	7,25	7,24

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		103,87G-3,14G	103,75 G	1,4	1,4
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		107,83G-6,59G	107,65 G	1,55	1,55
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		100,1G-99,07G	100,09 G	3,61	3,61
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		102,35G-1,46G	102,25 G	1,51	1,51
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		105,55G-4,67G	105,27 G	1,44	1,44
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		109,87G-8,75G	108,81 G	1,61	1,61
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		101,83G-0,84G	101,74 G	1,93	1,93
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		109,73G-9,31G	109,69 G	1,46	1,46
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		114,36G-3,06G	113,58 G	1,76	1,76
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		109,88G-8,61G	109,26 G	1,44	1,44
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)		111,76G-0G	111,48 G	0,4	0,4
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)		102,85G-1,37G	102,85 G	0,17	0,17
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		109G-7,1G	108,68 G	0,24	0,24
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,79G-0,26G	101,54 G	0,29	0,29
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		107,51G-5,77G	107,06 G	0,16	0,16
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,08G-98,93G	100,19 G	0,78	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		105,47G-3,72G	104,93 G	0,18	0,18
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		111,4G-9,66G	111,22 G	0,33	0,33
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,55G-1,06G	102,41 G	0,19	0,19
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		107,87G-6,35G	107,6 G	0,2	0,2
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		115,47G-3,41G	115,07 G	0,55	0,55
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		100,8G-99,54G	100,7 G	2,9	2,88
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,73G-2,34G	103,75 G	0,27	0,27
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,47G-99,96G	101,25 G	0,52	0,52
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)		111,88G-0,52G	111,72 G	0,9	0,9
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		107,26G-7,37G	106,91 G	1,87	1,87
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)	S s	106,25G-5,2G	106,17 G		
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		102,82G-1,8G	102,79 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		101,57G-0,49G	101,46 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		111,42G-0,43G	111,47 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		119,54G-8,95G	119,64 G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		108,66G-7,66G	108,67 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		100,36G-99,36G	100,39 G	2,49	2,49
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		112,27G-1,25G	112,26 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,42G-0,42G	101,43 G	0,05	0,05
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		112,21G-1,17G	112,12 G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		102,25G-1,25G	102,27 G	0,36	0,36
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,75G-2,75G	103,73 G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		102,28G-0,88G	102,03 G	2,49	2,49
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		107,37G-6,51G	107,08 G	1,44	1,44
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		116,12G-4,67G	115,02 G	2,07	2,07
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,799999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		130,59G-2,97G	126,05 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	Union Pacific Corp. Registered Notes 3%, v. 05.04.17(27), DL-Notes 2017(17/27)		106,74G-6,22G	106,74 G	2,06	2,06
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		119,53G-8,94G	116,68 G	3	3
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999999%, v. 05.08.19(39), DL-Notes 2019(19/39)		112G-0,66G	109,84 G	2,85	2,85
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		114,48G-2,48G	113,56 G	3,4	3,4
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		103,56G-2,9G	103,39 G	1,46	1,46
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		107,29G-5,54G	106,96 G	1,71	1,71
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		114,31G-3,88G	114,14 G	2,01	2,01
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		120,32G-0,19G	121,55 G	3,25	3,25
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)		115,7G-3,72G	116,07 G	5,79	5,78
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		121,48G-19,84G	122,22 G	4,67	4,67
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		101,53G-0,4G	101,75 G	4,83	4,82
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)		101,1G-99,97G	101,01 G	0,14	0,14
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)		99,87G-8,59G	99,94 G	0,08	0,08
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,85G-9,13G	100,16 G	2,51	2,5
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)		106,67G-3,7G	106,58 G	0,56	0,56
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		106,22G-4,51G	105,59 G	1,69	1,69
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,6G-99,79G	101,57 G	0,43	0,43
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		105,02G-97,89G	104,68 G	2,72	2,72
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		106,02G-5,2G	105,61 G	1,91	1,91
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		109,29G-9,03G	107,09 G	2,96	2,96
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		103,3G-1,85G	103 G	1,72	1,71
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)		76,61G-1,75G	77,29 G	10,41	10,4
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		87,06G-3,17G	89,68 G	11,39	11,36
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)		101,55G-99,5G	100,99 G	2,27	2,27
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		107,89G-6,54G	106,92 G	1,61	1,61
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		120,11G-2,54G	117,23 G	2,59	2,59
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		101,685G-0,475G	101,66 G	0,85	0,85
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		115,7G-3,53G	115,03 G	0,76	0,76
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		103,13G-1,13G	102,38 G	2,56	2,55
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		108,8G-7,82G	108,51 G	1,32	1,32
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		114,21G-2,97G	113,38 G	1,46	1,46
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		119,52G-8,22G	118,62 G	1,85	1,85
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		129,26G-9,3G	125,88 G	2,5	2,5
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		138G-40,69G	137,73 G	2,62	2,62
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		103,21G-1,79G	102,77 G	2,28	2,28
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)		102,78G-1,57G	102,55 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	UnitedHealth Group Inc. Registered Notes 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		107,36G-6,22G	107,01 G	1,54	1,54
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		115,25G-3,62G	114,62 G	2,06	2,06
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		122,64G-5,16G	123,41 G	2,96	2,96
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		103,23G-2,21G	103,25 G	1,51	1,51
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		128,01G-7,01G	127,75 G	2,51	2,51
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		134,71G-2,15G	130,85 G	2,96	2,96
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,41G-99,53G	100,53 G	4,11	4,06
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		105,18G-3,9G	105,05 G	1,66	1,65
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		111,52G-0,19G	111,49 G	1,75	1,75
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		101,21G-0,29G	101,31 G	3,72	3,71
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)		103,15G-97,92G	99,3 G	4,68	4,68
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		100,5G-98,15G	100,96 G	4,16	4,16
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		101,45G-99,84G	101,7 G	4,07	4,07
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		104,92G-3,29G	104,82 G	0,86	0,86
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		102,17G-0,77G	102,13 G	1,66	1,66
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		110,96G-9,1G	110,86 G	0,43	0,43
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)		111,4G-9,82G	111,31 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		128,9G-8,38G	129,03 G	3,55	3,55
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		116,52G-5,73G	116,72 G	3,2	3,2
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		109,65G-7,63G	109,57 G	1,3	1,3
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		129,85G-9,94G	129,54 G	3,47	3,47
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)		155,39G-3,93G	154,96 G	2,86	2,86
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-0,76G	102 G	0,41	0,41
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)		41G-0G	41 G	24,45	24,45
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)		142,75G-1,57G	142,06 G	4,29	4,29
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		132,83G-0,08G	133,4 G	4,37	4,37
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		136,72G-3,11G	136,08 G	4,4	4,4
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)		107,63G-5,48G	107,64 G	1,75	1,75
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		121,21G-16,93G	120,79 G	4,48	4,48
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)		101,91G-0,24G	102,19 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	Valéo S.A. Medium - Term Notes 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)		100,46G-99,22G	100,64 G	0,9	0,9
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			110,34G-8,79G	110,36 G	0,92	0,92
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		107,93G-6,16G	107,55 G	2,35	2,35
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			118,39G-20,66G	117,1 G	3,67	3,67
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			109,92G-9,27G	109,61 G	2,85	2,85
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)		113,98G-2,88G	113,57 G	2,32	2,32
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			112,71G-1,55G	112,2 G	2,9	2,9
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)		77,46G-0,59G	78,21 G	6,29	6,29
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		95,2G-89,54G	96,47 G	11,71	11,65
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			91,64G-88,89G	94,36 G	10,39	10,35
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)		107,7G-6,73G	107,75 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			101,52G-0,49G	101,57 G	0,05	0,05
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)		122,28G-0,57G	122,38 G	0,36	0,36
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			106,42G-4,99G	106,5 G	1,29	1,29
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			102,76G-0,63G	102,5 G	0,4	0,4
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,419%, 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)		106,07G-4,65G	106,64 G	2,83	2,83
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251			101,31G-0,31G	101,32 G	2,43	2,43
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			103,42G-2,25G	103,3 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'		120,05G-17,32G	120,1 G	3,46	3,45
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			108,76G-6,26G	109 G	1,83	1,83
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		96,05G-5,05G	96,05 G	7,48	7,48
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)		115,89G-5,57G	115,75 G	2,45	2,45
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)		103,42G-1,86G	103,42 G	1,85	1,85
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			111,45G-0G	111,47 G	0,55	0,55
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			101,1G-99,67G	101,25 G	0,41	0,41
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			106,48G-4,42G	106,12 G	0,42	0,42
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			101,5G-99,89G	101,35 G	0,73	0,73
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			109,64G-7,54G	109,26 G	0,36	0,36
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490			103,64G-2,11G	103,47 G	1,64	1,63
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			131,8G-0,05G	131,77 G	0,31	0,31
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			110,76G-9,15G	110,92 G	0,4	0,4
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			116,35G-4,41G	115,79 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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	Veolia Environnement S.A. Medium - Term Notes 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,71G-1,53G	103,31 G	0,49	0,49
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		108,71G-6,09G	108,76 G	3,77	3,77
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)		107,84G-6,36G	107,97 G	0,14	0,14
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)		150,38G-45,62G	148,75 G	3,23	3,23
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		149,01G-5,76G	148,35 G	2,9	2,9
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		137,94G-5,86G	137,13 G	3,55	3,55
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		103,59G-1,6G	103,73 G	1,03	1,03
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927	1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22)		103,19G-1,34G	103,24 G	1,18	1,18
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		122,2G-0,78G	121,62 G	1,32	1,32
Euro	1.000	17.04.28	17.04.	A19UJU	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		105,35G-3,12G	105,85 G	1,34	1,34
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	129,04G-8,02G	129,15 G	4,52	4,52
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)	S s	117,94G-7,04G	118,35 G	3,71	3,71
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		103,64G-1,67G	103,62 G	2,79	2,79
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	107,95G-6,88G	107,96 G	0,52	0,52
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		107,07G-5,06G	107,03 G	2,52	2,52
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		107,86G-5,42G	107,42 G	2,43	2,43
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		131,35G-29,56G	131,44 G	3,75	3,75
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		121,95G-0,65G	122 G	1,21	1,21
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		115,82G-4,01G	115,96 G	3,78	3,78
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)		(eabc)-104,61G-2,57G	104,74 G	0,97	0,97
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		(eabc)-115,72G-3,18G	115,91 G	2,3	2,3
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		118,76G-6,32G	119,05 G	3,42	3,42
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)		104,95G-2,59G	105,09 G	1,18	1,18
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)		114,5G-2,47G	114,69 G	2,08	2,08
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)		155,82G-3,82G	155,39 G	2,79	2,79
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		116,96G-5G	117,05 G	1,93	1,93
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)		117,29G-5,78G	116,81 G	3,72	3,72
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)		111,47G-1,4G	112,97 G	2,46	2,46
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		100,73G-98,98G	101,02 G	6,15	6,14
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)		100,75G-99,79G	100,9 G	2,21	2,21
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)		101,12G-99,81G	101,11 G	2,86	2,86
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)		101,12G-0,02G	101,04 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes		105,97G-4,8G	105,92 G	1,82	1,82
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		111,55G-0,32G	111,6 G	1,86	1,86
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 0,499999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		117,8G-4,09G	117,34 G	2,43	2,43
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes		123,56G-2,77G	121,28 G	2,91	2,91
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		106,715G-5,73G	106,32 G	1,69	1,69
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		101,39G-99,81G	101,15 G	0,59	0,59
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		103,29G-2,04G	103,69 G	0,47	0,47
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		107,36G-5,91G	107,56 G	0,67	0,67
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		115,44G-5,15G	114,73 G	1,99	1,99
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		116,3G-4,87G	115,71 G	1,86	1,86
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		135,24G-4,17G	133,34 G	2,75	2,75
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		148,99G-5,58G	144,87 G	3,04	3,04
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		104,23G-3,1G	104,18 G	1,56	1,56
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		103,88G-2,43G	103,65 G	1,72	1,72
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		125,74G-4,13G	125,01 G	2,4	2,4
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		107,34G-5,51G	107,04 G	0,53	0,53
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		111,88G-0,76G	112,15 G	0,71	0,71
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		122,86G-1,66G	122,69 G	1,48	1,48
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		109,09G-6,55G	109,05 G	1,98	1,98
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	3,375999999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		103,41G-2,11G	103,06 G	1,64	1,64
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	2,450000000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		117,19G-7,2G	115,7 G	2,84	2,84
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	3,850000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		113,71G-2,4G	113,41 G	1,52	1,52
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	5,150000000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		141,94G-38,85G	141,04 G	2,92	2,92
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,400000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		160,32G-59,93G	159,22 G	3,01	3,01
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	6,549999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		146,45G-6,86G	142,08 G	2,88	2,88
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	5,011999999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		137,8G-6,66G	134,48 G	2,89	2,89
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,862000000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		134,46G-3,4G	131,44 G	2,83	2,83
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	4,522000000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		105,17G-3,52G	104,96 G	0,54	0,54
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		116,96G-6,03G	117,62 G	0,5	0,5
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		102,28G-1,28G	102,22 G	2,18	2,18
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	3,450000000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		122,07G-0,34G	122,68 G	3,26	3,26
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	5,049999999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		110,54G-8,69G	110,11 G	1,9	1,9
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	4,150000000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,76G-5,05G	106,75 G	0,34	0,34
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		121,06G-19,38G	121,05 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		103,08G-1,46G	103,44 G	0,66	0,66
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		106,1G-4,97G	105,81 G	0,74	0,74
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		100,2G-99,26G	99,66 G	1,54	1,54
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		99,96G-7,91G	99,9 G	1,06	1,06
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		116,82G-5,77G	116,04 G	1,95	1,95
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)					
						Vestas Wind Systems AS Bonds					
						2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		103,57G-2,12G	103,53 G	1,66	1,66
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes		107,79G-5,6G	107,42 G	2,38	2,37
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	3,700000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		109,6G-7,72G	109,52 G	4,14	4,14
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	4,599999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		107,68G-5,79G	107,49 G	2,25	2,24
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)					
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	ViacomCBS Inc. Registered Debentures		127,37G-5,09G	127,63 G	4,21	4,21
						5,849999999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		121,2G-17,9G	119,79 G	4,12	4,12
						5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)					

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		100,35G-99,49G	100,48 G	2,54	2,54
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		105,48G-5,9G	104,96 G	2,49	2,48
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		107,06G-11,05G	108,07 G	3,69	3,69
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		108,66G-8,11G	108,48 G	1,84	1,84
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		108,35G-6,24G	108,02 G	2,27	2,27
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		105,55G-5G	108,37 G	6	6
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)		102,15G-94,67G	102,13 G	6,34	6,34
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,6G-2,23G	114,67 G	4,63	4,63
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)		110,12G-8,6G	110,62 G	3,25	3,25
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		107,44G-6,75G	108 G	3,37	3,37
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		100,33G-99,33G	100,47 G	3,97	3,97
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		115,53G-3,69G	115,47 G	0,25	0,25
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,4G-9,48G	111,39 G	0,26	0,26
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		110,02G-8G	110,09 G	2,98	2,98
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)		101,67G-0,28G	101,68 G	2,13	2,13
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)		100,07G-98,906G	100,071 G	6,61	6,61
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,75G-3,49G	105,24 G	0,36	0,36
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		114,49G-1,91G	113,98 G	0,58	0,58
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		94G-3G	94 G	13,26	13,13
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		100,9G-99,44G	101,2 G	4,68	4,68
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)		179,25G-9,78G	178,22 G	3,2	3,2
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	111,75G-0,48G	111,12 G	1,91	1,91
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)		100,33G-99,39G	100,33 G	3,04	3,03
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		109,99G-9,09G	109,51 G	1,5	1,5
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		123,74G-4,13G	120,01 G	2,46	2,46
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		102,7G-1,8G	102,64 G	1,42	1,42
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)		107,63G-5,87G	107,44 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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.)		105,17G-4,2G	105,75 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)		100,83G-99,29G	100,79 G	1,34	1,34
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		109,65G-7,8G	109,79 G	0,59	0,59
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		103,92G-2,22G	104,06 G	0,52	0,52
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)		103,87G-1,95G	103,73 G	0,44	0,44
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,37G-98,76G	100,2 G	0,55	0,55
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)		102,19G-0,42G	102,32 G	0,54	0,54
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)		105,17G-3,35G	105,25 G	0,73	0,73
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)		100,91G-97,82G	100,91 G	3,54	3,54
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		101,9G-98,84G	101,69 G	3,73	3,73
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)		100,09G-99,12G	100,29 G	3,11	3,11
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)		112,43G-0,89G	112,46 G	0,47	0,47
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		108,59G-6,84G	108,66 G	0,96	0,96
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		110,09G-9,69G	108,78 G	2,88	2,88
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	102,62G-2,97G	101,49 G	2,87	2,87
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	101,69G-99,87G	101,67 G	0,53	0,53
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,59G-99,2G	100,59 G	1,76	1,76
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	101,89G-0,44G	101,93 G	0,94	0,94
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		106,36G-4,37G	106,41 G	0,47	0,47
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		112,76G-1,66G	112,46 G	0,37	0,37
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,76G-99,75G	100,82 G	0,52	0,52
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		108G-6,66G	108,25 G	0,57	0,57
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		114,06G-2,81G	113,67 G	2,4	2,4
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		105,17G-3,81G	105,31 G	0,45	0,45
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		112,65G-1,43G	112,65 G	0,65	0,65
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		121,58G-19,46G	120,24 G	1,6	1,6
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		105,17G-3,83G	105,09 G	1,83	1,83
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		108,85G-7,36G	108,87 G	0,66	0,66
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		100,25G-98,79G	100,15 G	2,01	2,01
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)		109,23G-7,02G	109,22 G	0,58	0,57
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		138,14G-5,9G	138,5 G	2,88	2,88
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		137,91G-4,58G	135,95 G	3,47	3,47
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		108,34G-6,69G	108,53 G	1,95	1,95
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		112,34G-1,11G	111,96 G	1,89	1,89
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		117,31G-6,39G	116,83 G	2,2	2,2
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		122,63G-1,43G	122,87 G	3,44	3,44
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		128,72G-5,44G	127,58 G	3,81	3,81
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		103,19G-1,21G	103 G	2,02	2,02
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		104,71G-4,03G	104,75 G	1,55	1,55
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		113,83G-2,79G	113,24 G	3,59	3,59

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	19.06.59 19.06.49 17.09.50	19.JD 19.JD 17.MS	A2R3T3 A2R3UT A2R7TQ	US92857WBT62 US92857WBS89 US92857WBU36	Vodafone Group PLC Registered Notes 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		126,24G-2,34G 124,37G-3,84G 113,42G-2,85G	125,55 G 121,85 G 112,84 G	4,03 3,59 3,59	4,03 3,59 3,59
Euro US\$ Euro	1.000 1.000 1.000	03.01.79 03.10.78 03.10.78	03.01. 03.10. 03.10.	A2RSG2 A2RSG3 A2RSG5	XS1888179477 XS1888180640 XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		103,11G-1,83G 108,92G-7,2G 111,51G-0,3G	103,6 G 108,87 G 112,01 G	3,03 5,81 3,76	3,03 5,81 3,76
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		103,17G-2,17G	101 G	3,42	3,42
Euro Euro Euro	500 500 500	27.09.24 14.10.21 10.04.26	27.09. 14.10. 10.04.	A19PQR A1ZQ4U A2R0KA	AT0000A1Y3P7 AT0000A19S18 AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		103,51G-2,2G 102,81G-1,37G 104,6G-2,43G	103,41 G 102,89 G 104,6 G	0,88 1,37 1,33	0,88 1,37 1,33
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		103,64G-2,11G	103,71 G	2,44	2,44
Euro Euro Euro	100.000 100.000 100.000	15.06.21 08.12.21 01.08.22	15.MJSD 10.MJSD 02.FMAN	A1X3P0 A1X3P4 A1X3P6	XS1734547919 XS1830992563 XS1944384350	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)		99,88G-8,71G 100,251G-99,07G 101,74G-0,59G	99,85 G 100,235 G 101,85 G	0,05 0,62 0,83	0,05 0,62 0,82
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000	15.06.23 15.12.25 08.09.21 10.06.24 01.08.22 31.07.26 05.07.22	15.06. 15.12. 08.09. 10.06. 01.08. 31.07. 05.07.	A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3P7 A1X3P9 A1X3QA	XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS1944388856 XS1944390597 XS2023306140	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)		100,52G-99,06G 102,99G-1,06G 100,47G-99,31G 102,59G-0,66G 101,93G-0,6G 109,17G-7,51G 100,28G-99,09G	100,72 G 102,64 G 100,52 G 102,36 G 102,16 G 109,41 G 100,21 G	1,04 1,06 1,09 1,09 0,99 1,27 0,75	1,04 1,06 1,09 1,09 0,99 1,27 0,75
Euro Euro	100.000 100.000	15.02.21 16.07.20	15.FMAN 16.JAJO	A2LQ6D A2NF0U	XS1952701982 XS1856798027	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)		100,25G-99,26G 99,94G-8,94G	100,28 G 100,041 G	0,78 3,09	0,78 0,78
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.21 16.10.20 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 12.04.21 12.04.23	14.10. 16.10. 16.10. 16.10. 01.04. 01.10. 01.10. 12.04. 12.04.	780516 A2LQ6A A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQJ0 A2LQJ1	XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS1806453814 XS1806457211	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)		100,55G-99,2G 100,09G-99,05G 102,86G-1,41G 108,06G-7,75G 100,52G-99,29G 102,97G-3,48-1,57G 108,52G-6,43G 100,25G-98,98G 101,29G-99,72G	100,69 G 100,07 G 103,07 G 108,36 G 100,53 G 103,3 G 108,59 G 100,13 G 101,24 G	1,26 0,5 0,97 1,03 0,97 1,14 1,35 0,76 0,97	1,26 0,5 0,97 1,03 0,97 1,14 1,35 0,76 0,97
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,46G-99,46G	100,46 G	4,94	4,85

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		104,83G-3,68G	104,9 G	2	2
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,83G-0,84G	101,88 G	2,48	2,48
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		103,12G-2,1G	103,27 G	1,92	1,92
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	100,4G-99,43G	100,34 G	2,03	2,03
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	102,68G-1,59G	102,52 G	1,92	1,92
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213	1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)		99,96G-9,03G	100,02 G	3,48	3,48
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		101,42G-0,23G	101,3 G	1,65	1,65
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,57G-99,49G	100,51 G	2,48	2,48
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		100,94G-99,92G	100,91 G	2,91	2,9
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		101,82G-0,67G	101,72 G	1,96	1,96
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		100,85G-99,73G	100,65 G	1,93	1,93
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		102,21G-1,03G	102,17 G	2,1	2,1
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		100,18G-99,37G	100,667 G	3,25	3,25
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,36G-99,08G	100,39 G	3,92	3,9
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		100,11G-99,13G	100,22 G	4,81	4,81
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		101,52G-0,55G	101,49 G	2,15	2,14
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		101,94G-1,58G	102,49 G	2,07	2,07
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		104,34G-3,07G	103,91 G	2,15	2,15
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		106,18G-4,5G	106,17 G	2,47	2,47
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		105,68G-4,4G	105,12 G	2,48	2,48
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		101,49G-0,59G	101,6 G	3	2,99
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,98G-3,12G	104,07 G	2,1	2,1
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		108,95G-7,96G	108,68 G	2	2
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		113,35G-2,34G	113,42 G	2,31	2,31
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		116,69G-5,1G	116,1 G	2,8	2,8
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)		101,55G-0,99G	102,37 G	0,93	0,93
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		100,96G-0G	101,08 G	4,03	3,99
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.)		103,341G-1,044G	103,7 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.)		110,4G-7,438G	111,042 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.)		101,74G-99,36G	101,65 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.)		104,27G-2,23G	105,61 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.)		109,06G-7,38G	109,59 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.)		102,46G-1,28G	102,67 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.)		110,41G-7,15G	110,33 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.)		100,64G-99,3G	101,1 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		101,54G-1-0,5-99,9-9,88G	102,31 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)		119,05G-7,35G	119,49 G	1,8	1,79
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		101,67G-0,69G	101,91 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	Volkswagen International Finance N.V. Medium - Term Notes 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		103,34G-1,56G	103,56 G	1,45	1,45
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,11G-99,61G	101,28 G	1,01	1,01
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)		100,17G-98,99G	100,26 G	1,01	1,01
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		102,04G-0,67G	102,24 G	0,93	0,93
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		106,12G-4,32G	106,23 G	1,23	1,23
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		111,91G-0,14G	112,28 G	1,23	1,23
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		117,6G-5,28G	118 G	1,68	1,68
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		131,73G-0,42G	132,6 G	2,13	2,13
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)		99,76G-8,74G	99,91 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)		99,528G-8,487G	99,548 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)		103,03G-1,81G	103,08 G	1,23	1,23
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,32G-99,08G	100,25 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)		104,86G-3,44G	105,08 G	0,97	0,97
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,42G-5,97G	107,21 G	1,03	1,03
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		102,51G-0,86G	102,58 G	1,19	1,19
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,88G-8,88G	100,07 G	0,51	0,51
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,61G-0,13G	101,87 G	1,09	1,09
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,11G-98,7G	100,04 G	0,51	0,51
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,46G-99,91G	101,51 G	1,03	1,03
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		104,25G-2,31G	104,11 G	1,18	1,18
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,09G-98,67G	100,07 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)		103,87G-2,31G	104,13 G	1,12	1,12
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)		101,79G-99,79G	101,79 G	2,55	2,55
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)		102,29G-1,27G	102,58 G	2,17	2,17
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,96G-0,92G	101,91 G	2,02	2,02
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	101,07G-98,78G	101,63 G	2,27	2,27
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)		100,01G-98,76G	100,17 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)		100,16G-99,61G	100,16 G	4,22	4,22
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)		109,88G-8,56G	109,57 G	4,44	4,44
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)		99,55G-8,55G	99,55 G	2,12	2,12
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	99,93G-8,46G	99,91 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	101,56G-0,54G	101,61 G	0,63	0,63
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	106,16G-4,17G	106,04 G	0,81	0,81
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)		105,33G-2,87G	104,85 G	0,63	0,63
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)		101,17G-99,82G	101,2 G	1,86	1,86
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)		108,07G-6,05G	107,92 G	0,62	0,62
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)		101,33G-99,76G	101,38 G	0,88	0,88
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)		108,35G-5,77G	108,03 G	0,88	0,88
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	103,99G-1,77G	103,96 G	0,79	0,79
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	101,9G-99,89G	101,87 G	0,78	0,78
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	106,12G-3,87G	106,16 G	0,98	0,98
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	106,01G-4,04G	105,97 G	0,81	0,81
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	113,89G-0,11G	111,33 G	1,06	1,06
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	122,86G-16,2G	118,01 G	1,7	1,7
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)		105,76G-4,36G	105,79 G	0,83	0,83
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)		104,81G-3,28G	104,79 G	0,7	0,7
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)		99,796G-8,788G	99,951 G	1,76	1,76
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)		106,42G-4,43G	106,43 G	0,61	0,61
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	98,42G-6,3G	98,09 G	0,91	0,91
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	99,11G-6,52G	98,26 G	1,39	1,39
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,97G-8,21G	99,99 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)		99,82G-7,75G	99,73 G	0,93	0,93
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)		100,27G-98,82G	99,9 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	107,4G-5,57G	107,24 G	0,73	0,73
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.)		105,4G-4,01G	105,4 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		105,29G-3,24G	105,28 G	2,06	2,06
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		102,1G-0,2G	102,09 G	3,06	3,06
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	108,8G-4,96G	108,89 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)		100,23G-99,18G 102,18G-0,99G	100,18 G 102,09 G	4,32 2,22	4,32 2,21
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		98,26G-6,63G	98,9 G	3,46	3,46
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)		108,795G-7,795G	108,785 G	2,37	2,37
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)		105,39G-3,87G	103,88 G	4,18	4,18
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)		104,06G-2,65G	104,05 G	1,7	1,7
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)		104,65G-1,51G	104,78 G	4,6	4,6

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		99,94G-8,95G	99,69 G	3,03	3,02
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)		143,64G-3,05G	141,72 G	2,01	2,01
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		159,26G-9,44G	156,79 G	2,34	2,34
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		157,19G-6,07G	154,66 G	2,39	2,39
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		125,36G-5,62G	123,5 G	2,25	2,25
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		131,44G-1G	128,41 G	2,53	2,53
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		111,67G-0,57G	111,29 G	1,47	1,47
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		115,83G-5,14G	115,02 G	1,74	1,74
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,47G-99,53G	100,48 G	4,56	4,49
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,56G-1,92G	102,51 G	1,62	1,61
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		107,16G-6,26G	107,26 G	1,45	1,45
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		103,34G-2,78G	103,02 G	1,33	1,33
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		106,67G-5,74G	106,28 G	1,4	1,4
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		123,77G-4,13G	120,59 G	2,44	2,44
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,27G-99,3G	100,22 G	2,85	2,84
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,06G-0,34G	101,36 G	2,71	2,7
Euro	1.000	21.09.29	21.09.	A1AMPJ	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		143,9G-1,48G	143,26 G	0,42	0,42
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,69G-99,89G	100,66 G	3,99	3,94
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		152,84G-47,65G	147,51 G	2,68	2,68
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		104,27G-3,14G	104,16 G	1,51	1,51
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		103,66G-2,29G	103,76 G	0,78	0,78
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		114,93G-3,28G	115,03 G	0,34	0,34
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP50	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		108,66G-7,9G	108,25 G	1,33	1,33
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		106,95G-5,92G	106,87 G	1,44	1,44
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		113,88G-2,71G	112,99 G	1,77	1,77
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		110,28G-9,28G	109,89 G	1,51	1,51
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		107,29G-5,84G	106,02 G	1,72	1,72
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		111,63G-1,58G	109,26 G	2,41	2,41
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		96,3G-4,8G	97,3 G	8,35	8,33
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)		103,32G-5,89G	100,82 G	4,51	4,51
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)		106,15G-5,14G	108,88 G	3	3
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		107,57G-5,07G	108,33 G	2,64	2,64
US\$	1.000	01.06.24	01.JD	A1VFXJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		104,86G-3,23G	105,15 G	2,75	2,75
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		105,8G-3,09G	106,01 G	2,99	2,99
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		104,74G-3,81G	105,28 G	0,84	0,84
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)		100,28G-99,28G	100,28 G	0,47	0,47
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,101%, zinsv. v. 31.01.20-29.04.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,15G-99,06G	100,25 G	0,2	0,2
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		109,89G-8,6G	109,93 G	2,44	2,44
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		99,93G-8,92G	99,92 G	4,88	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		106,52G-6,06G	105,8 G	2,25	2,25
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)		101,13G-99,98G	101,06 G	3,05	3,04

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.03.21 24.01.23	06.MJSD 24.JAJO	A18YN7 A19B7U	US949746RT05 US949746SL69	Wells Fargo & Co. Floating Rate Notes 2,59375%, zinsv. v. 04.03.20-03.06.20, 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)		100,94G-99,9G 100,95G-99,66G	100,98 G 100,8 G	2,72 3,07	2,72 3,07
A\$ A\$ A\$ Euro US\$ US\$ Euro Euro £ US\$ Euro Euro A\$ Euro £ US\$ Euro Euro A\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000 1.000	27.07.21 27.04.22 27.04.27 24.05.27 22.07.22 08.03.22 16.08.22 12.09.29 01.04.21 02.05.23 03.09.20 27.07.26 02.02.27 22.04.22 01.05.45 02.06.25 12.09.22 04.06.24 27.08.24 29.10.21 19.02.25 26.04.24 25.03.30	27.JJ 27.AO 27.AO 24.05. 22.JJ 08.MS 16.08. 12.MS 01.AO 02.05. 03.09. 27.JJ 02.02. 22.04. 01.MN 02.06. 12.09. 04.06. 27.FA 29.10. 19.FA 26.04. 25.03.	A184JH A19GM9 A19GNA A19HWT A19LXR A1G101 A1G8H2 A1G9CR A1GPAV A1HKDR A1HQUU A1V1PB A1VQFU A1Z0JC A1Z0Y0 A1Z2A2 A1Z6CN A1ZKC8 A1ZNTZ A1ZRPW A1ZWZ9 A2R1B9 A2R8AF	XS1458461883 XS1602312891 XS1602313279 XS1617830721 US95000U2B83 US94974BFC90 XS0817639924 XS0828013838 US94974BEV80 XS0925599556 XS0968433135 XS1458462006 XS1463043973 XS1221677476 US94974BGK08 XS1240964483 XS1288903278 XS1074382893 AU3CB0223519 XS1130067140 US94974BGH78 XS1987097430 XS2056400299	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		102,53G-1,59G 104,31G-3,36G 113,65G-2,48G 107,01G-5,13G 103,11G-2,07G 104,45G-3,46G 106,34G-5,23G 115,43G-4,54G 103,53G-2,7G 106,57G-5,42G 101,08G-0,04G 110,86G-9,7G 103,4G-1,78G 102,47G-1,39G 117,75G-5,75G 106,81G-5,13G 103,66G-2,36G 108,06G-6,23G 113,88G-2,74G 101,87G-0,55G 106,59G-5,25G 101,08G-99,71G 99,34G-7,57G	102,59 G 104,475 G 113,48 G 107,12 G 103,02 G 104,38 G 106,4 G 115,13 G 103,48 G 106,66 G 101,04 G 110,75 G 103,17 G 102,39 G 117,75 G 106,76 G 103,65 G 108,08 G 113,96 G 101,94 G 106,38 G 101,25 G 99,33 G	1,84 1,64 2,12 0,77 1,74 1,74 0,46 1,84 2,02 0,51 2,14 2,08 0,73 1,45 3,03 0,62 0,63 0,55 0,63 1,78 0,78 1,89 0,57 0,88	1,83 1,64 2,12 0,77 1,73 1,74 0,46 1,83 2,02 0,51 2,14 2,08 0,73 1,45 3,03 0,62 0,63 0,55 0,63 1,78 0,78 1,89 0,57 0,88
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	22.04.26 26.07.21 23.10.26 04.03.21 24.01.23	22.AO 26.JJ 23.AO 04.MS 24.JJ	A180JJ A184FS A18784 A18YN6 A19B7T	US949746RW34 US949746SA05 US949746SH57 US949746RS22 US949746SK86	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)		107,13G-4,84G 101,16G-0,15G 107,51G-6,14G 100,6G-99,77G 103,09G-2,12G	106,83 G 101,22 G 107,37 G 100,64 G 103,21 G	2,16 2 2,01 2,76 2,31	2,16 1,99 2,01 2,76 2,31
US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		110,46G-8,74G 140,72G-37,95G	110,18 G 137,92 G	2,12 3,32	2,11 3,32
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	07.12.46 15.08.23 02.11.43 02.17.27 03.06.26	07.JD 15.FA 02.MN 22.JJ 03.JD	A1894Y A1HPYM A1HSJ8 A1Z4CE A1ZKAK	US94974BGU89 US94974BFF55 US94974BFP04 US94974BGL80 US94974BFY11	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)		129,67G-8,59G 108,7G-8,12G 136,39G-4,32G 114,28G-2,61G 111,95G-0,04G	126,83 G 108,54 G 133,34 G 113,48 G 111,36 G	3,18 1,69 3,3 2,44 2,37	3,18 1,69 3,3 2,43 2,37
US\$ US\$	1.000 1.000	27.01.37 25.01.22	27.JJ 25.JJ	A19BZV A19BZX	US94986TK550 US94986TK972	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)		96G-4G 98G-7G	96 G 98 G	3,5 4,74	3,5 4,74
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)		107,38G-6,46G	107,17 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		110,98G-9,81G	110,78 G	2,02	2,02
Euro Euro	100.000 100.000	20.04.23 09.02.27	20.04. 09.02.	A187TE A1ZVT5	FR0013213709 FR0012516417	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,83G-1,6G 112,63G-1,07G	102,81 G 112,48 G	0,48 0,84	0,48 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		99,76G-8,75G	100,49 G	3,08	3,08
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		99,383G-8,121G	99,963 G	3,22	3,22
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		106,87G-5,58G 101,98G-0,67G	106,84 G 102,06 G	0,4 0,82	0,4 0,82
A\$ A\$	100 100	16.10.23 21.10.26	16.AO 21.AO	A0UJTG A19JPW	AU300WT60390 AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		118,74G-7,88G 112,89G-2,04G	118,8 G 112,84 G	0,94 1,11	0,94 1,11
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)		114G-3,33G	113,92 G	1,17	1,17
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)		104,8G-2,01G	104,48 G	4,41	4,41
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)		86G-5G	86 G	6,8	6,79
US\$ US\$	1.000 1.000	17.11.36 10.01.25	17.MN 10.JJ	A0LNK5 A2SA03	US959802AH24 US959802AY56	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		120,67G-17,39G 103,4G-2,83G	118,94 G 102,46 G	4,74 2,24	4,74 2,24
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)		101,5G-98,96G	101,56 G	1,75	1,75
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)		100,17G-99,18G	100,2 G	2,74	2,74
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,15G-99,17G	100,19 G	0,13	0,13
US\$ US\$	1.000 1.000	28.06.22 26.02.24	28.MJSD 28.FMAN	A19KKV A2RYB7	US961214DR19 US961214EB57	Westpac Banking Corp. Floating Rate Notes 2,6705000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22) 2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,64G-99,69G 100,68G-99,68G	100,7 G 100,72 G	2,84 2,53	2,84 2,53
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	17.05.24 17.05.32 16.01.25 22.07.21 24.03.21 14.01.22	17.05. 17.05. 16.01. 22.07. 24.03. 14.01.	A19HM1 A19HM5 A19UNV A1Z4FG A1ZEWY A1ZUTQ	XS1615085781 XS1615085864 XS1748436190 XS1263878818 XS1047122665 XS1167295804	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		103,51G-2,58G 116,96G-5,91G 103,81 G 101,61G-0,57G 102,03G-0,99G 101,915G-0,9G	103,51 G 116,91 G 103,81 G 101,64 G 102,03 G 101,92 G	0,06	0,06 0,33 0,54 0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
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)		104,67G-3,4G	104,66 G	0,39	0,39
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,72G-99,57G	100,7 G	0,48	0,48
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		100,87G-99,86G	100,89 G	1,03	1,03
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		106,91G-5,23G	106,54 G	0,41	0,41
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,86G-1,34G	102,61 G	0,34	0,34
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,17G-3,17G	104,16 G	1,85	1,85
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,88G-3,87G	104,94 G	1,64	1,63
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)		101,25G-0,3G	101,09 G	1,85	1,85
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		108,01G-6,05G	107,02 G	1,82	1,82
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		111,52G-0,02G	110,06 G	1,83	1,83
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		101,15G-0,44G	101,19 G	2,15	2,15
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		100,2G-99,22G	100,25 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)		107,21G-6,43G	106,85 G	1,62	1,62
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		104,38G-3,37G	104,12 G	1,64	1,64
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)		120,24G-0,11G	117,58 G	3,06	3,06
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)		111,13G-0,04G	110,24 G	3,31	3,31
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)		110,79G-0,34G	110,08 G	3,23	3,23
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)		100,67G-99,66G	100,69 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)		101,35G-0,4G	101,41 G	0,06	0,06
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)		105,84G-4,84G	106,525 G	1,74	1,74
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		101,21G-99,84G	101,19 G	0,34	0,34
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)		109,79G-7,89G	109,51 G	3,07	3,07
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)		99,887G-8,722G	99,896 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)		104,11G-2,78G	104,11 G	0,73	0,73
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-0G	112,4 G	1,99	1,99
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		105,72G-4,45G	105,6 G	0,9	0,9
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		100,19G-99,2G	100,26 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.)		103,29G-1,57G	102,82 G		

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										ISMA	B/F
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		107,85G-6,35G	107,73 G	0,58	0,58
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		100,84G-99,36G	100,47 G	0,64	0,64
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			101,11G-99,66G	100,89 G	0,9	0,9
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			101,1G-99,24G	101,15 G	1,43	1,43
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			104,39G-2,36G	103,89 G	1,6	1,6
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		90,5G-89,76G	90,68 G	1,11	1,11
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		106,08G-5,04G	106,1 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121			100,47G-99,47G	100,48 G	2,74	2,74
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			109,03G-8,03G	109,17 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)		100,3G-99,31G	100,47 G	4,46	4,46
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		102,31G-1,35G	102,74 G	3,84	3,84
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)		109,03G-7,89G	109,14 G	0,26	0,26
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) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		109,77G-8,72G	110,08 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			110,13G-9,05G	110,31 G	0,31	0,31
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)		105,77G-4,6G	105,69 G	1,7	1,7
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)		99,58G-8,48G	99,93 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)		107,89G-6,73G	107,79 G	1,13	1,13
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) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		102,19G-0,76G	102,13 G	1,25	1,25
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			109,38G-7,77G	109,33 G	0,93	0,93
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)		110,43G-8,96G	110,4 G	0,54	0,54
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)		107,9G-6,08G	107,88 G	0,99	0,99
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)		110,18G-8,49G	110,34 G	0,91	0,91
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	105,25G-3,77G	105,23 G	0,27	0,27

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 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		102,45G-0,9G	102,39 G	0,59	0,59
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)		100,1G-99,1G	100,28 G	3,48	3,48
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		112,41G-1,33G	113 G	4,47	4,47
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		102,62G-1,75G	102,52 G	1,72	1,72
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44			107,65G-6,48G	108,74 G	2,32	2,32
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			114,87G-4,38G	112,85 G	2,11	2,11
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		102,4G-1,04G	102,29 G	3,79	3,79
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			106,12G-6,74G	106,51 G	6,25	6,25
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			101,31G-99,74G	100,22 G	3,9	3,9
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40			99,69G-8,71G	99,82 G	5,62	5,62
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			95,76G-3,67G	95,52 G	5,5	5,5
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)		110,53G-8,62G	111,14 G	2,79	2,79
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	100,02G-98,98G	100 G	17,92	16,82
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,06G-1,06G	102,1 G	0,4	0,4
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,24G-99,24G	100,24 G	1	1
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			103,01G-2,02G	103,06 G		
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)		102,85G-1,62G	102,83 G	0,44	0,44
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		80,93G-77,22G	81,84 G	11,97	11,95
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			73,21G-0,26G	74,07 G	10,51	10,51
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			85,9G-2,26G	86,62 G	13,64	13,59
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			90,28G-86,57G	90,75 G	13,54	13,53
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		111,9G-0,73G	111,66 G	0,38	0,38
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			114,76G-2,76G	114,87 G	0,42	0,42
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		100,07G-98,97G	100,09 G	7,69	7,48
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)		101,53G-99,44G	101,91 G	3,07	3,07
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)		105,99G-4,33G	106,29 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2020	Einheitspreis 05.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.04.25 29.04.22	29.AO 29.AO	A1Z0X8 A1Z0X9	USU98737AC03 USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		105,3G-4,3G 103,02G-0,52G	105,55 G 103,14 G	3,86 4,29	3,85 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		102,48G-0,98G	103,01 G	4,13	4,12
Euro Euro US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 01.04.22 01.04.22 15.11.27	13.12. 13.12. 01.AO 15.FA 01.AO 01.AO 15.11.	A1899T A1899U A1ZYN2 A1ZYN3 A1ZYNA A1ZYNQ A2SADH	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAL67 US98956PAK84 XS2079105891	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		103,94G-2,18G 111,09G-9,43G 107,76G-6,49G 115,85G-6,74G 102,92G-2,42G 100,059G-99,011G 102,69G-1,14G	103,65 G 111,22 G 107,52 G 115,2 G 103,29 G 100,021 G 102,58 G	0,61 0,98 2,2 3,49 1,95 5,39 1,01	0,61 0,98 2,2 3,48 1,95 5,39 1,01
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)		116,24G-5,08G	115,32 G	1,96	1,96
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,21G-3,09G	104,27 G	2,16	2,16
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)		100,01G-99,01G	100,02 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	112,95G-1,24G	112,65 G	0,98	0,98

Bekanntmachungen

Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

ADV.BITCOIN TECH.AG O.N.
ISIN: DE000A2YPJ22

Datum/Zeit: 04.03.2020/12:26:02

Kurs/Kurszusatz/ALT: 3 EB
Umsatz/ALT: 102

Kurs/Kurszusatz/NEU: 3 _BT
Umsatz/NEU: 0

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. März 2020

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
28.02.20	30.12.00	A1MECS	DE000A1MECS1	Invesco Physical Markets PLC	Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold	05.03.20	10.03.20	A19EEU	US2027A1JH15	Commonwealth Bank of Australia	2,25% DL-Med.-T.Bk Nts 2017(20)Reg.S
28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)	05.03.20	10.03.20	A0Z1QH	DE000A0Z1QH4	Hessen, Land	3,5% Schatzanw.v.2010(20)Ser.1005
28.02.20	04.03.20	A19EBA	US25468PDP80	TWDC Enterprises 18 Corp.	1,95% DL-Medium-Term Nts 2017(17/20)	05.03.20	30.09.24	A255DS	XS2082471587	Nidda Healthcare Holding GmbH	3,5% Anleihe v.19(19/24) Reg.S
28.02.20	04.03.20	A19EBC	US25468PDR47	TWDC Enterprises 18 Corp.	2,03013% DL-FLR Med.-Term Nts 2017(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)
28.02.20	16.08.21	A194X7	US913017CZ02	United Technologies Corp.	2,34175% DL-FLR Notes 2018(19/21)	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	1,5% EO-Medium-Term Notes 2012(20)
02.03.20	05.03.20	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB)	6,25% AD-Bonds 2010(20)	06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)
02.03.20	05.03.20	BA0AE1	AU3CB0223675	Bank of America Corp.	4,25% AD-Medium-Term Notes 2014(20)	06.03.20		605800	DE0006058001	Einbecker Brauhaus AG	Einbecker Brauhaus AG, Inhaber-Aktien o.N.
02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)	06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)
02.03.20		A0LGQR	GB00B1L8B624	EI Group PLC	EI Group PLC, Registered Shares LS -,025	06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(20)
02.03.20		A2DQ74	US36555P1075	Ingersoll-Rand Inc.	Gardner Denver Holdings Inc. Registered Shares DL -,01	06.03.20	11.03.20	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken	2,3% DL-Notes 2017(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	A19XXG	US032654AQ85	Analog Devices Inc.	2,85% DL-Notes 2018(18/20)
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	A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S
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	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-Medium-Term Notes 2015(20)
03.03.20	06.03.20	A19D5C	XS1574051105	Bank of England [The Governor and Company of the]	1,75% DL-Med.-Term Nts 2017(20)Reg.S	09.03.20	12.03.20	A1ZYNY	XS1202091325	Nordea Bank Abp	3,141% SK-FLR M.-T. Nts 2015(20/Und.)
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)	09.03.20	12.03.20	A1G1SB	XS0753149144	Telefonica Emisiones S.A.U.	5,597% LS-Medium-Term Notes 2012(20)
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)	09.03.20	12.03.20	A1HQ2G	XS0972588643	Telefónica Europe B.V.	7,625% EO-FLR Securit. 2013(21/Und.)
03.03.20	01.11.21	A1GWWQ	US459200HA23	International Business Machines Corp.	2,9% DL-Notes 2011(11/21)	09.03.20	12.03.20	A1ZYJU	US89236TCF03	Toyota Motor Credit Corp.	2,15% DL-Medium-Term Nts 2015(15/20)
03.03.20		A1100K	GB00BKCX5CN86	Just-Eat PLC	Just-Eat PLC, Registered Shares LS -,01	09.03.20	12.03.20	A1ZYJV	US89236TCG85	Toyota Motor Credit Corp.	2,25725% DL-FLR Med.-Term Nts 2015(20)
03.03.20		ETF701	DE000ETF7011	Lyxor Funds Solutions S.A.	Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I	09.03.20	12.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)
03.03.20	06.03.20	A1VJTD	US571748AY80	Marsh & McLennan Cos. Inc.	2,35% DL-Notes 2015(15/20)	09.03.20	12.03.20	A1AWGV	CH0112272783	Zürcher Kantonalbank	2,125% SF-Anl. 2010(20)
03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)	10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)
03.03.20	06.03.20	A19D47	US961214DJ92	Westpac Banking Corp.	2,15% DL-Notes 2017(20)	10.03.20	13.03.20	A19EQY	US247361ZK72	Delta Air Lines Inc.	2,875% DL-Notes 2017(17/20)
03.03.20	06.03.20	A19D48	US961214DL49	Westpac Banking Corp.	2,31713% DL-FLR Notes 2017(20)	11.03.20	16.03.20	A19EP3	US00828ECA55	African Development Bank	1,875% DL-Medium-Term Notes 2017(20)
04.03.20	15.02.25	A1ZVWA	XS1117300241	Altice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S	11.03.20	16.03.20	A1ZYHH	XS1202664386	Allied Irish Banks PLC	1,375% EO-Medium-Term Notes 2015(20)
04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)	11.03.20	15.03.20	A1GJ46	US02005NAE04	Ally Financial Inc.	8% DL-Notes 2010(20)
04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)	11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)
04.03.20	07.03.20	A1ZFJZ	XS1051861851	European Investment Bank (EIB)	2,25% LS-Medium-Term Notes 2014(20)	11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(20)
04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)	11.03.20	16.03.20	A1HFSV	US29874QCH56	European Bank for Reconstruction and Development	1,5% DL-Medium-Term Notes 2013(20)
04.03.20	09.03.20	A1AULQ	XS0493540297	Libanon, Republik	6,375% DL-Medium-Term Notes 2010(20)	11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)
04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)	11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)
04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)	11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)
04.03.20	09.03.20	A1AUFG	US836205AN45	South Africa, Republic of	5,5% DL-Bonds 2010(20)	11.03.20	16.03.20	A1ZYNR	US44987DAC02	ING Bank N.V.	2,45% DL-Med.-Term Nts 2015(20)Reg.S
05.03.20	10.03.20	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia	2,3405% DL-FLR Med.-T.Nts 17(20) Reg.S	11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)
						11.03.20	07.06.21	A1HLOV	XS0942100388	Nasdaq Inc.	3,875% EO-Notes 2013(13/21)

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	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	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
11.03.20	16.03.20	A182MW	US80283LAN38	Santander UK PLC	2,375% DL-Notes 2015(20)	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	A19ELM	USN82008AP33	Siemens Financieringsmaatschappij N.V.	2,2% DL-Notes 2017(17/20) Reg.S	18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)
11.03.20	16.03.20	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V.	2,23363% DL-FLR Notes 2017(20) Reg.S	18.03.20	23.03.20	RLP088	DE000RLP0884	Rheinland-Pfalz, Land Landessch.v.2017 (2020)	Rheinland-Pfalz, Land Landessch.v.2017 (2020)
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	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)
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	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(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	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)
12.03.20	17.03.20	A1ZYVU	XS1203975088	Kommunalbanken AS	1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S	19.03.20	24.03.20	105337	DE0001053379	Bayern, Freistaat	3,25% Schatzanw.v.2010(2020) Ser.118
12.03.20	17.03.20	A1ZYS1	US53944VAE92	Lloyds Bank PLC	2,4% DL-Notes 2015(20)	19.03.20	24.03.20	A1ZY0S	XS1207311652	BNG Bank N.V.	1,75% DL-Med.-Term Nts 2015(20)Reg.S
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	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)
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	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)
13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)	19.03.20	24.03.20	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S
13.03.20	18.03.20	A1R052	DE000A1R0527	Deutsche Pfandbriefbank AG	1,5% MTN-HPF Reihe 15196 v.13(20)	20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)
11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
13.03.20	18.03.20	A1AUXA	XS0495946070	Israel, Staat	4,625% EO-Medium-Term Notes 2010(20)	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	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S	23.03.20	26.03.20	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd.	2,4% DL-Notes 2015(20) Reg.S
13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(20)	23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)
13.03.20	18.03.20	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC	2,25% DL-Notes 2012(12/20)	23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)
13.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(20)	23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)
16.03.20	19.03.20	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(20)	23.03.20	26.03.20	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch]	2,35% DL-Med.-Term Dep. Nts 2015(20)
16.03.20	19.03.20	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(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
16.03.20	19.03.20	A1ZYLN	XS1204255522	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2015(20)	25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)
16.03.20	19.03.20	A1HHM8	XS0906117980	Energa Finance AB	3,25% EO-Medium-Term Notes 2013(20)	25.03.20	25.03.20	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20/UND.)Reg.S
16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S	25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)
16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)	25.03.20	30.03.20	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)
16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)	25.03.20	30.03.20	A19X1W	XS1366786983	United Technologies Corp.	1,125% EO-Notes 2016(16/21)
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)	25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)
17.03.20	20.03.20	A1ZYTJ	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)	25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)
17.03.20	20.03.20	A1HHG4	XS0906946008	Gaz Capital S.A.	3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S	25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)
17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)	26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)
18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)	26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(20)
18.03.20	23.03.20	A1HE4D	US045167CF88	Asian Development Bank (ADB)	1,375% DL-Medium-Term Notes 2013(20)	26.03.20	31.03.20	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)
18.03.20	23.03.20	A19EY9	US29874QDB77	European Bank for Reconstruction and Development	1,92775% DL-FLR Med.-Term Nts 2017(20)	26.03.20	31.03.20	A1AVMB	XS0498952679	Bahrain, Königreich	5,5% DL-Bonds 2010(20) Reg.S
18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)	26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfbrief MTN 03/20 v10(20)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.03.20	31.03.20	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)						
26.03.20		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)						
26.03.20	31.03.20	TS5C3B	XS1649889885	Timberland Securities Investment PLC	6,75% EO-Notes 2017(18/20)						
27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)						
27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)						
27.03.20	01.04.20	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V						
27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)						
27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)						
27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)						
27.03.20	01.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)						
01.04.20		A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)						
08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)						
14.04.20	17.04.20	A19GDM	US89236TDV44	Toyota Motor Credit Corp.	2,09613% DL-FLR Med.-Term Nts 2017(20)						

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
Allied Healthcare Products Inc.	549300JCNCTXXAG8MR63	A2DHZS	US0192222075	2 Stück	Allied Healthcare Products Inc Registered Shares DL -,01	1		ICF	05.03.20	
Applied DNA Sciences Inc.	549300PCOT1RLQ23DL21	A2PUTA	US03815U3005	3.485.000 Stück	Applied DNA Sciences Inc. Registered Shares DL-,0001	1		ICF	05.03.20	
BlackRock TCP Capital Corp.	549300JU1XG1HF56J989	A2N4AB	US09259E1082	58.766.000 Stück	BlackRock TCP Capital Corp. Registered Shares DL -,001	1		ICF	05.03.20	
Brainstorm Cell Therapeutics Inc.	529900ULKWCLO3ZHXL41	A12BXW	US10501E2019	23.753.000 Stück	BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001	1		ICF	05.03.20	
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	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A2LQKJ	DE000A2LQKJ7	50.000.000 Euro	Kreissparkasse Köln Inh.Schv. Serie 494 v.2020(30)	100.000	11.03.30	ICF	11.03.20	
Nacon S.A.	969500A4R8HLXMZQDT80	A2P0XB	FR0013482791		Nacon S.A. Act.Port. EO1	1		ICF	05.03.20	
OpGen Inc.	549300ZOCQGHZ50BYX61	A2PQ6B	US68373L3078	5.582.000 Stück	OpGen Inc. Registered Shares DL -,01	1		ICF	05.03.20	
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	
Telaria Inc.	549300U07YJMMR1AFI64	A2DX83	US8791811057	55.038.000 Stück	Telaria Inc. Registered Shares DL -,0001	1		ICF	02.03.20	
Theralase Technologies Inc.	529900NI3Y8GLE2IBF28	A0DLB7	CA88337V1004	146.775.375 Stück	Theralase Technologies Inc. Registered Shares o.N.	1		ICF	05.03.20	
Theravance Biopharma Inc.	5493007VTSXP4Z6MIW52	A1137V	KYG8807B1068	56.762.000 Stück	Theravance Biopharma Inc. Registered Shares o.N.	1		ICF	05.03.20	
Twist Bioscience Corp.	549300T23BL59LCOH584	A2N7L2	US90184D1000	32.873.000 Stück	Twist Bioscience Corp. Registered Shares DL-,00001	1		ICF	05.03.20	

Geschäftsführung der Börse Düsseldorf
06.03.2020

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. Ingersoll-Rand Inc.	529900MIHK0WM0M21X51 5299004C02FMZCUOIR50	CA69480L1076 US36555P1075	A2JSSL A2DQ74	CA0976921076 US45687V1061	A2P03V A2P070	28.02.20 03.03.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2P03V	CA0976921076	Bolt Metals Corp.	Bolt Metals Corp. Registered Shares o.N.	05.03.20 17:24	06.03.20 08:08	analog Heimatmarkt
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	03.03.20 10:03	05.03.20 08:22	analog Heimatmarkt
A2PA4W	CA89356V1040	Transcanna Holding Inc.	Transcanna Holding Inc. Registered Shares o.N.	03.03.20 09:26	05.03.20 08:00	analog Heimatboerse
A2DKCH	NL0012169213	Qiagen N.V.	Qiagen N.V. Aandelen op naam EO -,01	03.03.20 08:00	03.03.20 09:00	analog Börse Frankfurt
A2DQ74	US36555P1075	Ingersoll-Rand Inc.	Gardner Denver Holdings Inc. Registered Shares DL -,01	02.03.20 14:23	02.03.20 20:00	Kapitalmaßnahme
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
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	03.03.20 13:12	analog Heimatmarkt
896435	AU000000QAN2	Qantas Airways Ltd.	Qantas Airways Ltd. Registered Shares o.N.	28.02.20 10:01	04.03.20 14:07	analog Heimatmarkt
A0DPJ5	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	28.02.20 07:40	02.03.20 08:00	Analog Heimatboerse
A0F610	AU000000FML4	Focus Minerals Ltd.	Focus Minerals Ltd. Registered Shares o.N.	26.02.20 07:40	28.02.20 07:50	Analog Heimatboerse
861691	HK0004000045	The Wharf [Holdings] Ltd.	Wharf (Holdings) Ltd., The Registered Shares o.N.	24.02.20 17:27	02.03.20 15:23	Analog Heimatboerse
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	21.02.20 10:40	06.03.20 16:47	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

06.03.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 754

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

06.03.2020

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

06.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2AR9A A2PA4W A2DKCH 704230 A2JM2X 896435 A0DPU5 A0F610 861691	AU000000EUR7 CA89356V1040 NL0012169213 DE0007042301 CA08162A1049 AU000000QAN2 AU000000LNG0 AU000000FML4 HK0004000045	European Lithium Ltd. Transcanna Holding Inc. Qiagen N.V. RHÖN-KLINIKUM AG Benchmark Metals Inc. Qantas Airways Ltd. Liquefied Natural Gas Ltd. Focus Minerals Ltd. The Wharf [Holdings] Ltd.	European Lithium Ltd. Registered Shares o.N. Transcanna Holding Inc. Registered Shares o.N. Qiagen N.V. Aandelen op naam EO -,01 RHÖN-KLINIKUM AG Inhaber-Aktien o.N. Benchmark Metals Inc. Registered Shares o.N. Qantas Airways Ltd. Registered Shares o.N. Liquefied Natural Gas Ltd. Registered Shares o.N. Focus Minerals Ltd. Registered Shares o.N. Wharf (Holdings) Ltd., The Registered Shares o.N.	05.03.20 08:22 05.03.20 08:00 03.03.20 09:00 28.02.20 16:00 03.03.20 13:12 04.03.20 14:07 02.03.20 08:00 28.02.20 07:50 02.03.20 15:23	analog Heimatmarkt analog Heimatboerse analog Börse Frankfurt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
06.03.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzung der Handelsgarantien Quotrix - Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>06.03.2020 BE6295391914 AB INBEV 17-25 MTN 06.03.2020 FR0013241346 Air Liquide Finance EO-Med.-Term 06.03.2020 DE000A19S4T0 Allianz Finance II B.V. EO-FLR M 06.03.2020 US00206RDK59 "AT + T 16/49" 06.03.2020 US00206RDK59 "AT + T 2048" 06.03.2020 XS1788584321 Banco Bilbao Vizcaya Argent. EO- 06.03.2020 XS1876076040 BCO DE SABADELL 18/24 MTN 06.03.2020 US0758871091 Becton, Dickinson & Co. 06.03.2020 XS1626933102 BNP PARIBAS 17/24 FLR MTN 06.03.2020 CA110709DK55 BRIT. COL.PROV.2023 06.03.2020 FR0011213453 Caisse Refinancement l Habitat 3 06.03.2020 AU000000CTX1 Caltex Australia Ltd. 06.03.2020 CA1363751027 Canadian National Railway Co. 06.03.2020 FR0011215508 Casino,Guichard-Perrachon S.A. 3 06.03.2020 FR0011765825 CASINO, GUICHARD-PERRACHON S.A. E 06.03.2020 US14913Q2N89 CATERP. FIN.SER. 2021 MTN 06.03.2020 US172967KJ96 CITIGROUP INC. 2026 06.03.2020 US12572Q1058 CME Group Inc. 06.03.2020 US12621E1038 CNO Financial Group Inc. 06.03.2020 XS1955024986 COCA-COLA CO 19/31 06.03.2020 XS1574672397 Coca-Cola Co., The EO-Notes 2017 06.03.2020 XS1197832915 COCA-COLA CO/THE 03/09/23 06.03.2020 XS1197833053 COCA-COLA CO/THE 03/09/27 06.03.2020 XS1197833137 COCA-COLA CO/THE 03/09/35 06.03.2020 US1985161066 Columbia Sportswear Co. 06.03.2020 XS1789454326 Commonwealth Bank of Australia E 06.03.2020 CA22163N1069 Cott Corp. 06.03.2020 CH0406415270 CRED.SUISSE GRP 18-24 FLR 06.03.2020 US126650CV07 CVS HEALTH 18/23 06.03.2020 DE000A1R0691 Daimler AG 2,375 % Medium Term N 06.03.2020 DE000A2AAL31 Daimler AG Medium Term Notes v.1 06.03.2020 US244199BG97 DEERE + CO 19/49 06.03.2020 US24422ETV10 DEERE -JOHN- CAP. 2022 G 06.03.2020 US24665A1034 Delek US Holdings Inc. 06.03.2020 XS0753143709 Deutsche Bahn Finance GmbH EO-Me 06.03.2020 DE000DL19TX8 Deutsche Bank AG FLR-MTN v.17(20 06.03.2020 DE000A2G9LL1 Deutsche Industrie REIT-AG 06.03.2020 XS0982708686 DISCOVERY COMMUNICATIONS LLC EO- 06.03.2020 US278642AN33 EBAY 16/22 06.03.2020 XS1574041999 EIB EUR.INV.BK 17/22 MTN 06.03.2020 XS1805260483 EIB EUR.INV.BK 18/25 MTN 06.03.2020 CH0024524966 EIDGENOSSENSCHAFT 06-36 06.03.2020 US29874QDH48 EUR. BK REC.DEV. 2023 MTN 06.03.2020 US29874QDA94 EUR. BK REC.DEV.17/22 MTN 06.03.2020 US30212P3038 Expedia Inc. 06.03.2020 XS1959338630 Export Development Canada EO-Med 06.03.2020 XS1767930826 Ford Motor Credit Co. LLC EO-FLR 06.03.2020 US36962G6F61 GENERAL ELECT. 12/22 MTN 06.03.2020 XS1577427526 GOLDMAN S.GRP 17/22 FLR 06.03.2020 DE000HSH3YF5 Hamburg Commercial Bank AG IHS 06.03.2020 CA4436281022 HudBay Minerals Inc.</p>	<p>06.03.2020 XS1576220484 ING GROEP 17/22 MTN 06.03.2020 XS0599993622 Instituto de Credito Oficial 06.03.2020 US24422EUS61 JOHN DEERE C 19/22 FLRMTN 06.03.2020 US24422EUX56 JOHN DEERE C 19/24 MTN 06.03.2020 US24422EUI18 JOHN DEERE C 19/29 MTN 06.03.2020 US46625HRU67 JPMORGAN CHASE 16/21 FLR 06.03.2020 US46647PAC05 JPMORGAN CHASE 17/21 FLR 06.03.2020 BE0002583616 KBC Bank N.V. EO-Med.-T.Mortg.Co 06.03.2020 FR0000121964 Klepierre S.A. 06.03.2020 US50050N1037 Kontoor Brands Inc. 06.03.2020 US500769HF48 KRED.F.WIED.V.17/2022 DL 06.03.2020 DE000A168Y55 Kreditanst.f.Wiederaufbau Anl.v. 06.03.2020 US5057431042 Ladder Capital Corp. 06.03.2020 DE000A1144B0 LBBW DIVD STRATG SM MDCPR 06.03.2020 DE000A0KEYM4 LBBW GLOBAL WARMING 06.03.2020 DE000A0JMQ06 LBBW NACHHALTIGKEIT AKTIEN-I 06.03.2020 DE000A0NAUP7 LBBW NACHHALTIGKEIT AKTIEN-R 06.03.2020 XS1960260021 LeasePlan Corporation N.V. EO-Me 06.03.2020 XS1575994535 M.BENZ (AU)PAC. 17/20 MTN 06.03.2020 XS1960678099 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678255 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678412 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678685 Medtronic Global Holdings SCA EO 06.03.2020 US58933YAU91 MERCK + CO. 19/24 06.03.2020 US58933YAX31 MERCK + CO. 19/29 06.03.2020 US58933YAV74 MERCK + CO. 19/39 06.03.2020 US58933YAW57 MERCK + CO. 19/49 06.03.2020 US59100U1088 Meta Financial Group Inc. 06.03.2020 US91086QBB32 MEXICO 12/44 MTN 06.03.2020 US5529531015 MGM Resorts International 06.03.2020 US606822BG84 MIT.UFJ FIN. 19/22 06.03.2020 US606822BF02 MIT.UFJ FIN. 19/22 FLR 06.03.2020 US606822BD53 MIT.UFJ FIN. 19/24 06.03.2020 US606822BH67 MIT.UFJ FIN. 19/29 06.03.2020 XS1197269647 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1197270819 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1935275237 MUNICIP.FIN. 19/24 MTN 06.03.2020 XS1788834700 Nationwide Building Society EO-F 06.03.2020 XS1376845860 NESTLE HLDGS 16/21 MTN 06.03.2020 DE000A2TR026 Niedersachsen, Land Landessch.v. 06.03.2020 US6556641008 Nordstrom Inc. 06.03.2020 US6745991058 Occidental Petroleum Corp. 06.03.2020 XS1575968026 OMAN 17/47 REGS 06.03.2020 US6819191064 Omnicom Group Inc. 06.03.2020 CA68323AEA84 ONTARIO PROV. 16/22 06.03.2020 LU1092234845 Orion Engineered Carbons S.A. 06.03.2020 US7018771029 Parsley Energy Inc. 06.03.2020 XS0716979595 Petrobras Int. Finance Co. Ltd 06.03.2020 XS1956187550 Playtech PLC EO-Notes 2019(22/26 06.03.2020 XS1958534528 POLEN 19/29 MTN 06.03.2020 XS1960361720 POLEN 19/49 MTN 06.03.2020 US69351T1060 PPL Corp. 06.03.2020 US7445731067 Public Service Enterprise Group 06.03.2020 FR0013448669 RCI BANQUE 19/23 MTN 06.03.2020 FR0013241361 RCI Banque EO-Med.-Term Notes 20</p>
<p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>RUSSIAN FED. 11-21 (RU000A0JREQ7)</p> <p>Preis: 05.03.2020 10:30:43 Uhr Preis: 102,650 % Umsatz: 3.650.000 RUB nom. (Kauf)</p> <p>Neuer Preis: 102,515 %</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 06. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>06.03.2020 US12572Q1058 CME Group Inc. 06.03.2020 US12621E1038 CNO Financial Group Inc. 06.03.2020 XS1955024986 COCA-COLA CO 19/31 06.03.2020 XS1574672397 Coca-Cola Co., The EO-Notes 2017 06.03.2020 XS1197832915 COCA-COLA CO/THE 03/09/23 06.03.2020 XS1197833053 COCA-COLA CO/THE 03/09/27 06.03.2020 XS1197833137 COCA-COLA CO/THE 03/09/35 06.03.2020 US1985161066 Columbia Sportswear Co. 06.03.2020 XS1789454326 Commonwealth Bank of Australia E 06.03.2020 CA22163N1069 Cott Corp. 06.03.2020 CH0406415270 CRED.SUISSE GRP 18-24 FLR 06.03.2020 US126650CV07 CVS HEALTH 18/23 06.03.2020 DE000A1R0691 Daimler AG 2,375 % Medium Term N 06.03.2020 DE000A2AAL31 Daimler AG Medium Term Notes v.1 06.03.2020 US244199BG97 DEERE + CO 19/49 06.03.2020 US24422ETV10 DEERE -JOHN- CAP. 2022 G 06.03.2020 US24665A1034 Delek US Holdings Inc. 06.03.2020 XS0753143709 Deutsche Bahn Finance GmbH EO-Me 06.03.2020 DE000DL19TX8 Deutsche Bank AG FLR-MTN v.17(20 06.03.2020 DE000A2G9LL1 Deutsche Industrie REIT-AG 06.03.2020 XS0982708686 DISCOVERY COMMUNICATIONS LLC EO- 06.03.2020 US278642AN33 EBAY 16/22 06.03.2020 XS1574041999 EIB EUR.INV.BK 17/22 MTN 06.03.2020 XS1805260483 EIB EUR.INV.BK 18/25 MTN 06.03.2020 CH0024524966 EIDGENOSSENSCHAFT 06-36 06.03.2020 US29874QDH48 EUR. BK REC.DEV. 2023 MTN 06.03.2020 US29874QDA94 EUR. BK REC.DEV.17/22 MTN 06.03.2020 US30212P3038 Expedia Inc. 06.03.2020 XS1959338630 Export Development Canada EO-Med 06.03.2020 XS1767930826 Ford Motor Credit Co. LLC EO-FLR 06.03.2020 US36962G6F61 GENERAL ELECT. 12/22 MTN 06.03.2020 XS1577427526 GOLDMAN S.GRP 17/22 FLR 06.03.2020 DE000HSH3YF5 Hamburg Commercial Bank AG IHS 06.03.2020 CA4436281022 HudBay Minerals Inc.</p>	<p>06.03.2020 XS1960678099 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678255 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678412 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678685 Medtronic Global Holdings SCA EO 06.03.2020 US58933YAU91 MERCK + CO. 19/24 06.03.2020 US58933YAX31 MERCK + CO. 19/29 06.03.2020 US58933YAV74 MERCK + CO. 19/39 06.03.2020 US58933YAW57 MERCK + CO. 19/49 06.03.2020 US59100U1088 Meta Financial Group Inc. 06.03.2020 US91086QBB32 MEXICO 12/44 MTN 06.03.2020 US5529531015 MGM Resorts International 06.03.2020 US606822BG84 MIT.UFJ FIN. 19/22 06.03.2020 US606822BF02 MIT.UFJ FIN. 19/22 FLR 06.03.2020 US606822BD53 MIT.UFJ FIN. 19/24 06.03.2020 US606822BH67 MIT.UFJ FIN. 19/29 06.03.2020 XS1197269647 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1197270819 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1935275237 MUNICIP.FIN. 19/24 MTN 06.03.2020 XS1788834700 Nationwide Building Society EO-F 06.03.2020 XS1376845860 NESTLE HLDGS 16/21 MTN 06.03.2020 DE000A2TR026 Niedersachsen, Land Landessch.v. 06.03.2020 US6556641008 Nordstrom Inc. 06.03.2020 US6745991058 Occidental Petroleum Corp. 06.03.2020 XS1575968026 OMAN 17/47 REGS 06.03.2020 US6819191064 Omnicom Group Inc. 06.03.2020 CA68323AEA84 ONTARIO PROV. 16/22 06.03.2020 LU1092234845 Orion Engineered Carbons S.A. 06.03.2020 US7018771029 Parsley Energy Inc. 06.03.2020 XS0716979595 Petrobras Int. Finance Co. Ltd 06.03.2020 XS1956187550 Playtech PLC EO-Notes 2019(22/26 06.03.2020 XS1958534528 POLEN 19/29 MTN 06.03.2020 XS1960361720 POLEN 19/49 MTN 06.03.2020 US69351T1060 PPL Corp. 06.03.2020 US7445731067 Public Service Enterprise Group 06.03.2020 FR0013448669 RCI BANQUE 19/23 MTN 06.03.2020 FR0013241361 RCI Banque EO-Med.-Term Notes 20</p>
<p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>Bolt Metals Corp. (CA0976921076)</p> <p>Preis: 05.03.2020 08:44:19 Uhr 0,380 EUR Umsatz: 75.000 Stk. (Kauf)</p> <p>Neuer Preis: 0,264 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 06. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>06.03.2020 US244199BG97 DEERE + CO 19/49 06.03.2020 US24422ETV10 DEERE -JOHN- CAP. 2022 G 06.03.2020 US24665A1034 Delek US Holdings Inc. 06.03.2020 XS0753143709 Deutsche Bahn Finance GmbH EO-Me 06.03.2020 DE000DL19TX8 Deutsche Bank AG FLR-MTN v.17(20 06.03.2020 DE000A2G9LL1 Deutsche Industrie REIT-AG 06.03.2020 XS0982708686 DISCOVERY COMMUNICATIONS LLC EO- 06.03.2020 US278642AN33 EBAY 16/22 06.03.2020 XS1574041999 EIB EUR.INV.BK 17/22 MTN 06.03.2020 XS1805260483 EIB EUR.INV.BK 18/25 MTN 06.03.2020 CH0024524966 EIDGENOSSENSCHAFT 06-36 06.03.2020 US29874QDH48 EUR. BK REC.DEV. 2023 MTN 06.03.2020 US29874QDA94 EUR. BK REC.DEV.17/22 MTN 06.03.2020 US30212P3038 Expedia Inc. 06.03.2020 XS1959338630 Export Development Canada EO-Med 06.03.2020 XS1767930826 Ford Motor Credit Co. LLC EO-FLR 06.03.2020 US36962G6F61 GENERAL ELECT. 12/22 MTN 06.03.2020 XS1577427526 GOLDMAN S.GRP 17/22 FLR 06.03.2020 DE000HSH3YF5 Hamburg Commercial Bank AG IHS 06.03.2020 CA4436281022 HudBay Minerals Inc.</p>	<p>06.03.2020 XS1960678099 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678255 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678412 Medtronic Global Holdings SCA EO 06.03.2020 XS1960678685 Medtronic Global Holdings SCA EO 06.03.2020 US58933YAU91 MERCK + CO. 19/24 06.03.2020 US58933YAX31 MERCK + CO. 19/29 06.03.2020 US58933YAV74 MERCK + CO. 19/39 06.03.2020 US58933YAW57 MERCK + CO. 19/49 06.03.2020 US59100U1088 Meta Financial Group Inc. 06.03.2020 US91086QBB32 MEXICO 12/44 MTN 06.03.2020 US5529531015 MGM Resorts International 06.03.2020 US606822BG84 MIT.UFJ FIN. 19/22 06.03.2020 US606822BF02 MIT.UFJ FIN. 19/22 FLR 06.03.2020 US606822BD53 MIT.UFJ FIN. 19/24 06.03.2020 US606822BH67 MIT.UFJ FIN. 19/29 06.03.2020 XS1197269647 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1197270819 MONDELEZ INTERNATIONAL INC. EO-N 06.03.2020 XS1935275237 MUNICIP.FIN. 19/24 MTN 06.03.2020 XS1788834700 Nationwide Building Society EO-F 06.03.2020 XS1376845860 NESTLE HLDGS 16/21 MTN 06.03.2020 DE000A2TR026 Niedersachsen, Land Landessch.v. 06.03.2020 US6556641008 Nordstrom Inc. 06.03.2020 US6745991058 Occidental Petroleum Corp. 06.03.2020 XS1575968026 OMAN 17/47 REGS 06.03.2020 US6819191064 Omnicom Group Inc. 06.03.2020 CA68323AEA84 ONTARIO PROV. 16/22 06.03.2020 LU1092234845 Orion Engineered Carbons S.A. 06.03.2020 US7018771029 Parsley Energy Inc. 06.03.2020 XS0716979595 Petrobras Int. Finance Co. Ltd 06.03.2020 XS1956187550 Playtech PLC EO-Notes 2019(22/26 06.03.2020 XS1958534528 POLEN 19/29 MTN 06.03.2020 XS1960361720 POLEN 19/49 MTN 06.03.2020 US69351T1060 PPL Corp. 06.03.2020 US7445731067 Public Service Enterprise Group 06.03.2020 FR0013448669 RCI BANQUE 19/23 MTN 06.03.2020 FR0013241361 RCI Banque EO-Med.-Term Notes 20</p>

Bekanntmachungen	Bekanntmachungen	
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>06.03.2020 FR0013240835 Renault S.A. EO-Med.-Term Notes 06.03.2020 CA7751092007 Rogers Communications Inc. 06.03.2020 XS1487498922 SAIPEM FINANCE INTL B.V. EO-MED. 06.03.2020 US78410G1040 SBA COMMUNICAT. A DL-,01 06.03.2020 XS0493098486 SES S.A. 4,625 % 06.03.2020 AU000000SGM7 Sims Metal Management Ltd. 06.03.2020 US84265V1052 Southern Copper Corp. 06.03.2020 XS1576650813 SPAREBANK 1 SMN 17/22 MTN 06.03.2020 XS2049419398 TEOLLI.VOIMA 19/26 MTN 06.03.2020 DE000A2AAPF1 thyssenkrupp AG Medium Term Note 06.03.2020 US89236TED37 TOYOTA MOTOR CRED 2022FLR 06.03.2020 XS1288335521 TOYOTA MOTOR CREDIT CORP. EO-MED 06.03.2020 US89417E1091 Travelers Companies Inc. (The 06.03.2020 XS1376614118 Unibail-Rodamco SE EO-Medium-Ter 06.03.2020 US9182041080 V.F. Corp. 06.03.2020 XS1830992563 Volkswagen Bank GmbH FLR-Med.Ter 06.03.2020 US94974BFC90 WELLS FARGO 12/22 MTN 06.03.2020 US94974BGA26 WELLS FARGO 2024 MTN 06.03.2020 US459058EW98 WORLD BK 16/21</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 06. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>FT-GLOBAL FUND STRA-A YDS (LU0343523998)</p> <p>Preis: 06.03.2020 14:20:28 Uhr Preis: 9,800 EUR Umsatz: 2725 Stk. (Verkauf)</p> <p>Neuer Preis: 9,860 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 6. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p>Kurs- / Umsatzkorrekturen Freiverkehr</p>		
<p>Preisänderung - Quotrix-Kursblatt</p> <p>Union Pacific Corp. (US9078181081)</p> <p>Preis: 06.03.2020 09:36:42 Uhr Preis: 126,260 EUR Umsatz: 580 Stk. (Verkauf)</p> <p>Neuer Preis: 133,00 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 06. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.02.20	04.03.20	A1ZXGW	XS1195284705	Banco Santander S.A.	0,2% EO-FLR Med.-Term Nts 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
28.02.20	30.12.00	A1MECS	DE000A1MECS1	Invesco Physical Markets PLC	Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold	05.03.20	30.09.24	A255DS	XS2082471587	Nidda Healthcare Holding GmbH	3,5% Anleihe v.19(19/24) Reg.S
28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)	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)
28.02.20		A0F5JT	MHY756381098	Seaspan Corp.	Seaspan Corp., Registered Shares DL -,01	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	1,5% EO-Medium-Term Notes 2012(20)
02.03.20	05.03.20	BA0AE2	AU3FN0024485	Bank of America Corp.	2,0494% AD-FLR Med.-Term Nts 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)
02.03.20	05.03.20	A1VJR9	US14912L6J50	Caterpillar Financial Services Corp.	2% DL-Medium-Term Notes 2015(20)	06.03.20		605800	DE0006058001	Einbecker Brauhaus AG	Einbecker Brauhaus AG, Inhaber-Aktien o.N.
02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)	06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)
02.03.20	04.03.20	A254XR	DE000A254XR9	Eyemaxx Real Estate AG	Eyemaxx Real Estate AG, Inhaber-Bezugsrechte	06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(20)
02.03.20	05.03.20	HSH4XR	DE000HSH4XR0	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 4 15(20)	09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S
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	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-Medium-Term Notes 2015(20)
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	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)
03.03.20		848186	DE0008481862	Allianz Global Investors GmbH	Allianz Biotechnologie, Inhaber-Anteile A (EUR)	10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)
03.03.20		976967	DE0009769679	Allianz Global Investors GmbH	Allianz EuropaVision, Inhaber-Anteile A	10.03.20	13.03.20	110471	DE0001104719	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanz. v.18(20)
03.03.20		A14QCT	GB00BVJF7F66	Commerzbank CCBI Investment Funds ICVC [KAG]	Commerzbank CCBI RQFII M.Mk.U.ETF, Reg.Part.Shares C EUR o.N.	10.03.20	13.03.20	NRW21X	DE000NRW21X4	Nordrhein-Westfalen, Land	1,25% Landessch.v.13(20) R.1244
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)	11.03.20	16.03.20	A1AUSU	XS0495012428	ACEA S.p.A.	4,5% EO-Notes 2010(20)
03.03.20	12.03.25	HSH4XK	DE000HSH4XK5	Hamburg Commercial Bank AG	1,5% NH ZinsSt XLK 5 20 15(20/25)	11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)	11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(20)
03.03.20		ETF071	LU0378436363	Lyxor Funds Solutions S.A.	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.	11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)
03.03.20		ETF701	DE000ETF7011	Lyxor Funds Solutions S.A.	Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I	11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)
03.03.20		ETF101	LU0378437767	Lyxor Funds Solutions S.A.	CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.	11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)
03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)	11.03.20	15.03.20	A189MG	FI4000232830	Ferratum Bank PLC	6,25% EO-FLR Bonds 2016(16/20)
04.03.20	15.02.25	A1ZVWA	XS1117300241	Alice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S	11.03.20	15.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)
04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)	11.03.20	15.03.20	A1HGVT	US529772AF23	Lexmark International Inc.	7,125% DL-Notes 2013(13/20)
04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)	11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S
04.03.20		A1J8G6	CA4442181018	Hudson's Bay Co.	Hudson's Bay Co., Registered Shares o.N.	11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S
04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)	11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)
04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)	12.03.20	17.03.20	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V.	0,35% EO-FLR Med.-Term Nts 2016(20)
04.03.20		887195	CA22163N1069	Primo Water Corp.	Cott Corp., Registered Shares o.N.	13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)
04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)	13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)
04.03.20		A0NEQZ	IE00B6330302	Trane Technologies PLC	Ingersoll-Rand PLC, Registered Shares DL 1	13.03.20	18.03.20	HSH4XY	DE000HSH4XY6	Hamburg Commercial Bank AG	0,95% HSH FestZins II 15(20)
05.03.20	10.03.20	A1ZX56	XS1199453728	ABN AMRO Bank N.V.	1,75% CD-Medium-Term Notes 2015(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	A1ZYUQ	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

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
16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)	26.03.20	31.03.20	A19YN5	US9128284C19	America, United States of...	2,25% DL-Notes 2018(20)
16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)	26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(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)	26.03.20	31.03.20	A12T37	DE000A12T374	Eyemaxx Real Estate AG	8% Anleihe v.2014(2020)
17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)	26.03.20	31.03.20	HSH5YJ	DE000HSH5YJ2	Hamburg Commercial Bank AG	1% Oster-Festzins 2016 16(20)
17.03.20	20.03.20	HSH4YS	DE000HSH4YS6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363	26.03.20	31.03.20	HSH5YH	DE000HSH5YH6	Hamburg Commercial Bank AG	1% Oster-Anleihe 2016 16(20)
17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)	26.03.20	31.03.20	A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)
18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)	27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)
18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)
18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)	27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)
18.03.20	23.03.20	A1AUYP	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A14KJ3	DE000A14KJ35	PCC SE	6% Inh.-Teilschuldv. v.15(15/20)
18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)	27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)
18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)	27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)	01.04.20		A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)	08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(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)						
23.03.20	26.03.20	HSH4P2	DE000HSH4P21	Hamburg Commercial Bank AG	1,65% MiniMax 2020 v.14(20)						
23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)						
23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)						
23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)						
24.03.20	27.03.20	A186GZ	XS1493428426	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2016(20)						
24.03.20	27.03.20	A1HG6V	BE0002428036	UCB S.A.	3,75% EO-Notes 2013(13/20)						
25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)						
25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)						
25.03.20	30.03.20	HSH5Z5	DE000HSH5Z51	Hamburg Commercial Bank AG	0,75% NH ZinsStufen 25 16(20)						
25.03.20	30.03.20	A18ZPU	US459058FA69	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(20)						
25.03.20	22.05.23	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)						
25.03.20	18.05.24	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)						
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)						
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)						
26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(20)						
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(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	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	11.03.20

Geschäftsführung der Börse Düsseldorf
06.03.2020

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
America, United States of...	254900HROIFWPRGM1V77	A28TLH	US912810SL35	27.449.872.500 US\$	United States of America DL-Notes 2020(50)	1.000	15.02.50	ICF	09.03.20	
America, United States of...	254900HROIFWPRGM1V77	A28TLK	US912828Z948	39.007.715.400 US\$	United States of America DL-Notes 2020(30)	1.000	15.02.30	ICF	09.03.20	
America, United States of...	254900HROIFWPRGM1V77	A28UAG	US912828ZA13	46.045.446.200 US\$	United States of America DL-Notes 2020(22)	1.000	28.02.22	ICF	09.03.20	
America, United States of...	254900HROIFWPRGM1V77	A28UAH	US912828ZC78	47.196.559.300 US\$	United States of America DL-Notes 2020(25)	1.000	28.02.25	ICF	09.03.20	
America, United States of...	254900HROIFWPRGM1V77	A28UHM	US912828ZB95	36.836.326.900 US\$	United States of America DL-Notes 2020(27)	1.000	28.02.27	ICF	09.03.20	
Amgen Inc.	62QBXGPJ34PQ72Z12S66	A28T12	US031162CT53	750.000.000 US\$	Amgen Inc. DL-Notes 2020(20/27)	2.000	21.02.27	ICF	05.03.20	
Amgen Inc.	62QBXGPJ34PQ72Z12S66	A28T13	US031162CU27	1.250.000.000 US\$	Amgen Inc. DL-Notes 2020(20/30)	2.000	21.02.30	ICF	05.03.20	
Amgen Inc.	62QBXGPJ34PQ72Z12S66	A28T14	US031162CR97	1.250.000.000 US\$	Amgen Inc. DL-Notes 2020(20/40)	2.000	21.02.40	ICF	05.03.20	
Amgen Inc.	62QBXGPJ34PQ72Z12S66	A28T15	US031162CS70	1.250.000.000 US\$	Amgen Inc. DL-Notes 2020(20/50)	2.000	21.02.50	ICF	05.03.20	
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	
Anthem Inc.	8MYN82XMYQH89CTMTH67	A2R7KX	US036752AK91	825.000.000 US\$	Anthem Inc. DL-Notes 2019(19/49)	1.000	15.09.49	ICF	05.03.20	
ASML Holding N.V.	724500Y6DUVHQD6OXN27	A28T1T	XS2010032378	750.000.000 Euro	ASML Holding N.V. EO-Notes 2020(20/30)	100.000	25.02.30	ICF	04.03.20	
AT & T Inc.	549300Z40J86GGSTL398	A28TT1	XS2114413565	2.000.000.000 Euro	AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.)	100.000		ICF	04.03.20	
Ausnet Services Holdings Pty Ltd.	TTMIG9TE1S0X3ZPDHD61	A28TUX	XS2118213888	500.000.000 Euro	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)	100.000	25.08.30	ICF	04.03.20	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A28T75	ES0413900608	1.250.000.000 Euro	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32)	100.000	27.02.32	ICF	04.03.20	
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	
BNP Paribas S.A.	ROMUWSFPU8MPRO8K5P83	PB1K9S	FR0013484458	1.250.000.000 Euro	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)	100.000	19.02.28	ICF	04.03.20	
BP Capital Markets America Inc.	5493009NTB34VXE1T760	A28T7W	US10373QBG47	1.250.000.000 US\$	BP Capital Markets Amer. Inc. DL-Notes 2020(20/50)	1.000	24.02.50	ICF	05.03.20	
Catalent Pharma Solutions Inc.	549300HALRZ339MSTH85	A28T85	XS2125168729	825.000.000 Euro	Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S	100.000	01.03.28	ICF	06.03.20	
Cigna Corp.	549300VIWYMSIGT1U456	A2R6B6	US125523AG54	2.199.290.000 US\$	Cigna Corp. DL-Notes 2018(18/25)	2.000	15.11.25	ICF	05.03.20	
Citrix Systems Inc.	HCTKJGUQOPZ5NBK7NP58	A19SFY	US177376AE06	750.000.000 US\$	Citrix Systems Inc. DL-Notes 2017(17/27)	2.000	01.12.27	ICF	05.03.20	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A28T95	US222213AU49	1.000.000.000 US\$	Council of Europe Developm.Bk DL-Notes 2020(25)	1.000	27.02.25	ICF	05.03.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	11.03.20	
DSV Panalpina A/S	529900X41C0BSLK67H70	A28T72	XS2125426796	500.000.000 Euro	DSV Panalpina A/S EO-Medium-Term Nts 2020(20/27)	100.000	26.02.27	ICF	04.03.20	
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	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	
Eyemaxx Real Estate AG	391200N17PXPZCLIN19	A254XR	DE000A254XR9		Eyemaxx Real Estate AG Inhaber-Bezugsrechte	1	04.03.20	ICF	02.03.20	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A28TUJ	XS2116728895	850.000.000 Euro	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24)	100.000	19.07.24	ICF	04.03.20	
Freeport-McMoRan Inc.	549300IRDTHJQ1PVET45	A28T7U	US35671DCE31	700.000.000 US\$	Freeport-McMoRan Inc. DL-Notes 2020(20/28)	2.000	01.03.28	ICF	05.03.20	
Freeport-McMoRan Inc.	549300IRDTHJQ1PVET45	A28T7V	US35671DCF06	600.000.000 US\$	Freeport-McMoRan Inc. DL-Notes 2020(20/30)	2.000	01.03.30	ICF	05.03.20	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A28T7R	XS2125145867	750.000.000 Euro	General Motors Financial Co. EO-Med.-Term Nts 2020(20/26)	100.000	26.02.26	ICF	04.03.20	
Groß & Partner Grundstücksentwicklungsgesellschaft mbH	529900FPI3XUZJAS5J84	A254N0	DE000A254N04	100.000.000 Euro	Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025)	1.000	21.02.25	ICF	04.03.20	
Halliburton Co.	ENYF8GB5SMQZ25S06U51	A28T7Y	US406216BL45	1.000.000.000 US\$	Halliburton Co. DL-Notes 2020(20/30)	2.000	01.03.30	ICF	05.03.20	

Geschäftsführung der Börse Düsseldorf
06.03.2020

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
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	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	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	
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	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	A2PUSW	IE00BJ06C044		JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN	1		ICF	10.03.20	
KLA Corp.	549300H0BF5JCG96TJ81	A28T7X	US482480AJ99	750.000.000 US\$	KLA Corp. DL-Notes 2020(20/50)	2.000	01.03.50	ICF	05.03.20	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TEFJ	XS2122502284	1.000.000.000 US\$	Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.20(21)	1.000	30.08.21	ICF	05.03.20	
L Brands Inc.	GR3KVMWVCR54YWQNXU90	A19USS	US501797AN49	500.000.000 US\$	L Brands Inc. DL-Notes 2018(18/28)	2.000	01.02.28	ICF	05.03.20	
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	LB2CRG	DE000LB2CRG6	1.000.000.000 Euro	Landesbank Baden-Württemberg MTN Serie 816 v.20(27)	100.000	18.02.27	ICF	06.03.20	
LGIM ETF Managers Limited	213800G144Q5J2ZGYV46	A2PANR	DE000A2PANR9		L&G APAC. EX JPN EQ. UCITS ETF Bearer Shs USD Acc(Dt.Zert.)oN	1		ICF	12.03.20	
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	ETF701	DE000ETF7011		Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I	1		ICF	06.03.20	
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	
Nationwide Building Society	549300XFX12G42QIKN82	A1ZY05	XS1207683522	750.000.000 Euro	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27)	100.000	25.03.27	ICF	04.03.20	
Nidda Healthcare Holding GmbH Ossiam	549300Q89C4WAO6L0L19 9695006FAOOSKGPCLN03	A2GSKU A2N87R	XS1690644668 IE00BF4Q4063	735.000.000 Euro	Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S OSSIAM-World ESG Ma.Lear.U.ETF Reg. Shs 1A EUR Acc. oN	1	30.09.24	ICF	06.03.20	
Ossiam	9695006FAOOSKGPCLN03	A2PG7C	IE00BJBLDK52		OSSIAM-O.US ESG Low C.E.F. ETF Inh.-Ant. UCITS ETF IA EUR o.N	1		ICF	10.03.20	
Paccar Financial Europe B.V.	Q47A62EK6GMSID3Y8C39	A28UBP	XS2126056204	300.000.000 Euro	Paccar Financial Europe B.V. EO-Medium-Term Notes 2020(23)	100.000	03.03.23	ICF	06.03.20	
Piraeus Bank S.A.	M6AD1Y1KW32H8THQ6F76	A28TUU	XS2121408996	500.000.000 Euro	Piraeus Bank S.A. EO-FLR Med.-T.Nts 2020(25/30)	100.000	19.02.30	ICF	04.03.20	
Q-Park Holding I B.V.	2549003839B7HE3NDP48	A28TMS	XS2115189875	425.000.000 Euro	Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S	100.000	01.03.25	ICF	04.03.20	
Samhallsbyggnadsbolaget I Norden AB	549300HX9MRFY47AH564	A28TMA	XS2114871945	750.000.000 Euro	Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27)	100.000	12.08.27	ICF	04.03.20	
Santander UK Group Holdings PLC	549300F5XIFGNW4CF72	A28UA4	XS2126058168	750.000.000 Euro	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2020(24/25)	100.000	28.02.25	ICF	04.03.20	
Silgan Holdings Inc.	KAF673KJXD92C8KSLU49	A28T50	XS2124980769	500.000.000 Euro	Silgan Holdings Inc. EO-Notes 2020(20/28) Reg.S	100.000	01.06.28	ICF	04.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2AGXP	IE00BYYW2V44		SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2JPTK	IE00BFWFPX50		SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N.	1		ICF	06.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2JQU5	IE00BF1B7389		SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2PFYX	IE00B979GK47		SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2PSPE	IE00BH4GPZ28		SPDR S&P 500 ESG Scr.UCITS ETF Registered Shs USD Acc oN	1		ICF	10.03.20	
Suez S.A.	549300JQIZM6CL7POC81	A19GBE	FR0013252061	600.000.000 Euro	Suez S.A. EO-FLR Notes 2017(24/Und.)	100.000		ICF	04.03.20	
Sysco Corp.	5RGWIFLMGH3YS7KWI652	A28TUH	US871829BJ50	500.000.000 US\$	Sysco Corp. DL-Notes 2020(20/50)	2.000	15.02.50	ICF	05.03.20	
Teréga S.A.	969500Y0L922VYT3UI51	A28T8X	FR0013486834	400.000.000 Euro	Teréga S.A. EO-Obl. 2020(20/28)	100.000	27.02.28	ICF	04.03.20	
Teva Pharmaceutical Finance IV B.V.	549300P1YOE2RRPSGG38	A1GXAS	US88166JAA16	587.610.000 US\$	Teva Pharmaceutical Fin.IV BV DL-Notes 2011(11/21)	2.000	10.11.21	ICF	05.03.20	
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	A28T10	XS2122933695	500.000.000 Euro	Dow Chemical Co., The EO-Notes 2020(20/40)	100.000	15.03.40	ICF	04.03.20	
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	A28T1Y	XS2122485845	1.000.000.000 Euro	Dow Chemical Co., The EO-Notes 2020(20/27)	100.000	15.03.27	ICF	04.03.20	
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	A28T1Z	XS2122486066	750.000.000 Euro	Dow Chemical Co., The EO-Notes 2020(20/32)	100.000	15.03.32	ICF	04.03.20	

Geschäftsführung der Börse Düsseldorf
06.03.2020

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
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	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	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	A2PK5J	IE00BD4TXV59		UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN	1		ICF	10.03.20	
Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	969500V3L9W19NIA5E82	A28UKP	FR0013489259	1.250.000.000 Euro	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)	100.000	05.03.30	ICF	06.03.20	
V.F. Corp.	CWAJJ9DJ5Z7P057HV541	A28T05	XS2123970167	500.000.000 Euro	V.F. Corp. EO-Notes 2020(20/28)	100.000	25.02.28	ICF	04.03.20	
V.F. Corp.	CWAJJ9DJ5Z7P057HV541	A28T06	XS2123970241	500.000.000 Euro	V.F. Corp. EO-Notes 2020(20/32)	100.000	25.02.32	ICF	04.03.20	
VERIANOS Real Estate AG	391200FPIT0AHTWFZY34	A254Y1	DE000A254Y19	30.000.000 Euro	VERIANOS Real Estate AG Anleihe v.2020(2022/2025)	1.000	05.03.25	ICF	04.03.20	
Wells Fargo & Co.	PBLD0EJDB5FWOLXP3B76	A288WT	XS2118204200	1.000.000.000 Euro	Wells Fargo & Co. EO-Medium-Term Notes 2020(30)	100.000	14.08.30	ICF	04.03.20	

Geschäftsführung der Börse Düsseldorf
06.03.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DHZS	US0192222075	Allied Healthcare Products Inc.	Allied Healthcare Products Inc Registered Shares DL -,01	05.03.20
A2PUTA	US03815U3005	Applied DNA Sciences Inc.	Applied DNA Sciences Inc. Registered Shares DL-,0001	05.03.20
A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	BlackRock TCP Capital Corp. Registered Shares DL -,001	05.03.20
A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001	05.03.20
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
A2P0XB	FR0013482791	Nacon S.A.	Nacon S.A. Act.Port. EO1	05.03.20
A2PQ6B	US68373L3078	OpGen Inc.	OpGen Inc. Registered Shares DL -,01	05.03.20
A2DX83	US8791811057	Telaria Inc.	Telaria Inc. Registered Shares DL -,0001	02.03.20
A0DLB7	CA88337V1004	Theralase Technologies Inc.	Theralase Technologies Inc. Registered Shares o.N.	05.03.20
A1137V	KYG8807B1068	Theravance Biopharma Inc.	Theravance Biopharma Inc. Registered Shares o.N.	05.03.20
A2N7L2	US90184D1000	Twist Bioscience Corp.	Twist Bioscience Corp. Registered Shares DL-,00001	05.03.20

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. Trane Technologies PLC Primo Water Corp.	529900MIHK0WM0M21X51 549300BURLR9SLYY2705 5493005TMUI9D3MY9I37	CA69480L1076 IE00B6330302 CA22163N1069	A2JSSL A0NEQZ 887195	CA0976921076 IE00BK9ZQ967 CA74167P1080	A2P03V A2P09K A2P1A1	28.02.20 05.03.20 05.03.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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. (Dispост.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Conzzeta AG	Conzzeta AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.03.2020

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
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
06.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2PA4W A2DKCH 704230 A2JM2X 896435 A0MXC7 861691	CA89356V1040 NL0012169213 DE0007042301 CA08162A1049 AU000000QAN2 AU000000AVZ6 HK0004000045	Transcanna Holding Inc. Qiagen N.V. RHÖN-KLINIKUM AG Benchmark Metals Inc. Qantas Airways Ltd. AVZ Minerals Ltd. The Wharf [Holdings] Ltd.	Transcanna Holding Inc. Registered Shares o.N. Qiagen N.V. Aandelen op naam EO -,01 RHÖN-KLINIKUM AG Inhaber-Aktien o.N. Benchmark Metals Inc. Registered Shares o.N. Qantas Airways Ltd. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Wharf (Holdings) Ltd., The Registered Shares o.N.	05.03.20 08:00 03.03.20 09:00 28.02.20 16:00 03.03.20 13:12 04.03.20 14:07 03.03.20 08:00 02.03.20 15:23	analog Heimatboerse analog Böarse Frankfurt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
06.03.2020

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	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	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
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	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	IE00BGDPVWV94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	13.03.20
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	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,042	13.03.20
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	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	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	13.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0672	13.02.20
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 International S.A.	529900L0L386ST90X981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,32	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,36	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20

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 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 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	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	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	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	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	LU0210302013	AODP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	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
Erste Asset Management GmbH	5299006YE3BU6UKPL70	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
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	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
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	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
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
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-I.EO S.H.Div.L.Vo.ETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.II-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	AOPGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCCK11	A2DMBV	I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N.	0,1422	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N.	0,0396	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	0,224	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZ11324	A2JGCE	I.M.II-I.USD Fl.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	0,1162	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	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	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	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYM4	A0KEYM	LBBW Global Warming Inhaber-Anteile R	0,03	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,7	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,31	13.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	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	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	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

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