

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Dienstag, den 10. März 2020

Nr. 49

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	74	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
Einführungen	3	25
Aussetzungen	4	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	27
Genussscheine	2	28
Ausländische Aktien	2	29
Festverzinsliche Wertpapiere	159	30
Bekanntmachungen		34
Notierungseinstellungen	5	35
Aussetzungen	1	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.697	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	8	320
Aussetzungen	11	321
Ausschüttungskalender Fonds	187	322

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	533	326
Genussscheine	12	337
Ausländische Aktien	2.611	338
Zertifikate / Optionsscheine	159	465
Festverzinsliche Wertpapiere (Bund)	364	476
Festverzinsliche Wertpapiere	8.190	488

Bekanntmachungen

Bekanntmachungen		733
Notierungseinstellungen	138	734
Einbeziehungen	15	736
Notierungsaufnahmen	2	737
ISIN-Wechsel	1	738
Aussetzungen	127	739
Wiederaufnahmen	7	742

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		743
Notierungseinstellungen	110	744

E. Quotrix

	Anzahl	Seite
Einführungen	2	746
Einbeziehungen	83	747
Notierungsaufnahmen	15	750
ISIN-Wechsel	2	751
Aussetzungen	177	752
Wiederaufnahmen	6	756
Ausschüttungskalender Fonds	143	757

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 09.03.2020		Fortlaufende Notierung 10.03.2020		Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	1,9	*	1,9	08.05.20*	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	220	G	220G-40-30G	260	220
Euro 3,703	1	1,9	*	1,9	08.05.20*	555067	DE0005550677	--, (Glob.)	1	226	G	226G-6G	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 09.03.2020	Fortlaufende Notierung 10.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 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	3,99	3,99G-3,94G-4,07-4,07- 4,05-4,33-4,33G-4,07- 3,87G-3,98	5,9	3,74
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	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 10.03.2020	Einheitskurs 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	Deutschland, Bundesrepublik, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	104,966G-/104,78G/-4,956G	105,224 G	-0,95	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,95G-/110,74G/-1G	111,24 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		108,91G-/108,69G/-8,965G	109,225 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		106,28G-/106,04G/-6,34G	106,63 G	-0,95	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		108,46G-/108,23G/-8,56G	108,85 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		156,11G-/155,79G/-6,28G	156,7 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		110,83G-/110,56G/-0,94G	111,27 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		152,84G-/152,5G/-3,02G	153,47 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		111,44G-/111,11G/-1,52G	111,92 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	148,67G-/148,25G/-8,85G	149,32 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		109,81G-/109,49G/-9,98G	110,37 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		110,17G-/109,8G/-10,23G	110,77 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		107,992G-/107,65G/-8,074G	108,654 G	-0,82	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		172,56G-/172,09G/-2,79G	173,48 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		108,197G-/107,83G/-8,379G	108,877 G	-0,81	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		171,4G-/170,93G/-1,54G	172,36 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		183,3G-/182,26G/-3,58G	184,39 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		183,6G-/182,27G/-4,24G	184,81 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	200,78G-/198,9G/-201,68GG	202,12 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		216,59G-/214,34G/-7,6G	217,93 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		191,37G-/189,04G/-92,31G	192,68 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		179,19G-/176,54G/-9,99-9,89G	180,38 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		185,04G-/182,06G/-6,16G	186,38 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		152,6G-/149,87G/-53,68GG	153,95 G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		114,714G-/112,23G/-5,378G	115,903 G	-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	Einheitskurs und variable Notiz 10.03.2020	Einheitskurs 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02	G	-0,44	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	116,47G	116,47	G	0,02	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	101G	110,87	G	1,74	1,74
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- /103,45G/-3,45G	110,38	G	0,99	0,99
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	103,98G	104,03	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	113,09G	113,45	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	100,6G	100,59	G	-0,51	
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	107,15G	101,22	G	-1,64	
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	104,16G- /104,16G/-4,16G	104,19	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	187,48	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	106,65G	106,19	G	-0,39	
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	100,63G	100,69	G	-0,4	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		118,28G	118,22	G	1,05	1,05
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,18G	100,18	G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55	G	0,42	0,42
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55	G	0,22	0,22
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	98,28G	98	G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5	G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,75G	101,6	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
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		109,49G	110,37	G		
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17	G	-0,08	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		107,7G	108,32	G	0,03	0,03
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		100,98G	102,01	G		
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	104,089G	104,089	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	105,93G	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	100,28	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	105,875	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	101,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 10.03.2020	Einheitskurs 09.03.2020	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	101,26G	101,28 G	0,11	0,11
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,077%, zinsv. v. 09.03.20-07.04.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	99,8G	99,85 G	0,14	0,14
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	100,45 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	112,55G	112,65 G	0,47	0,47
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	103,15G	103,25 G	0,35	0,35
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	103,95G	104 G	0,36	0,36
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	100,75G	100,7 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	102,6G	102,7 G	0,36	0,36
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	96,75G	99,26 G	1,45	1,45
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	112,7G	112,75 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	100,05G	100,1 G	0,26	0,26
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	100,35G	100,3 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	106,05G	106 G	0,15	0,15
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	105,8G	105,65 G	0,59	0,59
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	100,35G	100,3 G		
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	100,06G	100,69 G	1,31	1,31
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL]	R 396	100,01G	100,46 G	0,69	0,69
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	105,1G	105,15 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	101,1G	101,27 G	0,36	0,36
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	103,15G	102,87 G	-0,35	
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	101,45G	101,4 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	101,5 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	104,7G	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	114,25G	114,2 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	102,5G	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	100,35 G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	103,15G	103,15 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	117,8G	117,9 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	102,6G	102,55 G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104G	103,95 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	107,8G	107,8 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	108,95 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	115,85G	115,3 G	0,04	0,04
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	113G	112,7 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	120,55G	119,55 G	0,08	0,08
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	110,35G	110,3 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	127,55G	125,85 G	0,11	0,11
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.-Pfr.673 18(23) [WL]	R 673	101,3G	101,3 G	-0,44	
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)		100,41G	100,4 G	-0,48	
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	100,39 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 10.03.2020	Einheitskurs 09.03.2020	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)		100,83G	100,8 G	-0,45	
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)		101,44G	101,51 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	100,13 G	-0,52	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		99,52G	99,52 G	0,51	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,09G	107,19 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)		100,22G	100,24 G	-0,18	
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)		101,6G	101,53 G	-0,33	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,71G	100,73 G	-0,5	
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	100,93G	100,93 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	102,37G	102,33 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	100,67 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	105,5G	105,45 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)		100,07G	100,08 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	101,59G	101,58 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	102,56G	102,53 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	101,97G	101,97 G	-0,26	
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)		105,56G	105,51 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		105,7G	105,64 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)		106,01G	106,52 G	0,04	0,04
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	100,15 G	-0,41	
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	100,1 G	-0,42	
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	101,1 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	122,8 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	101,75G	101,75 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	100,85 G	-0,55	
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	102,55 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	106,2 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	100,35 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 10.03.2020	Einheitskurs 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.24		362531	DE0003625315	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	101,3G-/102,1G/-2,1G	102,15	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	101,5G-/102,4G/-2,4G	102,7	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	101,5G-/102,45G/-2,45G	102,75	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	101,45G-/102,45G/-2,45G	102,85	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	101,3G-/102,1G/-2,1G	102,15	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,75G-/75,4G/-5,4G	75,4	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,85G-/76,99G/-6,99G	77,59	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	107,33G-/107,22G/-7,27G	107,46	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	100,2G-/100,2G/-0,2G	100,21	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 09.03.2020	Fortlaufende Notierung 10.03.2020	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	
Handelskalender 2020	
Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:	
An den nachfolgenden Feiertagen findet kein Börsenhandel statt:	
Neujahr	01.01.2020
Karfreitag	10.04.2020
Ostermontag	13.04.2020
Tag der Arbeit	01.05.2020
Pfingstmontag	01.06.2020
Tag der deutschen Einheit	03.10.2020
Reformationstag	31.10.2020
Allerheiligen	01.11.2020
Heilig Abend	24.12.2020
1. Weihnachtsfeiertag	25.12.2020
2. Weihnachtsfeiertag	26.12.2020
Silvester	31.12.2020
An diesen Tagen findet Börsenhandel statt:	
Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020
Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.	
Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.	
Börse Düsseldorf Geschäftsführung	
Düsseldorf, 18. November 2019	
Ruhen der Zulassung der Merrill Lynch International	
Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.	
Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.	
Düsseldorf, den 31. Januar 2020	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen	
Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt	
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	
Aladdin Healthcare Techn.SE - ex Bezugsrecht - WKN A12ULL / ISIN DE000A12ULL2	
Mit Wirkung vom	
05. März 2020	
werden die Inhaber-Aktien o.N. der	
Aladdin Healthcare Techn.SE WKN A12ULL ISIN DE000A12ULL2	
"ex Bezugsrecht" gehandelt.	
Mit Ablauf des 04.03.2020 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.	
Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)	
Düsseldorf, den 04. März 2020	
Geschäftsführung der Börse Düsseldorf	
- Bekanntmachung Regulierter Markt -	
Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.	
Düsseldorf, den 09. März 2020	
Geschäftsführung der Börse Düsseldorf	

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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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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	110248	DE0001102481	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	18.03.20
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
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
10.03.2020

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
10.03.2020

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4,2	4,18G-4,18G-4,18G-4,06G-3,86	6,6	3,86
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 -GT	4-GT	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	21,9 G	22,9G-2,9G-1,85G-3,1G-3,1G-2,3G-2,25	32,1	21,85
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	3,6 G	3,6G-3,6G-3,6G-3,48G-3,48G	3,8	3,46
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	90,5 G	96G-6G-6G-6G-6G	125	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,01	1,01-T	1,47	0,81
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	13	12G	18	11,5
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,55 B	1,55B	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	91	92B	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,55 G	0,55G-0,55G-0,585G	0,77	0,45
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	6,5 G	6,4G-6,3G-7-6,5G-6,75G	7,3	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,5 G	1,36G-1,36G-1,25G	1,96	0,96
Euro 10,114	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	10,6	10,6G-0,6G-0,9G-1,1G-1,1G-1,1G	18	10,6
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	19,5	19,1G-9,1G-8,9-8,8G-9,3G-9,2-9,1G	22,8	18,6
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,7 G	3,8G-3,82G-3,8G	4,22	3,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020		Fortlaufender Preis 10.03.2020		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	19,5G-9,5G		19,5	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 09.03.2020	Fortlaufender Preis 10.03.2020	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	0,71 G	0,716G-0,716G-0,716G- 0,676G	0,81	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5 G	4,92G-4,92G	6,4	4,92

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 10.03.2020	Einheitspreis 09.03.2020	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)		100G-99G	99	G	4,18	4,18
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	0,86	0,86
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	1,28	1,28
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	1,76
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	0,59	0,59
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	0,59	0,59
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	0,57	0,57
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	0,6	0,6
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	0,58	0,58
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)		104,12G	104,16	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)		114,77G	115,06	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)		100,4G	100,41	G	0,64	0,64
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		100,5G	100,54	G	0,67	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)		110,79G	111,13	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)		100,19G	100,2	G	0,68	0,68
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		101,67G	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)		100,3G	100,31	G	0,65	0,65
Euro	1.000	A161U4	22.09.	A161U4	DE000A161U49	2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		100,86G	100,86	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)		103,44G	103,48	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)		100,02G	100,02	G	0,79	0,78
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)		102,95G	102,98	G	0,45	0,45
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		101,12G	101,11	G	2,87	2,86
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		102,41G	102,44	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)		113,01G	113,45	G	0,2	0,2
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		100,95G	100,99	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)		109,08G	109,25	G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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) 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) 0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) 1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) 1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		102,9G	102,98	G	0,3	0,3	
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32				100,4G	100,42	G	0,59	0,59
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40				100,78G	100,8	G	0,57	0,57
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65				100,47G	100,48	G	0,49	0,49
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73				103,62G	103,71	G	0,29	0,29
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5				100,38G	100,38	G	0,6	0,6
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3				105,39G	105,54	G	0,09	0,09
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8				103,14G	103,21	G	0,33	0,33
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6				100,31G	100,32	G	0,6	0,6
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4				100,68G	100,69	G	0,58	0,58
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2				101,14G	101,17	G	0,57	0,57
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6				100,34G	100,35	G	0,6	0,6
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4				103,24G	103,31	G	0,32	0,32
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2				100,31G	100,33	G	0,6	0,6
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0				101,02G	101,05	G	0,57	0,57
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7				100,58G	100,6	G	0,58	0,58
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) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96,8G/-97G/-9G	96,85	G	4,95	4,93	
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8			100G/-100G/-99G	100	G	4,15	4,15	
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	66,86G	73,53	G	1,91	1,91	
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) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		101,91G	101,91	G	2,63	2,61	
Euro	100.000	04.03.23	04.03.	273023	XS0163773251			106,69G	106,76	G	4,31	4,31	
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)		92,51G	93,73	G	5,18	5,18	
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 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		103,37G	103,43	G	4,43	4,43	
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88			99,6G/-99,2G/-101,775-97,6G	99,6	G	4,38	4,37	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96			99,7G	103	G	3,11	3,11	
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	103,82G	103,9	G	4,39	4,39	
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)		98,38G	98,59	G			
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100	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	A2BPAA	DE000A2BPAA0	IKB Deutsche Industriebank AG	1,3% Stufenz.MTN-IHS v.2017(2020)						
19.03.20	24.03.20	A2BPAC	DE000A2BPAC6	IKB Deutsche Industriebank AG	3,25% DL-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
10.03.2020

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS4A	LU0476877211	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Technology Eq.Fd	1	142,83 G	138,24G-8,24G-9,13G-9,13G-9,13G-9,63G-9,63G-9,63G-9,63G-9,57G-9,41G-9,41G-9,41G-9,41G-9,41G-42,23G-3,49G-2,58G-1,7G-39,92G-9,92G-41,56G-50,68G-0,39G-1,41G	186,12	138,24
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	85,23 G	83,54G-3,54G-3,95G-3,95G-4,61G-5,63G-5,63G-6,92G-6,77G-6,77G-6,24G-6,24G-5,38G-5,62G-5,55G-5,6G-5,6G-4,67G-4,01G-4,29G-6G-6,04G-5,98G-5,98G-5,89G-5,89G	117,58	83,54
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,73 G	11,58G-1,62G-1,62G-1,61G-1,64G-1,64G-1,64G-1,63G-1,62G-1,61G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,6G-1,58G-1,55G-1,66G-1,67G-1,68G	12,12	11,5
1	Euro 0,08	Euro 0,07	02.01.20		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,36 G	11,25G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G	11,76	11,16
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,64 G	13,58G-3,58G-3,64G-3,64G-3,64G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,63G-3,63G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,6G-3,43G-3,41G-3,41G-3,43G-3,43G	14,66	13,41
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	26,81 G	28,02G-8,02G-8,55G-8,55G-8,72G-8,8G-8,84G-8,5G-8,29G-8,35G-8,29G-8,29G-8,11G-7,69G-7,8G	34,74	26,81
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	11,07 G	10,75G-1,08G-1,12G-1,12G-1,17G-0,97G-0,95G-0,91G-0,91G-0,91G-0,83G-0,8G-0,79G-1,19G-1,19G-1,15G-1,17G	14,35	10,75
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	13,75 G	13,97G-4,17G-4,28G-4,33G-4,33G-4,33G-4,33G-4,3G-4,28G-4,21G-4,03G-4,11G-4,11G-4,12G-4,19G-4,19G-4,09G-3,9G-4,26G-4,26G-4,26G-4,32G	17,47	13,75
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	48,82 G	48,82G-9,76G-9,86G-9,87G-9,76G-9,7G-9,7G-9,6G-9,58G-9,57G-9,97G-50,13G-0,01G-49,92G-8,97G-9,24G-9,35G-9,26G-9,57G-9,62G	58,1	48,12
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	13,7 G	13,93G-4,21G-4,2G-4,2G-4,32G-4,32G-4,32G-4,32G-4,32G-4,34G-4,3G-4,28G-4,21G-4,22G-4,1G-4,1G-4,1G-4,18G-4,01G-3,89G-4,22G-4,22G-4,28G	17,43	13,7
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	209,49G		259,2	209,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	99,54 G	99,79G-9,79G-101,19G-2,24G-2,89G-2,92G-2,94G-2,89G-2,89G-2,87G-2,82G-2,82G-1,61G-2,68G-2,68G-1,78G-1,78G-2,27G-1,39G-0,43G-0,22G-0,21G	122,31	99,23
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	17.531,02 G	17789,5G	20.262,72	17.531,02
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	38,84 G	38,84G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-7,89G-7,89G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	40,69	37,8
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	308,49 G	316,03G-23,4G-1,29G-3,99G-4,25G-4,25G-4,25G-3,27G-3,27G-2,57G-0,82G-0,82G-18,61G-20,25G-18,11G-9,16G-6,3G-3,8G-3,24G-3,24G-2,11G-3,38G-3,38G-2,44G-2,64G-2,64G-4,5G	386,49	308,49
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	49,02 G	49,18G-9,19G-9,2G-9,2G-9,23G-9,26G-9,25G-9,24G-9,24G-9,26G-9,24G-9,28G-9,07G-9,07G-9,11G-9,05G-8,97G-8,93G-8,98G-8,97G-8,98G-9G-8,98G-8,98G	57,79	47,82
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	255 G	255,78G-9,66G-61,3G-1,33G-1,33G-1,42G-1,44G-1,42G-1,32G-1,25G-1,16G-1,16G-1,05G-55G-5G-5G-5G-5G-5G-5,2G-4,4G-4,88G-4,88G-4,54G-4,37G-5,09G	297,57	253,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS IfK Value Renten	1	49,55 G	49,55G-9,55G-9,51G-9,58G-9,59G-9,58G-9,58G-9,57G-9,54G-9,47G-9,5G-9,23G-8,49G-8,49G-8,41G-8,41G-8,35G-8,35G-8,36G-8,33G-8,33G-8,33G-8,36G-8,36G-8,36G-8,35G-8,33G	52,3	48,33
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	151,32 G	156,98G-9,59G-9,96G-60,64G-1,1G-1,14G-0,99G-59,62G-8,55G-8,98G-8,98G-8,59G-7,9G-6,38G-6,06G-6,06G-6,07G-5,97G-6,08G-6,08G-6,94G-6,94G	201,6	151,32
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	66,24 G	67,59G-8,66G-8,66G-70,45-69,21G-9,21G-9,21G-9,07G-8,94G-8,72G-8,23G-8,23G-8,4G-7,96G-8,35G-7,76G-7,33G-7,33G-5,85G-5,63G-5,93G-5,93G-5,7G-6,12G	79,19	65,63
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	14,01 G	13,49G-3,57G-3,58G-3,61G-3,61G-3,61G-3,62G-3,6G-3,6G-3,6G-3,6G-3,58G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,52G-3,52G-3,56G-3,58G-3,6G-3,58G-3,6G-3,6G	15,51	13,49
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,53 G	27,14G-7,14G-7,25G-7,25G-7,28G-7,34G-7,34G-7,34G-7,34G-7,31G-7,31G-7,27G-7,24G-7,24G-7,24G-7,27G-7,3G-7,3G-7,3G-7,3G-7,19G-7,34G-7,37G-7,37G-7,37G-7,37G-7,33G-7,35G-7,35G	29,24	27,14
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	32,7 G	33,46G-3,92G-3,93G-4,27G-4,4G-4,4G-4,5G-4,43G-4,39G-4,21G-4,21G-3,9G-3,92G-3,92G-3,99G-4,06G-4,06G-4,06G-3,69G-3,69G-3,38G-3,73G-3,79G-3,97G	42,21	32,7
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	108,76 G	111,38G-1,38G-2,76G-2,76G-2,76G-2,86G-3,14G-3,14G-3,88G-4,66G-4,22G-4,22G-4,69G-4,06G-3,03G-3,49G-3,11G-3,11G-3,26G-2,65G-2,62G-2,62G-2,62G-1,69G-2,39G-2,08G-2,43G-2,61G-2,61G-3,26G	142,04	107,34
9	US\$ 0,42	US\$ 0,25	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,31 G	7,215G-7,265G-7,265G-7,275G-7,275G-7,285G-7,285G-7,29G-7,28G-7,28G-7,28G-7,28G-7,265G-7,265G-7,265G-7,26G-7,26G-7,27G-7,27G-7,27G-7,28G-7,275G-7,275G-7,225G-7,265G-7,265G-7,265G-7,265G-7,275G	7,81	7,22
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	60,15 G	65,05G-5,98G-6,8G-6,81G-6,44G-6,03G-5,35G-5,73G-5,73G-5,86G-4,56G-4,89G-4,61G	79,68	60,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	303,47 G	309,78G-16,04G-7,28G-20,37G-0,9G-0,9G-0,9G-0,9G-1,01G-0,24G-0,24G-19,71G-9,71G-9,71G-9,24G-7,71G-8,55G-5,58G-3,43G-1,37G-3,37G-4,45G-3,25G-2,63G-2,63G-2,63G-4,6G	367,41	303,47
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,81 G	20,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,48G-0,47G-0,46G-0,45G-0,46G-0,45G-0,45G-0,46G-0,45G-0,46G	21,31	20,45
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	11,72 G	12,05G-2,31G-2,38G-2,42G-2,44G-2,38G-2,38G-2,32G-2,27G-2,17G-2,2G-2,2G-2,17G-2,07G-1,84G-1,84G-1,91G-1,86G-1,86G-1,91G	15,37	11,72
9	US\$ 0,19	US\$ 0,1	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,79 G	6,835G-6,845G-6,85G-6,85G-6,865G-6,86G-6,87G-6,87G-6,86G-6,86G-6,86G-6,85G-6,85G-6,84G-6,84G-6,845G-6,845G-6,855G-6,855G-6,855G-6,85G-6,885G-6,89G-6,89G-6,885G-6,885G-6,89G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	318,9 G	330,41G-3,73G-3,73G-5,93G-7,79G-7,79G-7,79G-7,79G-6,44G-4,29G-4,29G-1,77G-3,5G-1,63G-1,63G-4,22G-0,79G-28,26G-5,94G-8,28G-30,17G-0G-1,16G	418,79	317,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986633	LU0069063385	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	21,87 G	22,59G-3,04G-3,19G-3,22G-3,22G-3,22G-3,16G-3,16G-3,01G-2,87G-2,93G-3,04G-3,04G-3,04G-2,87G-2,69G-2,59G-2,68G-2,59G-2,62G-2,71G	28,28	21,87
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	87,21 G	91,54G-2,6G-2,74G-3,3G-3,46G-3,46G-3,18G-3,06G-3,06G-2,48G-1,47G-1,83G-1,37G-2,23G-2,23G-1,22G-0,41G-1,35G-0,89G-1,65G	112,5	87,21
9	US\$ 0,27	US\$ 0,16	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,4 G	3,279G-3,281G-3,281G-3,284G-3,291G-3,29G-3,293G-3,293G-3,29G-3,29G-3,284G-3,284G-3,281G-3,28G-3,283G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,284G-3,294G-3,3G-3,304G-3,301G-3,3G-3,303G	3,77	3,28
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	48,54 G	49,13G-50,51G-0,51G-0,1G-0,1G-0,12G-49,65G-9,78G-9,78G-9,93G-9,92G-9,92G-9,92G-50,38G-0,27G-0,27G-0,06G-0,06G-49,52G-9,62G-9,57G-9,57G-9,57G-9,68G-9,63G-9,57G-9,63G	57,15	48,49
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	14,08 G	14,63G-4,92G-5,09G-5,03G-4,99G-4,93G-4,81G-4,84G-4,81G-4,81G-4,67G-4,55G-4,41G-4,41G-4,43G-4,43G-4,51G-4,51G-4,43G-4,43G-4,55G	18,72	14,08
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	12,47 G	12,84G-3,09G-3,2G-3,22G-3,22G-3,18G-3,16G-3,1G-2,97G-3,02G-2,91G-3G-2,85G-2,73G-2,73G-2,56G-2,56G-2,65G-2,65G-2,73G-2,66G-2,66G-2,75G	16,82	12,47
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	21,37 G	22,19G-2,26G-2,44G-2,47G-2,44G-2,28G-2,17G-2,23G-2,13G-2,27G-1,89G-1,54G-1,54G-1,91G-1,91G-1,91G-1,8G-1,8G-1,85G-1,98G-1,98G	27,33	21,31
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,34 G	28,12G-8,12G-8,12G-8,25G-8,28G-8,35G-8,35G-8,35G-8,35G-8,32G-8,32G-8,34G-8,27G-8,27G-8,24G-8,28G-8,31G-8,29G-8,29G-8,19G-8,34G-8,34G-8,34G-8,31G-8,34G-8,37G	31,88	28,12
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,08 G	26,97G-6,97G-6,93G-6,93G-7,15G-7,15G-6,9G-7,15G-6,9G-6,92G-7G-7,01G-6,99G-7,01G-7,07G-7,03G-7,03G-7,02G-6,99G-6,99G-6,98G-6,97G-6,94G	29,35	26,9
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	301,49 G	308,5G-11,33G-1,33G-1,76G-1,76G-1,76G-1,9G-2,08G-2,12G-1,78G-1,78G-1,61G-1,59G-1,42G-1,42G-1,42G-6,12G-6,12G-6,25G-3,67G-1,78G-9,46G-9,46G-11,8G-9,83G-10,64G-0,64G-0,64G-9,76G-9,23G-9,23G-10,27G	369,86	301,49
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	357,12 G	365,05G-5,05G-9,14G-9,14G-9,14G-9,14G-9,14G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-74,35G-4,35G-4,84G-1,53G-68,87G-6,79G-6,79G-9,56G-7,61G-7,61G-7,88G-6,46G-6,46G-7,57G	434,63	357,12
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	69,15 G	70,91G-0,91G-0,91G-3,2G-3,17G-3,42G-3,53G-3,53G-3,13G-2,8G-2,47G-2,4G-2,07G-2,15G-2,07G-2,1G-2,1G-1,49G-1,15G-1,13G-1,2G-1,31G-1,18G-1,15G-1,61G	89,55	68,29
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	15,31 G	15,61G-5,93G-5,93G-5,91G-6,04G-6,06G-6,02G-6,02G-5,99G-5,91G-5,77G-5,83G-5,69G-5,79G-5,63G-5,49G-5,4G-5,47G-5,42G-5,43G	19,97	15,26
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	18,33 G	18,72G-9,06G-9,08G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,12G-9,12G-9,08G-9,98G-9,03G-9,03G-9,03G-8,97G-8,97G-9,04G-9,04G-9,04G-8,94G-8,85G-8,85G-8,58G-8,62G-8,67G-8,64G	20,53	17,94
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	238,09 G	246,54G-50,78G-1,34G-3,55G-3,83G-3,85G-3,85G-3,51G-2,7G-1,47G-48,89G-7,89G-7,89G-9,72G-6,9G-6,9G-4,79G-4,79G-4,06G-4,06G-2,85G-2,85G-3,4G-5,09G	313,08	238,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	Allianz Global Investors GmbH NÜRNBERGER Euroland A	1	105,95 G	109,2G-12,19G-2,19G-2,67G-2,95G-2,95G-2,95G-2,67G-2,67G-2,1G-1,53G-0,6G-0,85G-0,57G-9,36G-8,29G-8,29G-7,96G-7,79G-7,79G-8,29G-7,86G-8,75G	141,07	105,95
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	89,04 G	88,46G-8,43G-8,49G-8,48G-8,5G-8,58G-8,53G-8,53G-8,56G-8,57G-8,57G-8,57G-8,53G-8,5G-8,51G-8,54G-8,54G-8,64G-8,63G-8,56G-8,34G-8,74G-8,74G-8,7G-8,32G-8,65G	89,24	87,15
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	94 G	96,45G-8,61G-8,15G-8,78G-8,88G-8,76G-8,76G-8,56G-8,15G-7,27G-7,73G-7,73G-9,37G-7,4G-5,8G-5,8G-5,53G-5,53G-5,31G-5,69G-5,31G-5,33G-5,95G	126,93	94
12	Th.	Euro 1,11	16.12.19		847148	DE0008471483	Allianz Aktien Europa	1	77,14 G	79,87G-81,18G-1,43G-1,45G-0,87G-0,53G-0,53G-79,97G-80,09G-79,97G-9,38G-9,38G-8,57G-8,99G-8,71G-9,03G-9,32G	98,63	76,18
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,82 G	48,71G-8,8G-8,8G-8,79G-8,69G-8,8G-8,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,81G-8,72G-8,81G-8,81G-8,71G-8,81G-8,71G-8,71G-8,8G-8,8G	49,19	48,18
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	87,86 G	88,64G-9,12G-9,32G-9,35G-9,35G-9,45G-9,31G-9,31G-9,27G-9,11G-8,96G-8,96G-8,84G-8,65G-9,46G-8,4G-8,4G-8,4G-8,4G-8,38G-8,38G-8,38G-8,39G-8,39G	94,74	87,66
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	97,98 G	100,58G-3,15G-2,7G-3,44G-3,82G-3,82G-3,81G-3,81G-3,6G-3,6G-2,96G-2,96G-2,65G-2,65G-1,92G-1,92G-2,22G-1,79G-1,79G-2,01G-1,31G-1,31G-99,98G-9,98G-9,56G-100,02G-0,02G-0,02G-99,72G-100,58G	129,23	97,98
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	801,2 G	821,54G-36,51G-9,58G-45,26G-8,75G-6,99G-6,99G-6,51G-6,51G-1,49G-1,49G-39,08G-3,17G-3,17G-5,27G-1,22G-1,22G-26,95G-18,1G-8,1G-5,22G-0,35G-4,88G-2,01G-3,09G-8,13G	1.050,37	799,88
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	88,28 G	90,48G-2,71G-2,24G-3,11G-3,27G-3,27G-3,06G-2,74G-2,74G-2,13G-2,13G-1,7G-1,7G-1,69G-1,49G-0,63G-0,63G-89,9G-8,76G-9,47G-9,27G-9,8G-9,27G-9,57G	114,72	88,28
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	86,23 G	89,29G-91,18G-1,51G-2,27G-2,45G-2,45G-2,18G-2,18G-2,18G-2,18G-1,41G-0,51G-1G-0,38G-1,15G-1,15G-0,08G-0,08G-89,34G-9,34G-8,59G-8,59G-8,85G-9,39G-8,99G-9,01G-9,54G	114,33	86,23
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,43 G	64,21G-4,61G-4,61G-4,61G-4,18G-4,61G-4,24G-4,17G-4,23G-4,25G-4,18G-4,16G-4,17G-4,22G-4,22G-4,22G-4,33G-4,25G-4,22G-4,21G-4,21G-4,17G-4,16G-4,12G-4,09G	65,58	63,31
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	49,93 G	49,65G-9,59G-9,59G-9,57G-9,57G-9,57G-9,98G-50,01G-49,99G-9,99G-50,01G-0,05G-0,13G-0,2G-0,21G-0,17G-0,19G-0,21G-0,21G-0,27G-0,3G-0,25G-0,25G-0,23G-0,19G-0,17G-0,15G-0,13G	51,1	48,87
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	142,76 G	148,46G-51,68G-1,58G-2,69G-3,17G-3,21G-2,89G-2,23G-1,54G-1,54G-0,37G-0,9G-0,9G-0,54G-49,48G-9,48G-7,74G-5,67G-5,67G-6,5G-6,14G	195,09	142,76
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	310,09 G	319,24G-26,25G-6,25G-6,25G-5,22G-7,85G-8,27G-7,6G-6,38G-4,85G-4,85G-2,43G-3,26G-3,26G-0,39G-2,18G-19,55G-6,84G-5,99G-9,64G-8,58G-8,58G-8,58G-21G	405,02	310,09
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1	49 G	48,17G-8,8G-8,53G-9,08G-9,08G-9,3G-9,1G-9,07G-8,83G-8,54G-8,62G-8,83G-8,94G-8,55G-8,55G-8,24G-7,68-7,8G-7,81G-7,65G-7,86G	66,09	47,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Global Investors GmbH Allianz Fonds Japan	1	50 G	50,59G-1,06G-1,06G-2,91G-2,97G-2,97G-3,21G-3,21G-2,44G-2,19G-2,05G-1,76G-1,87G-1,87G-1,87G-1,84G-1,87G-1,39G-1,39G-1,11G-1,19G-1,27G-1,07G-1,14G-1,14G-1,52G	64,45	49,6
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	237,84 G	242,95G-6,79G-7,12G-7,13G-7,23G-7,23G-7,06G-7,06G-6,82G-6,32G-6,39G-6,39G-50,02G-46,47G-6,47G-4,5G-2,79G-3,53G-2,67G-2,59G-2,59G-3,94G	327,31	237,84
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,53 G	40,55G-0,54G-0,5G-0,55G-0,55G-0,55G-0,57G-0,57G-0,56G-0,59G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,55G-0,55G-0,42G-0,42G-0,41G-0,41G-0,44G	41,06	39,76
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	439,09 G	446,58G-51G-1,84G-9,61G-61,05G-54,59G-9,32G-8,27G-49,02G-9,93G-9,02G-7,56G-7,56G-4,89G-3,84G-3,84G-5,18G-5,28G-4,68G-4,7G-6,16G-6,16G	537,27	429,45
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	56,01 G	56,63G-6,61G-6,59G-6,56G-6,59G-6,59G-6,57G-6,58G-6,59G-6,61G-6,57G-6,59G-6,61G-6,61G-6,63G-6,65G-6,64G-6,16G-6,15G-6,13G-6,13G-6,13G-6,11G	57,56	55,64
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	61,29 G	63,05G-3,67-3,05G-3,14G-3,14G-3,72-3,19G-3,19G-3,16G-3,08G-3,03G-2,92G-2,97G-2,92G-2,94G-2,86G-2,86G-2,7G-2,77G-2,84G-2,79G-2,84G	67,8	60,3
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,95 G	45,95G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-5,99G-5,99G-5,99G-5,99G	46,41	45,18
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	270 G	279,3G-9,3G-9,3G-8,68G-9,9G-81,13G-1,11G-0,8G-0,48G-78,91G-8,91G-7,71G-7,81G-6,78G-7,1G-7,1G-6,18G-3,33G-1,15G-69,83G-9,83G-71,29G-0,56G-0,96G	344,9	264,76
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	35,98 G	36,89G-6,89G-7,86G-7,64G-8,1G-8,12G-7,96G-7,83G-7,66G-7,35G-7,45G-7,45G-7,34G-6,7G-6,64G-6,44G	50,09	35,98
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	110,95 G	115,26G-7,78-7,24G-7,24G-7,24G-7,43G-8,02G-8,39G-8,39G-8,15G-8,08G-7,63G-7,05G-6,56G-6,75G-6,68G-6,79G-5,98G-4,99G-4,99G-3,8G-3,61G	144,03	110,44
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	105,39 G	107,37G-8,56G-9,7G-9,78G-8,93G-8,93G-8,74G-8,53G-8,19G-8,29G-8,7G-8,44G-7,27G-7,4G-7,52G-7,99G	122,06	105,39
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	146,6 G	151,55G-4,83G-5,14G-6,62G-6,69G-6,28G-5,56G-5,16G-3,79G-4,25G-4,25G-3,68G-3,96G-3,05G-1,13G-0,85G-0,05G-0,05G-0,49G-0,05G-1,05G	195,27	146,6
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	73,61 G	75,7G-7,52G-7,02G-7,59G-7,83G-7,6G-7,6G-7,45G-7,45G-6,99G-6,39G-6,73G-6,56G-5,72G-5,14G-5,14G-4,94G-4,84G-4,93G-4,92G-5,51G	96,51	73,61
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	104,6 G	107,4G-10,28G-0,28G-9,63G-9,63G-9,63G-10,59G-0,81G-0,71G-0,39G-0,06G-9,6G-8,95G-9,16G-9,16G-8,7G-8,94G-8,29G-7,11G-6,06G-6,67G-6,37G	136,27	103,17
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	123,47 G	128,73G-9,09G-9,09G-31,67G-2G-2,15G-2,15G-1,56G-1,56G-1,16G-1,16G-29,28G-9,13G-9,31G-9,31G-31,06G-0,02G-28,73G-7,63G-7,63G-7,47G-9,95G-9,95G-30,48G-0,48G-0,54G-0,39G-0,87G	179,36	123,47
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	142,07 G	144,9G-4,55G-9,35G-9,35G-9,52G-9,52G-9,21G-8,9G-8,53G-7,63G-8,05G-8,05G-7,44G-7,82G-7,03G-6,21G-5,66G-5,66G-5,35G-5,73G-5,49G-6,02G	170,18	139,84
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1	54,58 G	53,3G	67,88	53,3

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	182,85 G	186,95G-7,57G-5,85G-6,3G-6,3G-6,3G-6,35G- 6,17G-6,17G-5,97G-5,43G-5,06G-5,22G-5,22G- 8,46G-8,69G-8,48G-8,48G-7,95G-7,31G-7,31G- 7,81G-9,95G-9,93G-9,87G-9,09G-0,09G	212,24	182,53
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	205,94 G	208,67G-9,66G-9,89G-10,71G-0,71G-0,54G- 0,54G-0,58G-0,54G-0,47G-0,47G-0,47G-0,41G- 0,34G-0,94G-1,11G-1,11G-0,54G-0,07G-9,53G- 7,99G-8,34G-8,31G-8,78G	250,15	205,18
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	105,31 G	111,09G-0,92G-2,25G-2,42G-1,94G-1,4G-1,4G- 0,75G-0,75G-0,14G-9,86G-8,98G-7,92G-8,94G- 8,46G-8,97G	138,24	105,18
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	80,06 G	79,68G-80,5G-0,5G-0,57G-1,79G-1,79G-1,77G- 1,76G-0,95G-0,95G-0,95G-0,66G-0,95G-0,95G- 0,95G-0,51G-0,2G-78,92G-8,92G-9,45G-80,2G- 79,56G-9,44G-9,43G-9,75G	91,47	77,36
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	90,42 G	94,21G-4,17G-4,6G-4,83G-4,85G-4,6G-4,6G- 4,36G-4,06G-3,66G-3,73G-3,73G-3,56G-3,16G- 2,53G-0,99G-0,99G-1,5G-89,66G-9,56G-9,48G- 9,48G-9,48G-9,74G	108,53	89,31
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	96,82 G	97,33G-8,06G-9,22G-100,13G-0,11G-99,99G- 9,99G-9,99G-9,8G-9,25G-9,25G-8,3G-8,75G- 7,93G-8,48G-7,36G-6,63G-6,23G-6,23G-7,15G- 7,6G-7,17G-7,19G-7,92G	125,11	95,46
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.229,38 G	1225,92G-35,01G-5,01G-3,41G-4,68G-4,99G- 4,99G-4,99G-4,56G-6,02G-6,02G-6,02G-6,02G- 6,02G-5,57G-5,57G-5,57G-5,57G-27,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	1.243,66	1.215,08
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.117,05 G	1146,05G-71,03G-2,87G-2,87G-80,41G-3,14G- 3,44G-3,44G-79,54G-6,57G-1,3G-61,08G- 1,08G-5,54G-0,05G-1,54G-55,13G-41,05G- 36,65G-5,28G-40,51G-36,5G-40,7G-7,68G	1.481,27	1.117,05
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	61,58 G	62,75G-2,75G-3,74G-3,67G-4,01G-4,01G- 4,15G-4,22G-4,01G-3,81G-3,67G-3,32G-3,42G- 3,28G-3,35G-3,35G-3G-2,59G-2,34G-59,42G- 9,3G-9,42G	74,27	59,3
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	148,66 G	152,39G-2,39G-5,88G-7,65G-7,62G-7,62G- 6,98G-6,28G-6,28G-6,03G-4,46G-5,27G-5,27G- 4,61G-4,66G-4,66G-3,72G-3,72G-3,72G-1,88G- 1,88G-0,88G-0,88G-1,93G-1,93G-1,33G-1,68G- 2,45G	196,46	148,66
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	46,45 G	46,45G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G	46,6	45,69
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	150,17 G	149,83G-9,85G-9,77G-9,7G-9,72G-9,69G- 9,71G-9,73G-9,77G-9,84G-9,92G-9,92G-9,92G- 9,94G-9,9G-9,91G-9,97G-9,97G-50,04G-0,04G- 49,95G-9,95G-9,86G-9,87G-9,87G-9,83G	150,63	147,05
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	39,73 G	40,07G-0,77G-0,77G-0,88G-0,88G-0,9G-0,9G- 0,85G-0,77G-0,54G-0,55G-0,59G-0,65G-0,55G- 0,55G-0,48G-0,4G-0,49G-0,43G-0,43G-0,23G- 0,23G-0,22G-0,22G-0,26G	44,35	39,21
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	79,01 G	81,29G-0,12G-2,07G-2,81G-3,07G-3,01G- 2,74G-2,74G-2,56G-2,56G-2,16G-1,63G-1,77G- 1,47G-1,47G-1,55G-1,55G-0,8G-0,26G-0,26G- 79,13G-9,59G-9,59G-9,6G-80,01G-79,7G- 9,82G-80,25G	103,95	79,01
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	135,5	135,03G	162,79	135,01
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	111,53 G	111,53G-1,53G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G- 1,85G-9,41G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	116,27	109,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RK19	LU0396098781	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Multi Inco.Plus	1	12,58 G	12,95G-2,96G-2,96G-2,98G-2,99G-2,97G- 2,95G-2,95G-2,95G-2,93G-2,92G-2,91G-2,98G- 3,01G-3,01G-2,87G-2,87G-2,93G-2,93G-2,95G- 2,93G-2,95G-2,95G	14,12	12,35
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	106,37 G	108,97G-10,7G-0,7G-0,7G-0,72G-1,61G-1,39G- 1,39G-1,45G-1,12G-1,12G-0,74G-9,85G- 10,27G-9G-9,72G-8,59G-7,46G-10,65G-0,38G	140,58	106,37
10	Th.	Euro 0,47	16.12.19		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Str.50	1	131,29 G	133,46G-5,03G-5,13G-5,71G-5,71G-5,71G- 5,56G-5,56G-5,56G-5G-4,57G-4,57G-4,57G- 4,73G-4,42G-4,68G-4,09G-3,5G-2,21G-2,83G- 2,89G-2,89G-3,17G-3,6G-3,58G-3,58G-4G	151,2	130,2
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Str.50	1	125,91 G	126,6G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-6,74G-6,6G- 6,6G-2,94G-2,94G-2,94G-2,94G-2,94G	141,14	122,64
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	12 G	12,32G-2,63G-2,55G-2,65G-2,67G-2,67G- 2,63G-2,63G-2,61G-2,61G-2,55G-2,43G-2,49G- 2,39G-2,45G-2,33G-2,23G-2,23G-2,33G-2,36G- 2,36G-2,39G-2,37G-2,37G-2,42G	16,14	12
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,92 G	90,92G-1,2G-1,2G-1,2G-1,26G-1,26G-1,26G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,26G-1,26G-1,19G-1,19G-1,19G- 0,92G-0,92G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G	92,67	88,45
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	8,77 G	9,34G-9,4G-9,4G-9,36G-9,36G-9,33G-9,28G- 9,28G-9,21G-9,225G-9,21G-9,115G-9,035G- 8,97G-8,975G-8,865G-8,905G-8,905G	11,78	8,77
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	102,83 G	106,42G-7,33G-7,9-8,13G-7,5G-7,5G-8,09-6,91G- 6,24G-6,24G-6,45G-6,12G-6,21G-5,61G-3,62G- 3,62G	134,94	102,83
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	226 G	233,17G-4,08G-3,71G-5,9G-6,32G-6,34G- 6,34G-5,65G-5,65G-4,01G-4,01G-4,01G-2,88G- 1,78G-1,71G-1,14G-1,29G-1,29G-29,65G- 7,69G-4,48G-5,82G-5,82G-5,82G-5,83G-4,84G- 5,19G-6,85G	292,46	224,48
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	207,24 G	211,94G-6,48G-6,76G-7,23G-7,23G-6,39G- 5,73G-4,7G-4,33G-3,67G-3,67G-2,45G-0,91G- 1G-9,98G-9,98G-10,17G-1G	269,07	207,24
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	26,5 G	26,9G-6,94G-7,17G-7,19G-6,88G-6,85G-6,85G- 6,84G-6,77G-6,77G-6,77G-6,73G-6,73G-6,73G- 6,73G-6,5G-6,6G-6,6G-6,36G-6,17G-7,05G- 6,95G-6,9G-6,9G-6,81G-6,82G	33,52	26,08
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	26,88 G	27,05G-8,17G-7,98G-8,02G-8,04G-7,95G- 7,95G-7,89G-7,78G-7,78G-7,54G-7,54G-7,61G- 7,44G-7,57G-7,57G-7,29G-7,07G-7,62G-6,87G- 6,9G	34,09	26,74
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,29 G	12,26G-2,33G-2,33G-2,33G-2,32G-2,32G- 2,33G-2,33G-2,33G-2,32G-2,34G-2,34G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G- 2,27G-2,27G-2,27G-2,27G-2,26G-2,26G-2,26G	12,34	11,96
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	23,37 G	24,47G-4,47G-4,48G-4,53G-4,63G-4,63G- 4,63G-4,61G-4,63G-4,57G-4,52G-4,54G-4,54G- 4,57G-4,57G-4,6G-4,6G-4,41G-4,14G-4,25G- 4,28G-4,25G-4,28G-4,28G	28,33	23,03
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	56,27 G	57,4G-7,4G-7,56G-7,56G-7,63G-7,63G-7,77G- 7,77G-7,62G-7,62G-7,58G-7,58G-7,54G-7,49G- 7,53G-7,49G-7,41G-6,95G-6,9G-6,95G-6,89G- 6,88G-6,88G-6,88G-7,32G	60,25	56,27
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	106,27 G	105,88G-6,37G-6,37G-6,3G-6,3G-6,37G-6,37G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,56G-6,56G-6,07G- 6,07G-6,07G-6,07G-5,95G-5,95G-5,95G	106,96	103,91

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	80,02 G	82,05G-3,31G-3,39G-4,01G-4,29G-4,38G- 4,38G-4,29G-4,2G-3,81G-3,37G-3,5G-3,5G- 3,41G-3,76G-3,33G-2,9G-2,9G-2,44G-2,43G- 2,43G-2,58G-2,58G-2,85G	95,17	80,02
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	80,34 G	82,46G-3,72G-4,33G-4,61G-4,7G-4,61G-4,5G- 4,5G-4,5G-4,19G-3,72G-3,94G-3,74G-3,74G- 3,74G-4,09G-3,71G-3,27G-2,14G-2,77G-2,77G- 2,79G-2,79G-2,89G-3,18G	95,55	80,21
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	112 G	114,84G-6,33G-6,44G-6,52G-6,53G-6,51G- 6,43G-6,46G-6,33G-6,38G-6,27G-6,59G-6,71G- 6,27G-5,85G-5,94G-5,94G-5,61G-5,61G-5,61G- 5,72G-5,72G-5,72G-6,19G	136,84	109,99
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	121,85 G	126,91G-6,91G-8,86G-8,98G-9,35G-9,69G- 9,74G-9,64G-9,54G-9,54G-9,35G-8,83G-9,01G- 8,97G-8,97G-8,93G-8,32G-7,79G-7,79G-7,65G- 7,78G-8,19G	151,03	120,6
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	49,52 G	51,79G-2,12G-2,44G-2,48G-1,74G-1,72G- 1,68G-1,68G-1,63G-1,59G-1,58G-1,89G-1,67G- 2,09G-2,16G-2,22G-2,17G-2,17G-2,17G-2,28G	61,56	49,34
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	483,97 G	494,88G-502,9G-3,26G-1,71G-1,71G-1,41G- 498,54G-8,54G-8,54G-8G-8G-7,82G-8,36G- 8,36G-8,36G-8,27G-5,32G-7,01G-8,16G-9,37G- 9,37G-500G-499,91G-9,56G	667,87	481,97
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	31,72 G	33,15G-3,15G-3,13G-3,09G-3,09G-3,1G-3,08G- 3,08G-3,06G-3,05G-3,05G-3,08G-3,09G-3,09G- 3,08G-2,63G-2,71G-2,75G-2,79G-2,79G-2,75G- 2,79G-2,79G	44,59	31,43
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	292,71 G	294,65G-300,07G-0,09G-1,12G-0,88G-1,25G- 298,24G-7,28G-7,28G-6,68G-5,63G-6,05G- 5,77G-5,77G-5,77G-5,82G-4,51G-3,86G-3,94G- 5,08G-5,59G-5,59G-5,23G-5,23G-6,12G	358,86	282,94
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	100,38 G	102,92G-2,92G-4,74G-4,91G-5,3G-5,37G- 5,38G-5,32G-5,11G-4,75G-4,43G-4,57G-4,61G- 4,61G-4,61G-4,67G-4,06G-3,8G-1,95G-1,73G- 1,73G-1,83G-2,26G	119,54	98,34
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	126,23 G	129,28G-31,06G-1,06G-29,91G-30,68G-0,66G- 0,43G-0,43G-0,37G-0,32G-1,47G-1,01G-0,6G- 1,19G-1,19G-1,06G-1,53G-1,53G-1,53G-1,47G	147,63	125,26
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	50,95 G	51,96G-2,86G-2,95G-3,15G-3,08G-3,06G- 3,06G-3,06G-3,01G-2,97G-2,95G-3,45G-3,45G- 3,45G-3,64G-3,49G-3,38G-2,57G-2,78G-2,73G- 2,88G-2,79G-2,79G-2,85G	59,61	50,55
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,18 G	10,4G-0,4G-0,53G-0,54G-0,56G-0,56G-0,58G- 0,57G-0,57G-0,55G-0,55G-0,54G-0,54G-0,54G- 0,64G-0,68G-0,65G-0,51G-0,51G-0,57G-0,57G- 0,57G-0,59G-0,59G-0,57G-0,57G-0,59G	11,86	10,08
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	177,58 G	181,71G-1,71G-3,53G-3,53G-3,53G-3,91G- 3,44G-3,25G-3,46G-3,46G-3,05G-3,05G-2,75G- 4,7G-4,98G-4,74G-4,54G-3,6G-4,62G-4,6G- 4,6G-4,88G-4,88G-4,71G-4,71G-4,71G-4,57G- 4,98G	207,75	177,52
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbi Agricult.Trends	1	121,47 G	123,57G-5,26G-2,51G-2,69G-2,84G-2,84G- 2,92G-2,78G-2,78G-2,55G-2,41G-4,65G-5,36G- 5,36G-4,34G-3,85G-3,45G-3,45G-2,18G-2,28G	152,09	119,63
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbi Agricult.Trends	1	8,03 G	8,28G-8,28G-8,3G-8,3G-8,25G-8,3G-8,3G- 8,285G-8,285G-8,245G-8,265G-8,295G-8,32G- 8,225G-8,155G-8,09G-8,155G-8,165G-8,165G- 8,155G	10,22	8,01
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	135,06 G	139,98G-9,98G-9,98G-43,57G-3,45G-3,45G- 3,45G-5,47G-5,47G-5,35G-4,63G-4,63G-4,63G- 4,37G-3,4G-2,26G-2,65G-2,31G-2,31G-0,77G- 39,33G-8,26G-9,3G-8,59G-8,91G-8,91G-40,01G	176,13	135,06

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	22,57 G	22,47G-2,81G-2,82G-2,82G-2,97G-3,03G- 3,03G-2,95G-2,92G-2,8G-2,7G-2,73G-2,7G- 2,7G-2,53G-2,39G-2,33G-2,26G-2,29G-2,4G	28,3	22,24
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	96,34 G	97,5G-7,5G-8,66G-8,66G-8,66G-8,66G-7,98G- 8,66G-8,66G-8,66G-8,26G-8,26G-8,26G-8,62G- 8,64G-8,56G-8,56G-7,67G-5,24G-5,84G-5,84G- 5,84G-5,84G	103,77	95,24
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	179,7 G	179,7G-80,75G-0,75G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-0,78G-0,78G-1,58G-1,77G- 1,38G-1,38G-1,38G-79,7G-9,7G-7,07G-7,07G- 7,07G-7,07G-7,07G-7,07G-7,07G-7,07G	195,52	176,65
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	152,5 G	152,51G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-2,5G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G	158,67	150,64
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	184,94 G	184,94G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 4,94G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	195,5	182,68
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Global Aktienfonds	1	12,55 G	12,84G-3,16G-3,07G-3,17G-3,19G-3,19G- 3,15G-3,13G-3,13G-3,09G-2,95G-3,02G-2,95G- 3,04G-2,93G-2,83G-2,6G-2,6G-2,54G-2,56G- 2,56G	16,28	12,54
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1	28,15 G	29,57G-9,59G-30,12G-0,32G-0,36G-0,27G-0,94- 0,26G-0,26G-0,18G-0,18G-0,06G-29,85G- 9,91G-9,91G-9,88G-9,66G-9,45G-9,45G-9,45G- 9,07G-8,58G-8,58G-8,47G-8,59G-8,59G-8,47G- 8,71G	36,92	28,15
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	126,09 G	126,09G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G	132,11	124,29
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	54,83 G	55,08G-5,25G-5,2G-5,3G-5,32G-5,36G-5,36G- 5,33G-5,33G-5,33G-5,24G-5,22G-5,25G-5,7G- 5,86G-5,86G-5,62G-5,62G-5,62G-5,62G-5,36G-5,6G- 5,47G-5,55G-5,6G-5,54G-5,72G	66,93	54,83
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	120,64 G	123,02G-3,02G-4,51G-4,69G-5,28G-5,42G- 5,42G-5,54G-5,42G-5,15G-4,82G-4G-4G-4,26G- 3,74G-4,19G-4,19G-3,41G-3,41G-3,41G-2,93G- 2,93G-1,51G-1,5G-1,5G-1,5G	148,45	120,64
10	Th.	Euro 0,46	04.12.19		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	132,34 G	133,85G-5,15G-5,15G-5,15G-5,96G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-5,81G-5,48G-4,1G-2,96G-2,96G- 5,81G-5,83G-5,67G-5,74G-6,15G-6,15G	142,55	131,38
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	99,59 G	100,33G-0,33G-2,39G-2,39G-2,36G-2,96G- 3,16G-3,17G-3,04G-2,76G-2,43G-2,43G-2,03G- 2,05G-2,05G-2,18G-2,49G-2,49G-2,49G-2,01G- 1,61G-2,26G-2,3G	117,59	97,33
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	47,12 G	48,19G-8,24G-8,91G-8,91G-8,96G-8,25G- 8,26G-8,25G-8,23G-8,23G-8,24G-8,69G-8,85G- 8,58G-8,4G-7,93G-7,76G-7,76G	56,76	47,12
11	Th.	Euro 0,47	17.12.19		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	83,52 G	83,53G-4,32G-4,32G-4,32G-4,37G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,97G-3,97G-3,52G-3,52G-79,45G- 9,45G-9,45G-9,45G-9,45G	97,03	79,45
11	Th.	Euro 0,55	17.12.19		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	103,53 G	103,54G-4,52G-4,52G-4,52G-4,52G-4,04G- 4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-3,53G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	112,2	102,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,77	26.06.19		A0MUQ3	DE000A0MUQ30	Ampega Investment GmbH Ampega Balanced 3	1	150,81 G	155,26G-61,48G-2,28G-2,37G-2,37G-2,37G-2,37G-2,3G-58,3G-7,2G-7,44G-7,44G-7,13G-5,79G-4,56G-4,56G-2,7G-2,7G-1,77G-1,3G-1,3G-1,71G-1,32G	201,4	150,81
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	186,06 G	186,06G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-6,06G-6,06G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	201,92	182,72
1	Th.	Th.			A14V4W	FR0012805687	Amundi Asset Management Amundi ETF MSCI Eur.Buyb.U.ETF	1	163,2 G	164,26G-9,5G-9,26G-70,84G-1,2G-1,48G-0,46G-69,88G-9,04G-7,56G-7,94G-7,1G-4,06G-4,42G-3,66G-1,82G-1,94G-1,94G-1,94G-8	211,55	161,46
1	Th.	Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1		21,51G	22,28	20,95
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	42,14 G	43,35G-2,295G-3,22G-3,185G-3,47G-3,57G-3,62G-3,335G-3,335G-3,235G-3,02G-3,02G-3,02G-2,745G-2,85G-2,825G-2,415G-1,905G-1,905G-1,185G-1,385G-1,205G-1,205G-1,375G	53,27	41,02
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	192,56 G	175,06G-6,92G-80,98G-78,96G-8,24G-5,92G-3,38G-3,38G-4,78G-1,5G-1,34G-68,96G-6,24G-4,2G-9,4G-5,66G-8,62G-6,92G-6,92G-6,92G-6,92G	274,6	164,2
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	212,25 G	221,95G-2,05G-5,85G-5,5G-8,4G-8,6G-7,65G-7,25G-6G-4,35G-4,35G-4,7G-3,9G-4,4G-1,9G-0,6G-18,25G-8,2G-8,9G	276,35	212,25
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	51,5 G	51,61G-1,75G-1,86G-1,86G-1,86G-1,74G-1,8G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,66G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,69G-1,74G-1,72G-1,78G-1,78G-1,78G	53,9	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	69,5 G	69,68G-9,86G-9,99G-9,99G-9,92G-9,92G-9,91G-9,91G-9,91G-9,84G-9,84G-9,84G-9,84G-9,9G-9,9G-9,9G-9,84G-9,76G-9,76G-9,69G-9,75G-9,75G-9,71G-9,68G-9,75G-9,75G-9,79G	72,39	67,79
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	98,47 G	103,36G-3,34G-3,34G-4,28G-4,5G-4,62G-3,92G-3G-1,92G-2,32G-2,1G-1,16G-99,97G-9,02G-9,85G-8,72G-8,38G-8,35G-8,35G-8,67G	129,98	98,35
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	85,64 G	90,14G-86,5G-8,23G-9,1G-8,93G-8,12G-8,12G-8,12G-8,06G-7,61G-6,83G-7,05G-7,05G-6,89G-6,89G-5,21G-4,94G-4,15G-4,15G-4,16G-4,35G-4,12G	108,88	84,12
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	183,26 G	192,6G-85,44G-90,62G-0,62G-2,62G-2,56G-1,38G-89,86G-8,34G-8,1G-7,5G-4,96G-3,94G-1,56G-1,4G-2,48G-2,42G-2,56G	245,2	181,4
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	336,85 G	345G-0,5G-4,45G-8,1G-8,45G-7,15G-7,15G-5,2G-4,3G-4,3G-1G-1,5G-39,55G-41,1G-34,6G-3,9G-3,35G-3,6G-3,55G-3,3G	398,55	332,2
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	263,5 G	272G-67,6G-7,6G-71,05G-2,95G-3,7G-2,9G-2,9G-2,45G-1,1G-1,15G-69,85G-70,1G-66,7G-3,45G-3,45G-2,75G-2,8G-2,8G-2,8G-2,8G-2,7G	314,35	262,45
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	283,35 G	295,3G-0,25G-0,25G-7,05G-9G-300,15G-298,15G-6,65G-6,65G-4,15G-3,85G-3,85G-4G-88,85G-8,85G-9,8G-9,8G-6,85G-7,7G-7,55G-7,4G-8,45G	375,35	278,9
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	236,5 G	247,45G-0,9G-3,45G-5,15G-6,2G-3,9G-3,2G-3,2G-1,15G-39,75G-7,7G-8,4G-9,7G-7,1G-3,35G-2,2G-2,2G-0,6G-29,5G-9,9G	286,65	229,5
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	224 G	223,35G-4,6G-8,95G-8,95G-32G-2,25G-2,25G-0,9G-0,1G-28,95G-7,1G-7,4G-6,3G-6,75G-4,6G-2,3G-19,85G-21G-1G-1G-1G-1G-1G-1G-1G	289,1	219,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	273,6 G	275,55G-9,55G-80,25G-3G-3,95G-3,9G-2,7G-2,25G-0,7G-77,75G-7,75G-8,65G-3,25G-4,85G-2,6G-4,2G-2,85G-2,85G-3,35G-5,1G-5,1G	349,3	264,55
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Austria GmbH Amundi Equity Strategy USA	1	7,78 G	8,23G-8,23G-8,23G-8,23G-8,27G-8,285G-8,285G-8,295G-8,295G-8,295G-8,295G-8,26G-8,26G-8,26G-8,24G-8,23G-8,23G-8,23G-8,15G-8,15G-8,01G-8,21G-8,23G-8,26G-8,26G-8,26G-80,08G-2,32G-2,48G-3,01G-3,38G-3,38G-3,69G-3,69G-3,72G-3,08G-2,69G-1,89G-1,89G-1,89G-1,89G-1,61G-1,28G-0,31G-79,45G-80,13G-79,87G-9,87G-80,39G	10,03	7,74
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	77,81 G	80,08G-2,32G-2,48G-3,01G-3,38G-3,38G-3,69G-3,69G-3,72G-3,08G-2,69G-1,89G-1,89G-1,89G-1,89G-1,61G-1,28G-0,31G-79,45G-80,13G-79,87G-9,87G-80,39G	104,72	77,81
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	21,32 G	21,41G-1,25G-1,27G-1,25G-1,19G-1,19G-1,15G-1,35G-1,3G-1,38G-1,56G-1,3G-1,01G-0,85G-0,67G-0,78G-0,62G-0,64G-0,5G-0,44G-0,51G	25,8	20,44
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	163,84 G	163,4G-3,4G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	167,81	162,01
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	53,69 G	56,66G-8,04G-6,7G-6,7G-7,27G-7,64G-7,77G-7,61G-7,61G-7,34G-7,34G-6,85G-7,08G-6,94G-6,66G-6,66G-5,38G-5,38G-4,68G-5,46G-5,34G-5,61G	72,27	53,69
4					A0B98P	AT0000675095	Amundi Gold Stock	1	20,87 G	21,48G-1,51G-1,55G-1,55G-0,91G-0,89G-1,01G-1G-1G-1G-1G-1,08G-1,23G-0,7G-0,58G-0,58G-0,29G-0,29G-0,08G-19,97G-9,97G-9,97G-9,93G	24,9	19,93
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1	105,42 G	103,87G-3,75G-5G-5G-6,49G-8,49G-6,35G-6,4G-5,79G-5,79G-4,2G-4,2G-4,64G-4,47G-4,44G-2,69G-1,47G-1,79G-4,49G-2,81G-3,03G-3,32G-3,18G-3,18G	151,96	101,47
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	15,82 G	15,44G-5,44G-5,44G-5,44G-5,39G-5,49G-5,49G-5,49G-5,54G-5,84G-5,84G-5,75G-5,75G-5,65G-5,03G-4,93G-4,9G-4,94G	18,66	14,9
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,48 G	8,46G-8,46G-8,45G-8,45G-8,445G-8,445G-8,46G-8,455G-8,455G-8,46G-8,46G-8,46G-8,46G-8,465G-8,475G-8,48G-8,48G-8,475G-8,41G-8,405G-8,405G-8,4G-8,4G-8,4G	8,54	8,26
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	143,39 G	136,93G-8,05G-8,05G-40,27G-2,04G-2,04G-2,1G-2,1G-1,29G-39,31G-9,31G-9,75G-9,53G-9,49G-7,15G-5,51G-5,51G-5,89G-5,89G-25,02G-4,6G-4,6G	202,93	124,6
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	19,05 G	19,13G-9,13G-9,44G-9,44G-9,49G-9,61G-9,63G-9,63G-9,58G-9,54G-9,54G-9,47G-9,13G-9,37G-9,39G-9,23G-9,13G-8,89G-8,89G-8,75G-8,75G-8,82G-8,78G-8,73G-8,79G-8,79G-8,79G	22,5	18,56
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,89 G	75,7G-5,8G-5,72G-5,72G-5,68G-5,76G-5,76G-5,76G-5,82G-5,82G-5,77G-5,77G-5,77G-5,77G-5,77G-5,89G-5,74G-5,74G-5,74G-5,74G-5,71G-5,71G-5,68G	77,73	74,97
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,81 G	5,85G-5,85G-5,935G-5,935G-5,935G-5,935G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,98-5,98-5,91G-5,98-5,91G-5,795G-5,795G-5,785G-5,795G-5,795G-5,795G-5,805G	6,3	5,71
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	155,18 G	157,04G-61,62G-1,62G-2,33G-1,99G-1,64G-1,24G-0,46G-59,21G-9,77G-9,04G-9,29G-9,29G-8,34G-4,99G-5,9G-5,69G	203,7	154,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Deutschland GmbH Amundi Euro Bond Medium	1	49,58 G	49,89G-9,89G-9,76G-9,76G-9,87G-9,87G-9,78G-9,79G-9,79G-9,84G-9,8G-9,79G-9,79G-9,81G-9,82G-9,82G-9,79G-9,79G-9,85G-9,89G-9,86G-9,82G-9,82G-9,46G	50,09	49,09
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	52,56 G	53,1G-3,76G-3,76G-3,69G-3,62G-3,62G-3,48G-3,3G-3,36G-3,36G-3,29G-3,07G-2,85G-2,89G-2,89G-2,88G-2,76G-2,86G	58,63	52,17
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	52,94 G	53,82G-3,97G-4,04G-4,1G-4,1G-4,15G-4,15G-4,54G-4,57G-4,07G-4G-3,82G-3,9G-3,74G-3,86G-3,74G-2,99G-4,19G-4,1G-4,1G-4,06G-4,06G-4,04G-4,04G-4,04G	60,77	52,32
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	53,83 G	56,69G-7,14G-7,16G-6,79G-6,67G-6,26G-6,46G-6,33G-6,05G-5,5G-5,3G-5,5G	70,9	53,83
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	79,93 G	83,21G-3,69G-3,89G-3,89G-3,26G-3,26G-3,3G-3,3G-3,3G-3,16G-2,96G-2,96G-2,92G-2,87G-2,83G-2,83G-2,89G-2,59G-2,59G-2,38G-1,19G-1,36G-1,36G-1,36G-0,17G-0,26G	94,35	77,43
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	110,72 G	113,61G-4,63G-7,34G-7,98G-7,98G-8,15G-8,91G-8,55G-7,95G-7,01G-6,65G-7,3G-6,24G-5,26G-5,26G-6,05G-6,61G-5,32G-5,12G	143,5	107,56
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	120,81 G	126,95G-9G-9,32G-30,22G-0,47G-0,33G-0,07G-0,07G-29,78G-9,78G-9,12G-8,12G-8,72G-7,55G-8,33G-6,94G-5,84G-5,84G-4,24G-5,64G-5G-5,68G-4,59G-4,59G-5,57G	162,51	120,81
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	55,54 G	55,99G-7,38G-8,33G-8,4G-9,18G-8,52G-8,39G-8,12G-7,99G-8,23G-7,64G-6,5G-5,24G-5,24G-4,71G-5,69G-5,55G-6,02G-4,32G-4,81G-5,57G-5,57G	87,08	54,32
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	62,75 G	64,74G-4,75G-4,74G-4,74G-4,74G-4,69G-4,74G-4,74G-4,76G-4,79G-4,81G-4,8G-4,8G-4,8G-4,68G-4,64G-4,64G-4,62G-4,51G-3,08G-3,2G-4,47G-4,47G-4,47G	68,51	62,75
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	128,83 G	128,49G-9,25G-9,49G-9,62G-9,62G-9,73G-9,73G-9,73G-9,73G-9,64G-9,64G-9,51G-9,36G-9,34G-9,34G-9,27G-9,41G-9,41G-9,41G-9,28G-9,28G-8,07G-8,33G-8,47G-8,5G-8,5G-9,43G-6,97G	137,84	126,97
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,16 G	54,16G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,16G-4,16G-4,16G-4,16G-4,16G-2,84G-2,84G-2,84G-2,84G	58,25	52,84
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	72,43 G	75,79G-8,23G-7,99G-7,56G-7,56G-7,56G-7,27G-6,64G-6,8G-6,66G-6,03G-4,84G-5,29G-5,29G-4,94G-5,32G-5,32G	96,36	72,43
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	56,96 G	56,84G-6,78G-6,79G-6,78G-6,83G-6,85G-6,82G-6,82G-6,87G-6,86G-6,86G-6,82G-6,88G-6,88G-6,9G-6,95G-6,94G-6,92G-6,92G-6,92G-6,9G-6,91G-6,88G-6,88G-6,88G	57,15	55,36
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	58,44 G	59,09G-9,21G-9,19G-9,19G-9,23G-9,23G-9,23G-9,23G-9,21G-9,21G-9,2G-9,13G-9,15G-9,78G-9,78G-9,78G-60,03G-59,63G-9,33G-9,24G-60,89G-1,01G	68,35	58,44
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	60,22 G	60,88G-0,88G-0,88G-0,94G-0,98G-0,98G-1,01G-1,01G-1,01G-1,01G-1,01G-0,98G-0,98G-0,98G-0,93G-0,93G-1,4G-1,58G-1,05G-1,09G-0,9G-0,99G-2,04G-2,15G	69,89	60,22
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	57,58 G	57,45G-7,45G-7,51G-7,51G-7,51G-7,57G-7,57G-7,58G-7,58G-8,35G-8,35G-8,34G-8,32G-8,32G-8,3G-8,27G-8,3G-8,3G-8,27G-8,27G-8,23G-8,17G-8,14G-8,14G-8,1G-8,05G-8,05G-8,05G-8,05G	64,16	57,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	58,5 G	58,97G-9,36G-9,36G-9,36G-9,48G-9,48G-9,54G-9,54G-9,47G-9,47G-9,39G-9,39G-9,3G-9,28G-9,22G-9,28G-9,22G-9,1G-9,1G-8,66G-8,79G-8,79G-8,72G-8,78G-8,41G-8,41G-8,47G-8,53G-8,53G	65	57,81
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	59,29 G	59,93G-9,93G-60,02G-0,01G-0,03G-0,06G-0,06G-0,06G-0,03G-0,03G-0,01G-0,01G-59,98G-9,98G-60,45G-0,45G-0,61G-0,32G-0,12G-0,14G-0,14G-0,14G-59,96G-60,02G-1,25G-1,25G-1,36G-1,36G	66,94	59,29
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	61,08 G	61,7G-1,77G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-2,05G-2,05G-2,13G-1,97G-1,81G-1,81G-1,82G-1,78G-2,41G-2,47G-2,47G	68,43	61,08
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	57,09 G	58,35G-8,35G-8,35G-8,51G-8,5G-8,5G-8,59G-8,59G-8,59G-8,59G-8,59G-8,57G-8,54G-8,49G-8,49G-8,44G-8,47G-8,44G-8,42G-8,42G-8,3G-8,17G-8,09G-8,12G-8,12G-7,99G-7,93G-7,93G-7,92G-7,92G	65,24	57,09
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	56,7 G	58,68G-8,39G-8,39G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,38G-8,37G-8,37G-8,92G-8,98G-8,98G-8,81G-8,62G-8,62G-8,27G-8,33G-8,45G-7,88G-8,06G	66,36	56,7
3	Th.	Th.			A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	140,54 G	144,5G-4,5G-7,06G-7,39G-8,33G-8,63G-8,44G-8,44G-8,28G-7,99G-7,49G-6,43G-6,7G-6,32G-6,62G-6,62G-5,94G-5,12G-2,72G-4G-3,79G-3,79G-4,38G-3,99G-3,99G-4,06G-4,7G	169,84	140,54
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.529,61 G	5563,13G-640,01G-51,51G-67,04G-78,34G-8,34G-1,88G-6,92G-6,92G-58,56G-8,56G-41,11G-17,16G-27,37G-596,21G-619,68G-9,68G-584,67G-4,67G-54,5G-4,5G-489,58G-533,65G-8,18G-34,49G-24,87G-45,89G	6.812,51	5.486,23
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,48 G	44,11G-4,23G-4,23G-4,23G-3,98G-3,98G-3,98G-3,97G-3,94G-4,25G-4,23G-4,23G-4,23G-4,25G-4,25G-4,23G-4,23G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	46,03	43,93
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	100,89 G	103,63G-6,13G-6,68G-6,82G-6,82G-6,82G-6,83G-6,39G-6,02G-6,02G-5,64G-4,82G-4,82G-5,12G-4,69G-4,78G-3G-3G-1,72G-2,46G-2,46G-1,99G	132,42	100,89
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,73 G	27,2G-7,2G-7,22G-7,22G-7,25G-7,25G-7,25G-7,28G-7,21G-7,18G-7,18G-7,18G-7,14G-7,11G-7,11G-7,13G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,23G-7,28G-7,31G-7,31G-7,28G-7,28G-7,28G-7,31G	28,17	26,56
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	24,93 G	25,96G-5,96G-6G-6,11G-6,1G-6,09G-6,11G-6,08G-6,08G-6,06G-6,05G-6,08G-6,09G-6,08G-6,01G-6,01G-5,6G-5,69G-5,69G-5,68G-5,68G-5,7G	30,8	24,26
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	61	61,51-0,84-0,84	77,68	60,84
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	47,93 G	47,93G-8,88G-9,165-9,43G-9,43G-9,43G-9,43G-9,415G-9,91G-50,08G-0,14G-0,01G-0,01G-0,01G-49,705G-9,325G-9,435G-9,38G-9,695G-9,695G-9,4G-9,325G-9,17G-9,17G-9,17G-9,17G-9,17G	61,5	47,4
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	614,9 G	614,9G-6,1G-27,2G-7,2G-6,7G-36G-7,8G-3,4G-3,7G-28,9G-3,9G-5,7G-2,1G-3,8G-15G-4,2G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	807,2	609,6
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	237,05	240,95G	300,7	237,05
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1		376,4G	469,65	376,4
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1		486,05G	598,4	486,05
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1		178,28G	214,5	178,28

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4R	LU1602144575	Amundi Luxembourg S.A.	1		183,56G	230	183,56
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amundi Index MSCI EMU	1		57,73G	68,6	57,73
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Amun.MSCI USA Min.Vo.Fact. AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	47,12 G	49,09G-8,425G-8,425G-8,95G-9,095G-9,495G-9,955G-50,02G-49,84G-9,75G-9,75G-9,11G-9,11G-8,84G-8,84G-9,34G-8,7G-8,7G-8,08G-7,665G-8,33G-7,725G-8,03G-7,865G-7,835G-8,17G	62,27	47,12
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	53,04 G	49,375G-7,885G-9,715G-9,77G-50,83G-0,84G-0,84G-0,2G-0,2G-0,85G-0,78G-0,57G-0,29G-0,42G-49,8G-50,47G-49,985G-9,495G-9,415G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	61,91	47,31
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	68,17 G	67,47G-7,99G-7,57G-7,66G-7,66G-7,65G-7,63G-7,67G-7,61G-7,56G-7,57G-7,59G-7,57G-7,57G-7,59G-7,53G-7,48G-7,45G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G	69,83	67,42
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	273,47 G	273,56G-8,72G-83G-4,84G-4,84G-5,17G-4,85G-4,28G-4,28G-1,3G-77,97G-80,93G-75,68G-8,58G-8,58G-6,13G-4,69G-2,63G-6,59G-8,68G-9,79G-80,62G-0,62G	414,68	269,57
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	309,18 G	318,07G-27,26G-7,26G-8,42G-34,01G-4,97G-4,97G-1,11G-0,45G-24,38G-2,35G-5,78G-0,44G-0,44G-7,92G-7,92G-4,37G-2,56G-2,56G-15,83G-8,44G-23,94G-5,58G-5,79G	481,94	309,18
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1		58,31G	58,33	55,41
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1		133,2G	176,82	133,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	109,44	110,56	145,16	109,44
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1		206,6G	256,3	206,6
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	46,19	46G-4,32	57,54	44,32
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1		80,65G	99,92	80,65
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1		207,5G	244,65	206,45
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1		309,35G	388,05	309,35
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	100,6	99,71G	117,98	99,71
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1		445,7G	566,5	445,7
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1		249,75G	287,25	249,75
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1		229,05G	297,1	229,05
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1		289,05G	360,1	289,05
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1		253,46G	254,7	245,61
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1		221,78G	228,68	221,78
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1		76,36G	94,3	76,36
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1		217,14G	237,62	217,14
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1		114,8G	115,47	114,8
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1		100,29G	101,06	100,29
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1		118,58G	143,52	118,58
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1		133,24G	164,8	133,24
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1		254,96G	257,78	249,43
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,74	3,875	4,66	3,74
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1		3,8300000000000001	4,74	3,83
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1		183,38G	227,9	183,38
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1		96,11G	102,62	96,11
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1		49,47G	50,33	49,47
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1		15,69G	16,31	15,69
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1		69,47G	82,57	69,47
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1		71,59G	89,86	71,59
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	48,4	47,52G	62	47,52
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1		67,98G	86,12	67,98
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1		47,48G	60,15	47,48
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	261,05	268,45-5-70,85-66-0,5	333,9	260,5
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1		52,43G	64,82	52,43

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			657738	LU0125741180	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	149,16 G	155,15G-7,69G-7,69G-7,65G-8,59G-8,59G-8,74G-8,74G-8,26G-7,85G-7,25G-6,67G-6,74G-6,27G-6,74G-5,65G-4,39G-3,5G-2,3G-1,6G-2,99G	192,68	149,16
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	163,65 G	156,91G-9,02G-60,04G-0,09G-59,89G-9,44G-8,48G-7,92G-7,98G-7,5G-7,98G-6,92G-4,92G-4,59G-4,13G-4,49G-4,49G-4,49G-63,15G	205,31	154,13
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	176,65 G	184,08G-4,8G-4,8G-5,21G-4,44G-3,76G-3,04G-1,72G-2,09G-2,09G-1,5G-1,5G-1,82G-0,55G-79,05G-9,05G-9,05G-8,1G-8,83G-8,55G-8,87G-9,78G	225,67	176,65
1	Euro 2,23	Euro 1,88	30.12.19		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	102,98 G	105,69G-6,61G-6,61G-6,81G-7,04G-7,04G-7,09G-6,88G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,36G-6,36G-4,96G-4,96G-4,62G-4,95G-4,95G-4,72G-4,95G-4,95G-5,25G	120,82	102,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	170,84 G	177,51G-9,22G-9,59G-80,52G-0,52G-0,52G-0,52G-0,18G-79,81G-9,81G-9,25G-8,57G-8,57G-8,94G-8,94G-9,23G-7,92G-6,94G-6,94G-6,69G-6,74G-6,74G-6,67G-6,71G	200,34	170,84
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	162,48 G	164,34G	183,15	162,48
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	125,15 G	121,77G-2,11G-2,11G-2,11G-2,11G-2,52G-2,52G-2,52G-2,52G-2,39G-2,39G-2,39G-2,34G-2,34G-2,34G-2,07G-2,07G-2,07G-2,23G-2,23G-2,23G-2,23G-1,85G-1,85G-2,17G-2,46G-2,6G-2,6G-2,6G-2,71G	137,09	121,77
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,07 G	58,46G-8,7G-8,7G-8,74G-8,8G-8,84G-8,89G-8,82G-8,84G-8,84G-8,7G-8,7G-8,7G-8,7G-8,64G-8,76G-8,76G-8,81G-8,74G-8,55G-8,78G-8,9G-8,9G-8,83G-8,9G-8,97G	65,88	58,46
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	49,6 G	51,43G-2,62G-3,18G-3,18G-3,33G-3,09G-2,81G-2,81G-2,57G-2,12G-2,24G-2,16G-2,16G-1,68G-1,11G-1,11G-0,92G-1,13G-1,13G	66,49	49,6
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	165,77 G	170,86G-5,33G-5,85G-4,55G-2,84G-0,28G-0,89G-0,6G-68,92G-8,92G-6,42G-6,68G-1G	229,25	161
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	60,13 G	62,34G-3,58G-3,88G-3,6G-3,63G-3,44G-3,24G-2,94G-3G-3G-2,9G-2,1G-1,48G-2,56G-2,56G-2,24G-2,44G-2,44G-2,72G	74,84	60,13
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,12 G	26,37G-6,37G-6,53G-6,56G-6,61G-6,61G-6,61G-6,61G-6,6G-6,6G-6,53G-6,51G-6,51G-6,55G-6,57G-6,57G-6,57G-6,43G-6,52G-6,55G-6,55G-6,58G-6,55G-6,58G-6,61G	27,24	25,74
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	62,35 G	62,16G-2,1G-2,11G-2,11G-2,11G-2,11G-2,14G-2,17G-2,14G-2,17G-2,17G-2,17G-2,11G-2,08G-2,14G-2,2G-2,2G-2,17G-2,16G-2,13G-2,13G-2,1G-2,1G-2,1G-2,07G	62,5	60,69
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	35,26 G	35,13G-5,11G-5,12G-5,1G-5,1G-5,14G-5,13G-5,13G-5,13G-5,15G-5,14G-5,16G-5,13G-5,13G-5,11G-5,12G-5,14G-5,17G-5,17G-5,19G-5,19G-5,16G-5,15G-5,13G-5,12G-5,11G-5,1G-5,08G	35,34	34,31
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	59,28 G	60,9G-3,38G-3,26G-3,06G-3,22G-3,22G-3,21G-2,82G-2,49G-2,3G-1,68G-1,85G-1,7G-1,19G-0,53G-0,19G-59,93G-60,57G-0,57G	78,7	59,28
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	36,24 G	37,34G-8,72G-8,66G-8,78G-8,55G-8,35G-8,35G-8,2G-7,83G-7,94G-7,87G-7,87G-7,87G-7,53G-7,27G-7,13G-7,13G	48,28	36,24
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	77,13 G	76,22G-6,22G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	79,9	75,97

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 09.03.2020	Fortlaufender Preis 10.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	6,01 G	6,21G-6,335G-6,335G-6,335G-6,335G-6,385G-6,395G-6,395G-6,395G-6,375G-6,365G-6,365G-6,335G-6,275G-6,275G-6,295G-6,295G-6,245G-6,29G-6,22G-6,17G-6,17G-6,085G-6,135G-6,135G-6,135G		7,79	6
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	15,56 G	15,54G-5,82G-6,03G-6,03G-5,98G-5,95G-5,87G-5,87G-5,71G-5,77G-5,81G-5,66G-5,52G-5,55G-5,47G-5,47G-5,51G		20,3	15,47
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	9,37 G	9,515G-9,75G-9,75G-9,795G-9,795G-9,82G-9,825G-9,825G-9,825G-9,775G-9,735G-9,7G-9,7G-9,625G-9,645G-9,61G-9,63G-9,63G-9,63G-9,54G-9,54G-9,46G-9,46G-9,34G-9,355G-9,365G-9,405G-9,455G		12,37	9,23
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,18 G	2,981G-2,996G-2,996G-3,001G-2,885G-2,912G-2,944G-2,944G-2,944G-2,937G-2,936G-2,921G-2,921G-2,917G-2,911G-2,891G-2,871G-2,88G-2,874G-2,877G-2,869G-2,867G-2,853G-2,856G		3,77	2,85
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	110,67 G	108,31G-8,31G-8,31G-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-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G		112,59	108,31
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	126,27 G	124,72G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G		126,51	122,71
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	191,93 G	191,03G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G		193,54	187,65
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	272,7 G	272,34G-2,35G-2,35G-2,35G-2,35G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-3,18G-3,18G-2,88G-2,88G-2,88G-2,88G-2,03G-2,03G		274,77	252,37
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,04 G	96,68G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,67G-6,67G-6,67G-6,67G-6,67G		98,07	95,58
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	139,4 G	139,09G-9,07G-9,06G-9,08G-9,13G-9,14G-9,15G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,13G-9,13G-9,12G-9,13G-9,13G-9,15G-9,16G-9,16G-9,13G-9,13G-9,12G-9,12G-9,17G-9,12G-9,16G		139,86	137,25
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	105,31 G	105,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,27G-5,17G-5,17G-5,3G-5,3G-5,3G-5,3G-5,14G-5,29G-5,29G-5,28G-5,11G-5,12G-5,26G-5,26G-5,15G-5,19G-5,15G-5,12G-5,21G-5,11G-5,18G-5,18G-5,17G		105,74	103,76
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	134,3 G	133,99G		134,63	133,99
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	169,31 G	168,91G-8,91G-8,86G-8,92G-8,93G-9,1G-9,16G-9,19G-9,23G-9,23G-9,23G-9,26G-9,24G-9,18G-9,18G-9,13G-9,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,21G-9,21G-9,21G-9,21G-9,1G-9,1G-9,16G-9,24G-9,09G-9,25G		170,89	166,74
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	133,21 G	133,61G-3,61G-3,6G-3,65G-3,65G-3,65G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,84G-3,84G-3,84G-3,54G-3,42G-3,76G-3,52G-3,52G-3,77G		135,04	131,99
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	163,53 G	162,73G		164,32	162

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	107,24 G	110,26G-3G-2,26G-3,27G-3,39G-3,3G-3,16G-2,8G-2,18G-1,3G-1,69G-0,88G-1,51G-0,38G-0,38G-9,59G-8,19G-8,19G-7,91G-8,38G-8,38G-7,92G-8,79G-8,79G	142,1	107,24
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	561,6 G	572,65G-2,65G-8,12G-9,88G-81,79G-2,12G-79,15G-7,97G-7,97G-7,97G-6,23G-2,99G-1,01G-1,53G-0,89G-0,89G-69,98G-6,24G-1,48G-54,34G-5,74G-3,4G-5,34G-5,34G-2,88G-2,88G-5,41G	669,25	552,88
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	380,11 G	387,49G-6,33G-7,32G-90,01G-0,94G-88,27G-7,27G-7,27G-5,93G-4,51G-2,64G-3,06G-2,53G-2,53G-1,92G-79,42G-6,23G-3,59G-0,43G-2,12G-0,47G-0,51G-2G	452,96	370,43
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	15,83 G	16,21G-6,5G-6,5G-6,52G-6,67G-6,67G-6,62G-6,58G-6,52G-6,37G-6,37G-6,43G-6,04G-6,14G-6,14G-6,14G-5,87G-5,81G-5,84G-5,78G-5,79G-5,88G	20,82	15,77
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	26,49 G	28,1G-8,5G-8,4G-8,35G-8,18G-7,92G-8,01G-7,77G-8,07G-7,74G-7,74G-7,45G-7,45G-6,9G-7,22G-7,38G-7,23G-7,29G-7,46G	35,84	26,49
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,57 G	20,3G-0,54G-0,58G-0,51G-0,49G-0,36G-0,16G-0,16G-0,24G-0,24G-0,4G-0,4G-0,29G-0,25G-0,25G-0,07G-0,07G-19,92G-9,92G-9,66G-9,78G-9,68G-9,86G-9,86G	25,89	19,53
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	14,58 G	15,07G-5,44G-5,58G-5,51G-5,51G-5,47G-5,39G-5,26G-5,29G-5,18G-5,22G-5,07G-4,93G-4,93G-4,78G-4,79G-4,89G-4,79G-4,93G	19,5	14,58
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	10,35 G	10,96G-0,96G-1,03G-1,06G-1,03G-1,03G-0,98G-0,94G-0,85G-0,85G-0,88G-0,88G-0,84G-0,86G-0,77G-0,77G-0,77G-0,77G-0,64G-0,7G-0,65G-0,7G	13,8	10,35
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	10,2 G	10,6G-0,84G-0,91G-0,95G-0,97G-0,91G-0,91G-0,86G-0,86G-0,81G-0,72G-0,75G-0,64G-0,64G-0,53G-0,53G-0,42G-0,5G-0,43G-0,49G-0,53G	13,69	10,2
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,45 G	8G-8,08G-8,105G-8,105G-8,125G-8,035G-8,01G-8,01G-7,985G-7,935G-7,935G-7,945G-7,945G-7,935G-7,875G-7,82G-7,79G-7,83G-7,845G-7,82G-7,83G-7,885G-7,885G	9,86	7,5
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	61,41 G	64,04G-4,05G-4,14G-4,4G-4,14G-4,11G-4,11G-3,98G-3,84G-3,84G-3,86G-3,86G-3,5G-3,56G-3,53G-3,54G-3,54G-2,45G-2,66G-2,66G-2,64G-2,64G-2,64G	78,82	59,83
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	17,89 G	18,02G-8,16G-8,25G-8,25G-8,28G-8,28G-7,73G-7,66G-7,66G-7,62G-7,62G-7,52G-7,54G-7,54G-8,1G-8,1G-8,09G-8,09G-7,99G-7,98G-7,98G-7,29G-7,29G-7,23G-7,25G	23,06	16,95
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,04 G	16,16G-6,45G-6,45G-6,62G-6,56G-6,56G-6,54G-6,54G-6,47G-6,32G-6,39G-6,01G-6,12G-5,95G-5,83G-5,83G-5,62G-5,73G-5,82G-5,76G-5,86G	20,69	15,51
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,26 G	20,14G-0,37G-0,42G-0,36G-0,36G-0,31G-0,18G-0,18G-19,98G-20,05G-0,17G-0,17G-0,11G-0,11G-19,89G-9,87G-9,72G-9,59G-9,53G-9,56G	25,58	19,26
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	30,79 G	31,48G-2,15G-2,24G-2,34G-2,34G-1,91G-1,91G-1,85G-1,81G-1,81G-1,8G-1,85G-1,85G-1,85G-1,86G-1,8G-1,75G-1,4G-1,54G-1,58G-1,58G-1,54G-1,58G-1,58G-1,58G	39,52	30,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692192	IE0031069499	AXA Rosenberg Management Ireland Ltd. AXA Ros.A.Co.As.Pa.xJ.S.Ca.Ai.	1	61,05 G	62,47G-3,42G-3,62G-3,83G-3,83G-3,83G-3,74G-3,13G-3,13G-3,13G-2,99G-2,99G-2,99G-2,99G-2,92G-2,5G-2,5G-2,58G-2,58G-2,58G-2,52G-2,67G-2,82G-2,82G-2,82G-2,89G-2,81G-2,81G-2,81G	77,99	59,68
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	7,79 G	7,8G-7,855G-7,905G-8,06G-8,07G-8,07G-8,07G-8,03G-7,985G-7,945G-7,945G-7,925G-7,885G-7,895G-7,895G-7,895G-7,895G-7,83G-7,77G-7,79G-7,79G-7,8G-7,8G-7,77G	9,81	7,37
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Ai.Fd	1	17,92 G	17,73G-7,99G-8G-7,76G-7,77G-7,77G-7,88G-7,6G-7,52G-7,48G-7,38G-7,42G-7,36G-7,36G-7,21G-7,11G-7,04G-7,1G-7,1G-7,12G-7,16G-7,08G-7,1G	22,86	17
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	14,11 G	14,48G-4,6G-4,62G-4,62G-4,62G-4,58G-4,56G-4,56G-4,5G-4,35G-4,42G-4,3G-4,43G-4,26G-4,12G-4,12G-4,12G-4,06G-4,08G-4,08G-4,08G-4,16G-4,16G	17,63	14,06
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	29,41 G	30,32G-1,08G-1,45G-1,52G-1,52G-1,41G-1,33G-1,15G-0,82G-0,91G-0,72G-0,96G-0,96G-0,58G-0,58G-0,3G-29,7G-30,15G-0,06G-0,25G-0,14G-0,14G-0,15G-0,38G	38,92	29,41
7	Th.	Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	47,3 G	47,3G-7,3G-7,33G-7,32G-7,35G-7,35G-7,35G-7,35G-7,34G-7,33G-7,32G-7,31G-7,31G-8,05G-8,22G-8,22G-7,96G-7,79G-7,83G-7,68G-7,68G-7,78G-7,73G-7,72G-7,81G	53,32	46,6
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1	6,82 G	6,875G-6,875G-6,875G-6,885G-6,89G-6,89G-6,885G-6,88G-6,875G-6,865G-6,87G-6,87G-6,475G-6,47G-6,475G-6,47G-6,475G-6,48G-6,48G	8,2	6,47
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	26,69 G	28,29G-8,29G-8,47G-8,47G-8,41G-8,41G-8,33G-8,28G-8,12G-8,12G-8,12G-8,21G-8,21G-8,2G-8,21G-8,21G-8,19G-8,18G-8,18G-6,98G-6,98G-7,1G-7,01G-7,1G	31,7	26,12
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	161,13 G	161,13G	191,7	161,13
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	47,3 G	47,36G-7,36G-7,64G-7,89G-7,91G-7,91G-7,91G-7,92G-7,93G-7,93G-7,91G-7,91G-7,89G-7,89G-7,89G-7,89G-8,49G-8,49G-8,28G-8,09G-8,09G-7,95G-8,13G-8,13G-8,02G-8,06G-8,02G-8,02G-8,09G	53,57	47,3
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	98,57 G	103,9G-3,9G-4,42G-4,42G-5,16G-5,13G-5,21G-4,18G-4,13G-4,13G-4,13G-4,12G-4,09G-2,61G-2,86G-2,86G-2,39G-1,82G-1,4G-1,86G-1,61G-1,62G-1,79G-1,61G-1,61G-1,86G	123,44	98,57
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	372,44 G	380,67G-6,73G-8,13G-9,67G-9,67G-9,67G-9,51G-9,06G-7,41G-7,41G-5,76G-5,81G-4,62G-4,62G-4,62G-3,7G-3,7G-1,65G-1,65G-79,96G-4,09G-6,29G-4,78G-6,32G-4,71G-7,35G	464,56	372,33
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	101,56 G	101,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-99,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-83,92G	104,7	99,24
1	Euro 3,05	Euro 3,6	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	85,1 G	90,66G-0,66G-0,98G-0,99G-0,99G-1,14G-1,24G-1,24G-1,24G-1,08G-1,03G-0,89G-0,96G-0,61G-0,61G-0,29G-89,82G-9,82G-9,82G-9,61G-9,61G-9,57G-9,57G-9,53G-9,48G-9,48G-9,48G	89,26	83,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	86,13 G	90,66G-0,66G-0,98G-0,99G-0,99G-1,14G-1,24G-1,24G-1,24G-1,08G-1,03G-0,89G-0,96G-0,61G-0,61G-0,29G-89,82G-9,82G-9,82G-9,61G-9,61G-9,57G-9,57G-9,53G-9,48G-9,48G-9,48G	101,84	85,04
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	70,39 G	70,68G-0,7G-1,86G-2,01G-2G-1,85G-1,69G-0,7G-0,7G-0,7G-0,66G-0,66G-0,66G-0,66G-0,66G-2,13G-2,5G-1,86G-1,41G-1,52G-1,14G-1,14G-1,23G-1,24G-1,49G-1,49G	85,55	70,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Axxion S.A. Albr.&Cie.-AI.&C.Optiselect F.	1	191,79 G	200,22G-3,59G-3,55G-3,55G-4,38G-4,38G-4,16G-4,4G-3,93G-3,11G-2,29G-2,29G-2,52G-2,7G-3,58G-2,52G-0,83G-198,27G-8,27G-9,1G-9,5G-9,5G-200,65G	239,07	191,73
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	114 G	116,59G-6,72G-7G-7G-7,02G-7,02G-7G-7G-6,76G-6,57G-6,19G-6,55G-7,47G-7,45-7,37G-7G	130,3	114
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1	93,05 G	93,91G-3,91G-3,91G-4,82G-4,82G-4,82G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-4,96G-4,5G-4,3G-4,49G-4,39G-4,39G-4,68G	101,71	91,99
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	170,07 G	170,14G-0,35G-0,35G-0,38G-0,58G-0,61G-0,62G-0,62G-0,62G-0,62G-0,61G-0,6G-0,58G-0,58G-0,57G-67,41G-7,41G-7,42G-7,22G-7,2G-6,87G-6,85G-7,08G-6,99G-6,99G-6,99G-7,03G-6,97G-6,97G-6,99G	179,38	166,85
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,6 G	63,68G-4,02G-4,37G-4,39G-4,41G-4,41G-4,41G-4,39G-4,39G-4,39G-4,39G-4,33G-4,37G-5,65G-5,81G-5,81G-5,53G-5,27G-5,33G-5,15G-5,25G-5,18G-5,17G	68,39	63,51
10	Th.	Euro 4,19	02.05.19		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	107,2	107,98G-8,95G-10,78G-0,78-0,83G-0,83G-0,85G-0,76G-0,56G-9,04G-8,68G-8,68G-8,75G-8,75G-10,68G-0,68G-0,68G-0,47G-0,47G-0,14G-0,14G-0,14G-0G-0,15G	122,71	104,78
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	138,03 G	138,04G-8,04G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	145,84	134,81
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	109,52 G	114,74G-6,12G-7,52G-6,12G-6,12G-6,12G-5,31G-6,12G-6,12G-6,12G-6,12G-5,86G-5,79G-5,79G-5,85G-5,72G-5,1G-4,19G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	123,71	109,51
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	10,01 G	9,695G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G	10,58	9,7
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return	1	113,19 G	113,05G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	113,87	111,66
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	126,08 G	125,78G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,64G-5,37G-5,37G-5,37G-5,37G	126,87	124,39
12	Th.	Euro 2	12.12.19		A1JBVE	LU0634998545	Bantleon Sel.-Ban.Fami.&Frien.	1	103,92 G	103,91G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3,51G-3,51G-1,95G-1,95G-1,95G-1,95G-1,95G	108,43	101,65
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	101,04 G	100,85G-1,33G	101,68	99,6
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	106,26 G	106,01G-6,5G-6,5G-6,5G-6,5G-6,5G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,07G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,58G	106,72	105,03

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S	1	107,79 G	108,69G-8,69G-10,12G-0,12G-0,12G-0,12G-0,31G-0,29G-0,29G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-9,99G-10,13G-0,13G-8,82G-8,81G-8,81G-8,92G-8,92G-8,92G	113,55	105,72
12	Th.	Euro 1,41	12.12.19		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	93,27 G	93,79G-3,79G-4,07G-4,07G-4,16G-4,16G-4,16G-4,25G-4,25G-4,15G-4,15G-4,07G-3,97G-3,97G-3,97G-3,9G-3,8G-4,26G-4,26G-4,26G-4,14G-4,25G-4,16G-4,25G-4,25G-4,27G-4,34G-4,34G	97,44	90,45
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	110,26 G	111,04G-2,89G-2,89G-2,89G-3,12G-3,12G-3,12G-3,14G-3,02G-2,9G-2,9G-2,9G-2,9G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,26G-2,91G-2,91G-3,13G-3,12G-3,03G-3,13G-3,36G-3,36G	119,05	108,2
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	90,41 G	90,67G-0,67G-2,07G-2,16G-2,16G-2,37G-2,37G-2,37G-2,29G-2,18G-2,18G-2,18G-3,08G-3,08G-3,08G-3,08G-3,08G-2,42G-2,43G-2,43G-2,41G-2,58G-2,58G	97,34	88,12
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	163,72 G	166,27G-6,27G-9,48G-9,65G-70,01G-0,01G-0,04G-0,04G-69,68G-9,68G-9,68G-9,68G-71,84G-1,84G-1,84G-1,84G-1,84G-1,2G-1,2G-67,6G-8,15G-8,15G-7,95G-8,12G-7,95G-8,12G-8,12G-8,12G	179,56	161,43
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	121,06 G	118,77G-20,74G-0,74G-1,39G-1,39G-1,39G-1,49G-1,49G-1,49G-1,49G-1,49G-1,04G-1,04G-1,04G-1,04G-0,9G-0,78G-1,84G-19,85G-9,85G-20,13G-0,11G-0,11G-0,23G-0,11G-0,11G-0,35G	127,8	115,65
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Fund Managers Ltd. Baring Europe Select Trust	1	40,15 G	41,84G-2,96G-2,68G-3,07G-3,07G-3,14G-3,1G-3,1G-2,92G-2,87G-2,87G-2,61G-2,37G-2,45G-2,26G-2,35G-2,01G-1,71G-1,24G-1,47G-1,08G-1,08G-1,15G-1,46G	52,53	40,15
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	7,51 G	7,705G-7,925G-7,925G-7,975G-7,975G-7,945G-7,905G-7,875G-7,805G-7,835G-7,815G-7,815G-7,765G-7,665G-7,64G-7,645G-7,645G-7,645G-7,685G-7,655G-7,685G-7,685G-7,725G	10,3	7,51
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1		2,94G	3,58	2,94
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,13 G	11,63G-1,63G-1,63G-1,65G-1,65G-1,7G-1,6G-1,58G-1,57G-1,56G-1,54G-1,56G-1,58G-1,58G-1,54G-1,53G-1,49G-1,52G-1,52G-1,52G-1,69G-1,69G-1,68G-1,68G-1,7G	13,63	10,81
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	12,88 G	13,34G-3,67G-3,67G-3,64G-3,75G-3,75G-3,81G-3,73G-3,73G-3,68G-3,62G-3,49G-3,54G-3,54G-3,47G-3,51G-3,37G-3,25G-3,08G-3,18G-3,1G-3,1G-3,1G-3,18G-3,11G-3,18G-3,18G-3,18G	17,29	12,85
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	7,36 G	7,705G-7,705G-7,9G-7,9G-7,975G-7,975G-7,945G-7,945G-7,905G-7,875G-7,805G-7,835G-7,835G-7,82G-7,77G-7,77G-7,77G-7,67G-7,64G-7,59G-7,69G-7,65G-7,65G-7,69G	10,28	7,36
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Europe Select Trust	1	40,7 G	41,89G-2,98G-2,74G-2,74G-3,12G-3,12G-3,19G-3,19G-3,15G-2,97G-2,97G-2,92G-2,67G-2,43G-2,5G-2,31G-2,31G-2,4G-2,4G-2,06G-1,76G-1,29G-1,52G-1,29G-1,29G-1,15G-1,27G-1,27G-1,48G	52,66	40,7
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,12 G	11,43G-1,54G-1,54G-1,56G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,6G-1,58G-1,58G-1,58G-1,59G-1,61G-1,61G-1,61G-1,61G-1,53G-1,53G-1,57G-1,72G-1,72G-1,74G-1,74G-1,74G-1,72G-1,74G-1,74G	13,53	10,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund	1	66,3 G	61,62G-1,62G-1,26G-1,26G-1,27G-1,27G-1,17G-1,02G-1,1G	91,41	61,02
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	85,27 G	86,55G-7,02G-7,33G-7,59G-7,59G-7,59G-7,74G-7,7G-7,59G-7,33G-7,11G-7,11G-7,1G-6,95G-6,98G-6,78G-6,53G-6,53G-7,17G-7,17G-8,09G-9,31G-9,31G-9,29G-9,29G-9,38G-9,39G-9,57G	114,04	85,27
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1		23,93G-3,93G-4,15G-4,22G-4,22G-4,28G-4,12G-4,04G-3,8G-3,8G-3,35G-3,35G-3,6G-3,26G-3,26G-3,27G-3,57G-3,57G-3,78G-3,78G-3,96G-3,82G-4,01G	34,26	23,26
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	30,47 G	31,54G-1,54G-2G-2,05G-2,52G-2,52G-2,51G-2,6G-2,54G-2,48G-2,34G-2,07G-2,02G-2,03G-2,03G-2,18G-1,95G-1,75G-1,38G-2,48G-2,48G-2,71G-2,71G-2,71G-2,87G	39,99	30,45
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.020,91 G	1045,71G-55,16G-9,62G-9,52G-7,83G-7,83G-62,75G-2,75G-2,75G-59,11G-9,11G-9,11G-9,11G-70,79G-0,79G-1,24G-0,19G-65,05G-5,05G-51,99G-1,99G-78,75G-82,37G-2,37G-2,37G	1.210,16	1.002,61
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,83 G	7,875G-7,9G-7,91G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G-7,92G-7,925G-7,905G-7,905G-7,905G-7,9G-7,905G-7,915G-7,915G-7,915G-7,915G-7,885G-7,885G-7,715G-7,715G-7,705G-7,715G-7,715G-7,715G	8,78	7,71
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	156,73 G	163,1G-3,2G-3,2G-3,31G-3,75G-2,33G-2,2G-2,93G-2,93G-4,29G-4,29G-4,29G-4,29G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	203,62	155,6
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	38,73 G	40,67G-1,82G-1,56G-2,11G-1,96G-1,8G-1,8G-1,58G-1,21G-1,21G-1,33G-1,16G-1,24G-0,78G-0,43G-0,43G-39,95G-40,21G-39,95G-40,36G	52,81	38,73
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	76,77 G	80,34G-0,39G-0,47G-0,47G-0,84G-0,34G-0,31G-0,19G-79,94G-9,79G-9,92G-80,05G-0,21G-0,02G-79,86G-9,4G-80,65G-0,66G-0,79G-0,79G-0,71G-0,79G	93,91	73,88
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,88 G	25,04G-5,15G-5,18G-5,21G-5,21G-5,21G-5,21G-5,24G-5,21G-5,21G-5,17G-5,14G-5,14G-5,14G-5,17G-5,2G-5,17G-5,08G-5,08G-4,95G-4,95G-4,96G-4,93G-4,96G-4,99G	25,24	23,59
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	85,18 G	86,7G-7,1G-7,19G-6,94G-6,92G-6,8G-6,86G-6,86G-6,86G-6,76G-6,58G-9,28G-9,37G-9,37G-9,55G	114,01	84,05
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.005,31 G	1045,62G-57,4G-7,4G-60,44G-53,41G-3,41G-49,99G-9,99G-9,99G-6,35G-6,35G-6,35G-6,35G-57,75G-7,75G-7,75G-7,75G-7,75G-7,75G-45,78G-54,21G-4,51G-7,71G-83,74G-79,84G-83,64G	1.206,5	1.001,01
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	76,73 G	78,73G-80,46G-0,54G-0,6G-1,05G-1,05G-0,65G-0,54G-0,53G-0,34G-0,19G-0,19G-0,32G-0,63G-0,63G-0,63G-0,8G-0,8G-0,6G-0,51G-0,51G-79,52G-80,65G-0,87G-0,87G-0,78G-0,87G-0,87G-0,97G	94,09	75,12
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	11,76 G	11,94G-2,09G-2,09G-2,15G-2,15G-2,17G-2,17G-2,17G-2,15G-2,15G-2,11G-2,11G-2,07G-2,07G-2,07G-2,18G-2,2G-2,2G-2,1G-1,99G-1,99G-2G-2,04G-2,03G-2,02G-2,08G	17,16	11,76
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	30,44 G	31,53G-2,2G-2,23G-2,23G-2,59G-2,59G-2,62G-2,62G-2,62G-2,49G-2,48G-2,26G-2,45G-2,01G-2,02G-2,19G-2,19G-1,95G-1,75G-1,38G-2,55G-2,46G-2,66G-2,67G-2,67G-2,83G	40,09	30,4

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Belfius Investment Partners S.A. Candriam Sustainable - Europe	1	18,42 G	18,51G-8,77G-8,72G-8,86G-8,91G-8,91G- 8,92G-8,92G-8,86G-8,8G-8,73G-8,61G-8,61G- 8,66G-8,56G-8,56G-8,38G-8,2G-8,2G-8,15G- 8G-7,93G-7,95G-7,94G-7,92G	22,99	17,92
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1	388,51 G	385,98G	388,88	380,11
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	248,39 G	250,9G-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-0,9G-0,9G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G	251,5	244,95
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	483,82 G	488,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	494,42	479,55
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	28,57 G	29,51G-9,86G-9,84G-9,84G-9,84G-30,33G- 0,33G-0,4G-0,4G-0,4G-0,31G-29,86G-9,86G- 9,85G-9,84G-9,81G-9,97G-30,14G-0,14G- 29,86G-9,66G-9,66G-9,46G-9,68G-9,52G- 9,61G-9,57G-9,53G-9,62G	37,28	28,57
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	143,61 G	150,04G-0,44G-1,12G-0,71G-0,71G-0,61G- 0,41G-49,76G-9,2G-9,2G-9,23G-9,23G-8,92G- 8,92G-7,86G-7,86G-4,81G-4,29G-3,52G-2,9G- 2,47G-2,47G-2,91G-2,91G-3,23G	178,58	142,47
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	144,92 G	152,82G-7,12G-7,05G-7,69G-8,03G-8,03G- 8,9G-7,85G-7,17G-6,28G-5G-5,88G-5,74G- 5,98G-4,08G-5,78G-4,52G-5,52G-5,58G-6,27G- 6,27G-6,27G-7,16G	194,19	142,76
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1 G	1,034G-1,063G-1,063G-1,065G-1,071G-1,06G- 1,058G-1,052G-1,052G-1,054G-1,054G-1,044G- 1,044G-1,059G-1,059G-1,059G-1,061G-1,057G- 1,059G-1,067G	1,28	0,98
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	252,44 G	256,24G-61,93G-2,16G-3,67G-4,26G-4,19G- 4,19G-3,57G-3,57G-1,38G-0,21G-1,05G- 58,97G-60,22G-57,97G-4,5G-1,76G-0,75G- 1,92G-1,49G-1,49G-1,33G-2,53G	301,58	246,6
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	261,2 G	270,52G-0,52G-5,21G-7,7G-8,2G-8,22G-8,22G- 7,15G-4,8G-2,56G-3,47G-2,79G-0,16G-0,18G- 66,28G-6,28G-7,52G-6,53G-8,81G	338,93	259,86
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	41,17 G	42,52G-3,48G-3,8G-3,93G-3,77G-3,39G-3,02G- 3,14G-3G-3G-2,66G-2,66G-2,22G-2,03G-2,24G	52,89	40,98
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	28,55 G	29,21G-9,77G-30,13G-0,21G-0,1G-0,08G- 29,86G-9,86G-9,58G-9,72G-9,76G-9,47G- 9,47G-9,2G-9,04G-9,25G-9,08G-9,15G	37,81	28,55
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,12 G	12,21G-2,22G-2,22G-2,23G-2,25G-2,25G- 2,27G-2,25G-2,25G-2,23G-2,22G-2,22G-2,23G- 2,23G-2,24G-2,24G-2,24G-2,23G-2,27G-2,27G- 2,29G-2,3G-2,29G-2,29G-2,3G	12,84	11,97
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn LnkD Bd Fnd	1	13,52 G	13,56G-3,58G-3,58G-3,59G-3,59G-3,6G-3,6G- 3,6G-3,59G-3,58G-3,56G-3,56G-3,56G-3,57G- 3,59G-3,59G-3,48G-3,56G-3,56G-3,54G-3,56G- 3,56G	14,47	13,42
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	20,01 G	20,81G-0,81G-1,19G-1,26G-1,45G-1,47G- 1,47G-1,43G-1,37G-1,26G-1,05G-1,17G-1,14G- 1,14G-1,14G-1,14G-1,22G-1,22G-0,99G-0,99G- 0,78G-0,44G-0,7G-0,82G-0,82G-0,72G-0,76G	26,44	20,01
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	12,94 G	13,45G-3,93G-3,93G-3,85G-3,85G-3,86G- 3,86G-3,85G-3,72G-3,72G-3,72G-3,71G-3,71G- 3,64G-3,54G-3,58G-3,56G-3,62G-3,46G-3,52G- 3,5G-3,56G-3,56G-3,58G-3,58G-3,64G	16,79	12,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BlackRock (Luxembourg) S.A. BGF-Global Multi-Asset Inc.Fd	1	7,97 G	7,98G-8,075G-8,085G-8,085G-8,095G-8,095G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,085G-8,075G-8,065G-8,075G-8,06G-8,07G-8,05G-8,04G-7,94G-7,955G-7,95G-7,95G-7,96G-7,96G-7,95G-7,95G-7,96G	8,42	7,88
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	21,52 G	23,19-3,31G-3,49G-3,58G-3,61G-3,49G-3,49G-3,36G-3,36G-3,36G-3,27G-3,05G-3,13G-3,07G-3,07G-2,86G-2,63G-2,36G-2,22G-2,35G-2,23G-2,23G-2,32G	28,33	21,52
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	40,95 G	42,57G-3,53G-4,01G-4,06G-3,83G-3,83G-3,63G-3,44G-3,04G-3,16G-3,05G-2,71G-2,03G-2,28G-2,47G	54,27	40,75
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	65,19 G	64,49G-5,8G-5,95G-6,59G-6,66G-6,52G-6,52G-6,29G-6,29G-5,97G-5,33G-5,66G-5,75G-5,05G-4,56G-4,55G-4,24G-4,36G-4,79G	87,05	64,24
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,09 G	16,98G-7,08G-7,06G-7,06G-7,05G-7,05G-7,07G-7,07G-7,07G-7,09G-7,09G-7,09G-7,06G-7,08G-7,08G-7,11G-7,11G-7,01G-7,01G-7,01G-7,01G-7G-7G-6,98G	17,54	16,88
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,13 G	15,59G-5,85G-5,88G-5,89G-5,89G-5,9G-5,89G-5,89G-5,87G-5,86G-5,86G-5,86G-6,01G-6,07G-6,07G-6,07G-6,01G-5,93G-5,68G-5,75G-5,77G-5,74G-5,74G-5,74G-5,75G	18,08	15,13
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,45 G	14,91G-5G-4,99G-5,12G-5,1G-5,1G-5,1G-5,09G-5,09G-5,06G-5,08G-5,2G-5,23G-5,17G-5,11G-5,04G-5,04G-5,04G-5,04G-5,08G-5,06G-5,06G-5,06G-5,08G	16,83	14,27
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	25,96 G	26,91G-6,88G-7,06G-7,08G-7,07G-7,05G-7,05G-6,94G-6,85G-6,85G-6,85G-6,84G-6,84G-7,16G-7,16G-6,88G-6,88G-6,94G-6,94G-6,65G-6,32G-6,68G-6,39G-6,56G-6,5G-6,49G-6,62G	35,34	25,96
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	27,89 G	28,04G-8,04G-8,26G-8,3G-8,3G-8,33G-8,3G-8,3G-8,18G-8,25G-8,25G-8,19G-8,19G-8,21G-8,16G-8,11G-8,11G-7,84G-7,52G-7,65G-7,77G-7,78G-7,61G-7,61G-7,55G-7,55G-7,55G	34,02	27,02
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	7,71 G	8,255G-8,32G-8,395G-8,4G-8,435G-8,415G-8,405G-8,375G-8,375G-8,325G-8,34G-8,35G-8,35G-8,35G-8,375G-8,375G-8,295G-8,19G-8,215G-8,215G-8,21G-8,2G-8,2G-8,265G	10,31	7,71
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	47,26 G	48,39G-9,01G-9,01G-9,33G-9,38G-9,38G-9,28G-9,22G-9,07G-8,77G-8,87G-8,69G-8,89G-8,58G-8,38G-8,22G-8,35G-8,27G-8,27G-8,28G-8,44G	55,95	47,15
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	98,33 G	102,68G-4,91G-4,88G-6,1G-6,07G-5,85G-5,54G-5,54G-5,54G-4,66G-4,02G-4,37G-4,37G-3,83G-3,83G-4G-2,04G-1,61G-1,06G-1,42G	128,2	98,33
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	9,6 G	8,655G-8,9G-8,89G-9,045G-9,04G-9,02G-8,96G-8,985G-8,985G-8,92G-8,73G-8,65G-8,61G-8,465G-8,535G-8,535G-8,48G-8,67G	14,96	8,47
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	40,19 G	41,4G-1,51G-1,58G-1,67G-2,32G-2,32G	49,2	40,19
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,06 G	8,36G-8,43G-8,445G-8,51G-8,52G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,32G-8,32G-8,17G-8,24G-8,24G-8,22G-8,23G-8,22G-8,22G-8,24G	10,33	8,06
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	27,7 G	28,05G-8,29G-8,34G-8,41G-8,41G-8,39G-8,39G-8,39G-8,33G-8,32G-8,21G-8,2G-8,21G-8,3G-7,86G-7,86G-7,75G-7,75G-7,75G-7,54G-7,8G-7,77G-7,79G-7,7G-7,63G-7,71G	34,08	27,54
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	27,2 G	29,14G-9,34G-9,34G-8,87G-9,01G-9,15G-9,03G-8,94G-8,88G-8,75G-8,75G-8,75G-8,78G-8,62G-8,48G-7,89G-8,04G-7,95G-8G-8G	34,86	27,06

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	30,55 G	30,33G-0,33G-0,36G-0,36G-0,38G-0,44G-0,44G-0,44G-0,44G-0,47G-0,43G-0,43G-0,43G-0,43G-0,38G-0,35G-0,35G-0,35G-0,37G-0,37G-0,41G-0,41G-0,41G-0,41G-0,38G-0,47G-0,53G-0,56G-0,53G-0,53G-0,53G-0,56G	33,26	30,18
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,78 G	30,65G-0,72G-0,72G-0,68G-0,72G-0,63G-0,64G-0,64G-0,67G-0,71G-0,63G-0,68G-0,7G-0,64G-0,67G-0,78G-0,73G-0,64G-0,64G-0,63G-0,67G-0,67G-0,65G	30,92	30,05
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,96 G	39,03G-9,25G-9,28G-9,28G-9,35G-9,35G-9,37G-9,34G-9,34G-9,28G-9,24G-9,21G-9,21G-9,28G-9,31G-9,31G-9,28G-9,11G-9,31G-9,35G-9,28G-9,32G-9,35G	41,28	38,6
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	33,69 G	35,31G-5,72G-5,78G-6,21G-6,1G-5,99G-5,99G-5,99G-5,72G-5,38G-5,6G-5,72G-5,72G-5,72G-5,38G-5,38G-5,35G-5,2G-5,43G	44,22	33,27
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	78,07 G	78,45G-80,24G-0,24G-0,65G-0,65G-0,57G-0,57G-0,57G-0,33G-79,89G-9,29G-9,51G-8,73G-9,13G-8,45G-7,8G-6,54G-7,27G-6,95G-6,95G-7,46G-7,28G-7,13G-7,67G	103,22	76,54
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	19,92 G	20,6G-1,16G-1,41G-1,29G-1,33G-1,23G-1,27G-1,12G-0,96G-1,04G-1,04G-1G-1,19G-1,19G-0,97G-0,77G-0,77G-0,67G-0,8G-0,8G-0,81G	29,26	19,92
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	110,28 G	115,82G-6,77G-7G-8,17G-8,5G-8,5G-7,68G-8,69G-8,69G-8,69G-7,81G-6,95G-7,28G-6,72G-6,72G-5,69G-4,49G-4,75G-4,75G-3,93G-4,59G-4,38G-4,38G-3,73G	147,13	110,28
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	48,34 G	49,85G-9,85G-50,65G-0,75G-1,02G-1,02G-0,21G-49,99G-9,83G-9,48G-9,48G-9,62G-9,62G-9,65G-9,65G-9,12G-9,12G-8,81G-8,54G-8,84G-8,96G-8,75G-9,17G	64,88	48,05
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	169,92 G	170,86G-4,8G-5,19G-6,77G-7,1G-7,1G-6,45G-6,16G-6,16G-5,34G-3,16G-3,16G-2,9G-2,9G-4,4G-3,63G-1,46G-1,46G-69,61G-9,13G-8,08G-8,08G-8,08G-9,1G	234,61	168,08
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,17 G	28,45G-8,48G-8,51G-8,51G-8,56G-8,56G-8,58G-8,55G-8,55G-8,5G-8,47G-8,47G-8,5G-8,5G-8,5G-8,53G-8,52G-8,52G-8,53G-8,53G-8,5G-8,59G-8,65G-8,67G-8,64G-8,65G-8,67G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,52 G	138,27G-8,48G-8,67G-8,89G-8,88G-8,86G-8,86G-8,71G-8,71G-8,71G-8,71G-8,5G-8,45G-8,45G-8,44G-8,44G-8,49G-8,71G-8,68G-8,68G-8,41G-8,88G-9,17G-9,41G-9,41G-9,15G-9,5G	146,16	135,46
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	105,74 G	110,57G-2,75G-3,9G-4,18G-4,17G-4,17G-3,78G-3,28G-2,85G-1,91G-2,25G-1,61G-1,98G-0,68G-0,68G-9,83G-9,83G-8,67G-9,22G-8,72G-9,84G	137,92	105,74
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	48,68 G	50,25G-1,49G-1,24G-1,24G-1,67G-1,63G-1,63G-1,53G-1,42G-1,42G-1,12G-0,77G-0,93G-0,93G-1,56G-1,76G-0,23G-49,76G-8,97G-9,42G-9,55G-9,36G-9,36G-9,69G	63,81	48,68
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	92,52 G		126,21	88,51
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	29,3 G	30,77G-0,85G-1,09G-1,15G-1,08G-1,03G-1,03G-0,85G-0,92G-0,57G-0,57G-0,63G-0,75G-0,33G-0,04G-0,31G-0,24G-0,43G-0,43G-0,43G-0,44G-0,61G	38,13	29,3
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	26,51 G	27,82G-8,11G-8,65-8,07G-8,25G-8,26G-8,34G-8,26G-8,3G-8,16G-8,16G-8,06G-8,06G-8,12G-8,31G-8,08G-8,08G-7,87G-8G-8G-8,05G-8,02G-7,98G-8,17G	36,72	26,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987135	LU0072461881	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	65,64 G	65,1G-6,23G-6,51G-7,06G-7,06G-7,06G-7,18G-7,17G-6,95G-6,88G-6,49G-5,81G-5,57G-6,15G-6,29G-5,69G-5,04G-4,09G-4,75G-4,75G-4,75G-5,22G-4,88G-4,96G-5,42G	87,79	64,09
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	53,87 G	56,33G-6,33G-7,37G-8,23G-8,25G-7,97G-7,81G-7,55G-7,07G-7,21G-7,09G-6,49G-5,96G-5,47G	71,81	53,87
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1		44,799999999999999	70,67	44,8
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	34,8 G	36,88G-6,94G-6,93G-7,12G-6,99G-6,71G-6,71G-6,64G-6,61G-6,61G-6,61G-6,65G-6,65G-6,69G-6,69G-6,69G-6,65G-6,72G-6,82G-6,9G-6,86G-6,86G-6,82G-6,86G	42,9	34,07
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	48,09 G	50,13G-0,16G-0,44G-0,48G-0,51G-0,37G-0,36G-49,46G-9,39G-9,4G-50,01G-0,25G-0,25G-49,92G-9,92G-9,69G-9,86G-9,77G-9,82G-9,82G-9,99G	57,62	47,74
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	9,91 G	10,27G-0,51G-0,54G-0,54G-0,52G-0,49G-0,45G-0,45G-0,37G-0,41G-0,33G-0,39G-0,29G-0,21G-0,09G-0,19G-0,17G-0,21G-0,17G-0,17G-0,23G-0,23G	12,82	9,91
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	20,08 G	21,21G-1,27G-1,46G-1,49G-1,49G-1,43G-1,37G-1,25G-1,25G-1G-1,13G-1,19G-1,19G-0,93G-0,72G-0,47G-0,74G-0,9G	26,4	20,08
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,24 G	49,12G-9,12G-9,17G-9,17G-9,17G-9,88G-9,88G-9,82G-9,19G-9,18G-9,16G-9,16G-9,74G-9,92G-9,6G-9,38G-9,38G-9,43G-9,24G-9,36G-9,28G-9,29G-9,41G	57,62	48,04
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	40,76 G	42,82G-4,28G-4,42G-3,64G-3,31G-3,29G-3,29G-2,94G-2,28G-2,71G-2,45G-2,68G-2,91G	52,89	40,76
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	65,96 G	65,1G-6,04G-6,25G-6,85G-6,97G-6,79G-6,64G-6,25G-5,52G-5,9G-6,17G-6,06G-5,4G-5,4G-5,4G-4,84G-4,08G-4,76G-5,17G-4,87G-5G-5G-5,39G	87,51	64,08
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	179,13 G	170,83G-0,83G-3,94G-4,3G-4,3G-4,59G-4,17G-2,76G-2,16G-1,7G-1,46G-3,55G-1,2G-1,2G-69,45G-4,69G-4,69G-7,48G-7,06G-8,11G-8,06G-9,11G	234,73	164,69
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	20,44 G	20,48G-0,58G-0,56G-1,19G-1,26G-1,28G-1,13G-1,06G-0,92G-0,92G-0,58G-0,58G-0,61G-0,91G-0,91G-1,04G-0,87G-0,68G-0,68G-0,52G-0,63G-0,54G-0,4G-0,65G-0,47G	29,44	20,32
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	28,91 G	29,21G-9,66G-9,69G-30,03G-0,06G-0,06G-29,94G-9,94G-9,7G-9,43G-9,58G-9,64G-9,65G-9,29G-9,05G-8,73G-9,09G-9,09G-9,15G-9,15G-9,34G	37,79	28,73
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	40,17 G	41,23G-1,23G-2,04G-2,08G-2,09G-2,52G-2,5G-2,5G-2,48G-2,46G-2,46G-2,46G-2,48G-2,48G-3,05G-3,05G-2,51G-2,11G-2,11G-2G-2G-1,56G-0,93G-0,78G-1,78G-1,67G-1,61G-1,74G-1,74G	49,43	40,17
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	45,3 G	46,29G-6,29G-6,63G-6,66G-6,66G-9,67G-9,67G-9,75G-9,15G-8,95G-8,4G-7,94G-7,94G-7,5G-7,94G-7,45G-7,45G-7,17G-7,17G-7,2G-7,88G-7,86G-8,3G-8,42G-8,62G	71,16	45,3
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,25 G	8,36G-8,36G-8,425G-8,445G-8,47G-8,485G-8,49G-8,485G-8,455G-8,41G-8,41G-8,415G-8,375G-8,405G-8,36G-8,36G-8,285G-8,285G-8,19G-8,17G-8,18G-8,17G-8,19G	10,38	8,17
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	50	50,2G-0,2G-1,05G-1,23G-1,64G-1,64G-1,57G-1,39G-1,09G-0,76G-0,76G-0,87G-0,37G-0,73G-0,24G-49,77G-8,99G-9,43G-9,27G-9,56G-9,44G-9,7G-9,7G	63,77	48,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	77,47 G	78,47G-9,81G-80,65G-0,69G-0,69G-0,57G-0,57G-0,57G-0,31G-79,89G-9,35G-9,35G-9,59G-8,75G-9,28G-9,28G-8,54G-7,84G-7,34G-7,06G-7,43G-7,33G-7,71G	103,21	77,06
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	51,18 G	49,7G-9,7G-50,37G-0,31G-0,69G-0,62G-1,03G-0,21G-49,99G-9,78G-9,5G-9,6G-9,6G-9,16G-8,74G-8,74G-8,52G-8,79G-8,91G-8,73G-8,84G-9,16G	64,78	48,04
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1		49,57G-9,9G-9,12G-8,95G-8,4G	70,9	48,4
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	27,07 G	27,79G-8,55G-8,7G-8,78G-8,69G-8,69G-8,69G-8,69G-8,6G-8,53G-8,4G-8,42G-8,45G-8,27G-8,15G-7,71G-7,71G-7,76G-7,76G-7,68G	34,76	26,59
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	8,56 G	8,655G-8,69G-8,69G-8,985G-8,965G-8,91G-8,91G-8,795G-8,85G-8,76G-8,795G-8,68G-8,68G-8,485G-8,555G-8,49G-8,465G-8,435G-8,57G	14,96	8,44
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	109,5 G	116,2G-7,65G-7,49G-7,49G-7,49G-8,94G-9G-8,97G-8,87G-8,12G-7,55G-7,55G-7,55G-7,55G-7,67G-7,1G-7,17G-5,9G-5,31G-5,03G-6,17G-4G-3,49G-4,04G	147,86	109,5
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	86,73 G		126,41	86,7
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	29,29 G	30,33G-0,76G-0,85G-0,85G-1,12G-1,24G-1,35G-1,27G-1,23G-1,06G-0,65G-0,79G-0,81G-0,97G-0,73G-0,52G-0,23G-0,61G-0,61G-0,65G-0,8G	38,13	29,29
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,45 G	28,05G-8,05G-8,25G-8,32G-8,32G-8,3G-8,3G-8,29G-8,26G-8,25G-8,27G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,42G-8,08G-7,83G-7,83G-7,69G-7,74G-7,73G-7,77G-7,62G-7,55G-7,61G	34,16	27,34
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	27,2 G	27,45G-7,45G-8,04G-8,02G-8,11G-8,43G-8,45G-8,44G-8,33G-8,33G-8,23G-8,24G-8,53G-8,53G-8,05G-7,86G-7,86G-7,63G-7,99G-7,79G-7,87G-7,87G-8,01G	36,73	27,15
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	24,84 G	26,47G-6,47G-6,47G-6,68G-6,77G-6,8G-6,54G-6,42G-6,18G-6,18G-6,25G-6,18G-6,18G-5,97G-5,67G-5,58G-5,46G-5,46G-5,46G-5,56G-5,71G	32,64	24,84
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	34,8 G	36,85G-6,89G-6,89G-6,93G-7,02G-6,91G-6,88G-6,88G-6,84G-6,83G-6,83G-6,75G-6,75G-6,79G-6,87G-6,83G-6,83G-6,63G-6,8G-6,8G-6,84G-6,84G-6,8G-6,84G	42,89	34,63
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	103,64 G	110,58G-0,58G-3,03G-2,82G-4,21G-4,21G-3,96G-3,31G-2,87G-1,93G-2,27G-1,62G-1,87G-0,75G-9,83G-8,38G-9,23G-8,72G-9,83G	137,7	103,64
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	54,15 G	57,52G-7,54G-7,54G-8,31G-8,31G-8,26G-8,04G-7,83G-7,56G-7,08G-7,25G-7,1G-6,49G-5,97G-5,69G-5,47G-5,7G-5,7G	71,63	54,15
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,14 G	22,77G-2,86G-2,89G-2,92G-2,92G-2,93G-2,9G-2,9G-2,86G-2,86G-2,83G-2,86G-2,89G-2,89G-2,89G-2,89G-2,8G-2,93G-2,93G-2,93G-2,93G-2,96G	25,13	22,77
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,62 G	30,59G-0,63G-0,63G-0,61G-0,61G-0,63G-0,63G-0,62G-0,62G-0,65G-0,65G-0,65G-0,65G-0,62G-0,62G-0,65G-0,65G-0,69G-0,61G-0,61G-0,61G-0,61G-0,58G-0,58G-0,58G-0,58G-0,57G	30,95	30,07
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	65,11 G	64,51G-5,38G-6,26G-6,25G-6,09G-5,98G-4,89G-5,28G-5,49G-5,45G-5,45G-4,69G-4,23G-4,58G-4,3G-4,37G-4,76G	86,63	64,23
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,52 G	17,71G-7,73G-7,74G-7,74G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,77G-7,77G-7,77G-7,74G-7,74G-7,72G-7,72G-7,72G-7,74G-7,76G-7,76G-7,76G-7,74G-7,79G-7,83G-7,85G-7,85G-7,83G-7,83G-7,85G	18,51	17,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	21,46 G	22,24G-2,24G-2,75G-2,74G-2,74G-2,97G-3,01G-2,98G-2,98G-2,88G-2,88G-2,85G-2,85G-2,69G-2,55G-2,59G-2,59G-2,48G-2,48G-2,48G-2,53G-2,35G-2,15G-1,87G-1,87G-2,02G-1,9G	27,83	21,46
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	21,42 G	22,24G-2,89G-2,74G-2,74G-2,97G-3,01G-2,99G-2,88G-2,85G-2,7G-2,55G-2,55G-2,59G-2,59G-2,59G-2,48G-2,48G-2,53G-2,35G-2,14G-1,87G-1,87G-2,01G-2,02G-2,02G-1,88G	27,82	21,42
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	47,17 G	51,08G-1,08G-1,18G-1,55G-1,6G-1,47G-1,28G-1,08G-0,98G-0,98G-1,02G-0,94G-0,94G-48,76G-9,74G-9,74G-8,83G-8,93G-8,77G-9,17G	64,92	47,05
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	27,08 G	28,46G-8,82G-8,82G-8,87G-8,92G-9,01G-9,25G-9,24G-9,33G-9,19G-8,9G-8,96G-8,96G-9,01G-8,82G-8,81G-8,68G-8,8G-8,81G-8,81G-8,82G-9G	36,31	27,03
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	27,77 G	28,48G-8,88G-8,91G-8,91G-9,01G-9,25G-9,28G-9,37G-9,2G-8,9G-8,96G-9,03G-8,86G-8,86G-8,82G-8,58G-8,82G-8,67G-8,82G-8,85G-8,84G-9,01G	36,3	27,5
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	10,93 G	11,42G-1,6G-1,71G-1,73G-1,73G-1,73G-1,69G-1,67G-1,63G-1,63G-1,53G-1,57G-1,49G-1,56G-1,56G-1,45G-1,37G-1,37G-1,37G-1,34G-1,36G-1,36G-1,33G-1,33G-1,4G	14,16	10,92
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,69 G	10,06G-0,32G-0,33G-0,4G-0,41G-0,42G-0,39G-0,39G-0,38G-0,38G-0,38G-0,34G-0,34G-0,27G-0,3G-0,23G-0,27G-0,18G-0,11G-9,955G-9,915G-9,925G-9,97G	11,92	9,69
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	13,23 G	13,93G-3,93G-4,27G-4,18G-4,28G-4,28G-4,31G-4,31G-4,31G-4,26G-4,26G-4,25G-4,18G-4,06G-4,1G-4,1G-4,1G-4G-4G-4,09G-3,95G-3,85G-3,85G-3,69G-3,69G-3,83G-3,84G-3,8G-3,8G-3,88G-3,88G	17,31	13,19
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,18 G	13,36G-3,68G-3,68G-3,66G-3,78G-3,78G-3,82G-3,82G-3,84G-3,78G-3,73G-3,64G-3,64G-3,66G-3,64G-3,54G-3,54G-3,43G-3,43G-3,44G-3,43G-3,37G-3,43G	16,55	13,04
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	28,24 G	27,84G-8,09G-8,09G-8,06G-8,03G-8G-7,98G-7,98G-7,98G-7,89G-7,92G-7,92G-7,77G-7,55G-7,55G-7,39G-7,01G-7,19G-7,21G-7,11G-7,06G-7,12G	33,58	27,01
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	31,68 G	32,7G-2,83G-2,82G-2,88G-2,89G-2,87G-2,85G-2,83G-2,83G-2,8G-2,76G-2,78G-2,76G-2,77G-2,77G-2,67G-2,58G-2,53G-2,55G-2,46G-2,42G-2,43G-2,43G-2,42G-2,41G	35,92	31,43
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	7,68 G	7,955G-8,1G-8,165G-8,185G-8,185G-8,185G-8,145G-8,125G-8,065G-8,095G-8,03G-8,07G-7,995G-7,935G-7,875G-7,845G-7,875G-7,875G-7,85G-7,855G-7,885G	9,41	7,65
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,95 G	13,01G-3,1G-3,12G-3,15G-3,14G-3,14G-3,14G-3,13G-3,13G-3,11G-3,11G-3,09G-3,11G-3,13G-3,13G-3,13G-3,13G-3,03G-3,09G-3,11G-3,11G-3,09G-3,11G-3,11G	13,88	12,85
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,69 G	2,733G-2,668G-2,802G-2,802G-2,835G-2,844G-2,844G-2,705G-2,698G-2,825G-2,792G-2,792G-2,81G-2,755G-2,784G-2,784G-2,735G-2,688G-2,688G-2,632G-2,68G-2,666G-2,72G	4,53	2,63
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,76 G	4,79G-4,836G-4,841G-4,841G-4,834G-4,83G-4,83G-4,819G-4,821G-4,819G-4,809G-4,814G-4,814G-4,811G-4,811G-4,746G-4,721G-4,695G-4,695G-4,721G-4,711G-4,71G-4,698G-4,685G-4,693G	5,42	4,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SC	LU0326424115	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	2,49 G	2,565G-2,616G-2,613G-2,625G-2,625G-2,626G-2,628G-2,625G-2,626G-2,619G-2,613G-2,613G-2,612G-2,638G-2,622G-2,613G-2,613G-2,586G-2,586G-2,557G-2,583G-2,564G-2,585G-2,599G	3,33	2,49
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	17,86 G	18,72G-8,72G-8,72G-9,13G-9,09G-9,09G-9,31G-9,3G-9,3G-9,23G-9,23G-9,17G-9,08G-8,95G-8,95G-8,99G-8,99G-8,96G-8,77G-8,77G-8,62G-8,56G-8,56G-8,46G	23,19	17,86
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,99 G	12,08G-2,25G-2,26G-2,3G-2,3G-2,31G-2,31G-2,31G-2,29G-2,29G-2,29G-2,25G-2,23G-2,23G-2,22G-2,24G-2,21G-2,2G-2,2G-2,05G-2,11G-2,11G-2,13G-2,11G-2,11G-2,13G-2,15G	13,43	11,88
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,36 G	13,46G-3,52G-3,54G-3,56G-3,56G-3,58G-3,58G-3,56G-3,56G-3,56G-3,53G-3,53G-3,52G-3,53G-3,55G-3,55G-3,55G-3,48G-3,48G-3,48G-3,48G-3,54G-3,56G-3,54G-3,56G-3,56G	14,09	13,23
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext. BlackRock Asset Management Deutschland AG (KVG)	1			455	365
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,48 G	44,93G-4,545G-5,365G-5,585G-5,585G-5,73G-5,64G-5,475G-5,515G-5,18G-4,88G-4,98G-5,1G-5,1G-5,495G-5,495G-4,935G-5,05G-4,71G-4,865G-4,865G-4,915G-4,91G-4,96G	51,7	42,46
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	15,11 G	14,98G-5,44G-5,45G-5,56G-5,59G-5,59G-5,64G-5,58G-5,67G-5,51G-5,49G-5,58G-5,64G-5,62G-5,55G-5,53G-5,42G-5,42G-5,42G-5,42G-5,42G	18,72	14,5
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	21,28 G	22,475G-2,16G-2,665G-2,69G-2,69G-2,745G-2,9G-2,9G-2,925G-2,925G-2,925G-2,925G-2,875G-2,855G-2,76G-2,625G-2,6G-2,6G-2,615G-2,335G-2,195G-2,02G-2,06G-2G-2G-2,07G	29,12	20,1
4	Euro 0,97	Euro 0,72	16.08.19		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	127,85 G	127,76G-7,53G-7,25G-7,42G-7,42G-7,44G-7,66G-7,66G-7,7G-7,91-7,68G-7,85G-7,85G-7,85G-7,6G-7,56G-7,58G-7,53G-7,64G-7,78G-7,58G-7,5G-7,43G-7,42G-7,33G-7,28G-7,2G	128,69	125,52
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	15,94 G	16,588G-6,368G-6,602G-6,708G-6,802G-6,802G-6,802G-6,712G-6,646G-6,602G-6,498G-6,516G-6,524G-6,524G-6,378G-6,28G-6,1G-6,072G-6,098G-6,188G	19,93	15,89
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	80,9 G	84,49G-2,99G-4,53G-5,11G-5,37G-5,48G-5,39G-5,3-5,28G-4,85G-4,18G-4,16G-3,72G-3,81G-3,81G-2,94G-1,96G-1,44G-2,11G-1,33G-1,47G-1,52G-1,87G	104,94	80,9
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	41,08 G	42,95G-2,41G-3,27G-3,27G-3,16G-3,585G-3,585G-3,48G-3,48G-3,48G-3,49G-3,32G-3,165G-2,79G-2,865G-2,865G-2,72G-2,72G-1,905G-1,535G-1,78G-1,78G-1,45G-1,615G-1,615G-1,495G-1,625G	53,4	41,08
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	47,24 G	49,225G-8,515G-9,605G-9,68G-50,05G-0,15G-0,15G-0,15G-0,1G-49,825G-9,73G-9,73G-9,5G-9,085G-9,025G-9,095G-8,59G-8,085G-8,085G-8,085G-7,675G-7,675G-7,905G-7,495G-7,495G-7,64G-7,745G-7,745G	62,05	47,24
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	63,56 G	64,89G-5,65G-5,65G-6,33G-6,31G-6,37G-6,91G-7,05G-6,82G-6,61G-6,43G-6,22G-5,63G-5,79G-5,76G-5,8G-5,02G-4,74G-4,74G-4,12G-4,12G-4,12G-4,34G-3,87G	79,54	63,4
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	47,2 G	49,76G-9,365G-9,31G-9,745G-9,895G-9,955G-9,735G-9,605G-9,345G-8,955G-9,085G-8,965G-8,59G-8,59G-8,115G-8,115G-7,715G-7,855G-7,815G-7,815G-7,96G	62,84	47,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Insuran.U.ETF DE	1	24,36 G	25,565G-5,18G-5,78G-6,28G-6,28G-6,29G-6,07G-6,02G-5,825G-5,6G-5,67G-5,64G-5,405G-5,405G-5,09G-5,09G-5,225G-5,14G-5,225G-5,33G	34,07	24,36
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	22,29 G	23,32G-2,845G-3,195G-3,21G-3,425G-3,425G-3,415G-3,23G-3,2G-3,125G-2,935G-2,99G-2,945G-2,98G-2,565G-2,65G-2,555G-2,555G-2,665G-2,555G-2,555G	29,14	22,29
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	20,74 G	20,74G-1,685-1,47-1,11G-1,11G-1,475G-2,09G-2,49G-2,235G-2,125-2,145-2,115G-1,89G-1,605G-1,4G-1,37-1,2-1,13G-0,815G-0,815G-0,815G-0,74-0,9-0,745G-0,745G-1,1G-0,8G-0,8G-0,86G	33,72	20,74
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	74,68 G	77,13G-6,05G-6,05G-7,36G-7,48G-8,06G-7,95G-7,73G-7,73G-7,45G-7,13G-6,38G-6,41G-6,22G-6,39G-5,44G-5,44G-4,95G-4,95G-4,96G-4,43G-4,43G-4,43G-4,59G-4,43G-4,5G-4,65G-0,63G-0,435G-0,435G-0,435G-0,365G-0,205G-0,05G-0,065G-29,995G-30,045G-29,74G-9,475G-9,475G-9,395G-9,085G-9,165G-9,065G-9,065G-9,065G-9,16G	91,16	74,43
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,22 G	30,63G-29,905G-9,905G-30,41G-0,54G-0,56G-0,63G-0,435G-0,435G-0,435G-0,365G-0,205G-0,05G-0,065G-29,995G-30,045G-29,74G-9,475G-9,475G-9,395G-9,085G-9,165G-9,065G-9,065G-9,065G-9,16G	36,06	28,98
3	Euro 0,51	Euro 0,54	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	42,22 G	44,465G-3,13G-3,995G-4,19G-4,35G-4,455G-4,37G-4,37G-4,045G-3,96G-3,71G-3,91G-4,02G-3,67G-3,16G-3,16G-3,16G-3,14G-2,48G-2,48G-2,475G-2,475G-2,49G-2,475G-2,475G	55,08	42,1
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	18,74 G	19,718G-8,964G-9,254G-9,26G-9,424G-9,408G-9,366G-9,248G-9,172G-9,068G-8,904G-8,958G-8,916G-8,722G-8,722G-8,57G-8,57G-8,362G-8,48G-8,296G-8,31G-8,31G-8,304G-8,294G	23,43	18,29
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	17,45 G	18,124G-7,866G-8,354G-8,52G-8,646G-8,618G-8,508G-8,504G-8,284G-8,06G-7,926G-7,7G-7,7G-7,468G-7,468G-7,382G-7,626G-7,508G-7,504G-7,508G-7,508G-7,67G-7,67G	25,13	17,38
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	68,13 G	70,62-69,82G-70,74G-0,74G-1,61G-1,61G-1,53G-1,28G-1,28G-1,24G-1,24G-0,7G-0,03G-0,39G-0,76G-0,76G-0,26-69,67G-70,5	87,94	66,48
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	10,82 G	11,096G-1,332G-1,332G-1,412G-1,436G-1,47G-1,414G-1,366G-1,31G-1,214G-1,226G-1,12G-1,048-1,004G-1,006G-0,866G-0,86G-0,864G	14,29	10,82
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	23,97	24,115-3,5G-3,765-3,815G-3,9G-3,965-3,985-3,985-4,04G-4,165-4,15G-4,115G-4,225-4,035G-4,035G-3,97G-3,97G-3,845G-3,68G-3,74G-3,75-3,635G-3,76G-3,365-3,345G-3,13G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2	30,14	22,5
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	9,92 G	10,418G-0,182G-0,654G-0,654G-0,7G-0,7G-0,644G-0,644G-0,416G-0,492G-0,458G-0,326G-0,204G-0,156G-0,224G-0,224G-0,224G-0,204G-0,248G	14,75	9,92
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	31,76 G	33,52G-4,325G-4,63G-4,63G-4,865G-4,59G-4,285G-4,18G-3,965G-3,59G-3,24G-3,15G-3,335G-3,12G-3,26G	47,2	31,18
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	31,58 G	33,725G-2,64G-3,27G-3,235G-3,615G-3,66G-3,48G-3,325G-3,325G-3,325G-3,16G-2,88G-2,88G-3G-2,89G-2,595G-2,25G-2,22G-1,93G-1,955G-1,955G-1,795G-1,795G-2,065G	41,87	31,57
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	24,87 G	25,11G-5,985G-5,91G-6,355G-6,39G-6,165G-5,995G-5,48G-5,48G-5,585G-5,585G-5,52G-5,295G-5,035G-5,015G-4,8G-4,85G-4,85G-4,745G-4,745G-4,745G	34,03	24,12

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	223,16 G	223,18G-19,51G-7,3G-8,03G-4,51G-7,82G-7,82G-7,45G-8,64G-8,64G-8,85G-9,16G-9,16G-9,16G-8,65G-9,37G-8,65G-20,52G-2,52G-2,65G-2,92G-2,92G-2,24G-2,12G-1,96G-1,86G-1,7G	226,12	195,33
6	US\$ 2,13	US\$ 0,49	15.01.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	52,3 G	54,14G-4,22G-4,76G-4,92G-4,84G-4,84G-4,7G-4,6G-4,6G-4,38G-3,88G-4,33G-3,5G-2,85G-2,95G-2,95G-2,73G-2,82G	69,65	52,29
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	25 G	25,46G-5,235G-5,68G-5,905G-6,02G-5,995G-5,875G-5,835G-5,835G-5,505G-5,555G-5,53G-5,07G-4,67G-4,63G-4,63G-4,63G-4,63G	32,19	24,56
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	6,25 G	6,578G-6,356G-6,756G-6,707G-6,606G-6,606G-6,552G-6,604G-6,576G-6,496G-6,361G-6,392G-6,402G-6,432G-6,448G	9,99	6,25
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	36,64 G	37,52-8,05-7,525G-7,99G-7,99G-8,66G-8,505G-8,505G-8,345G-8,25G-7,905G-7,895G-8,065-7,17G-7,17G-7,675G-7,415G-7,61G	47,21	36,3
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	207,3 G	214,85G-3,2G-6,4G-6,7G-9G-9,5G-9,5G-8,55G-8,55G-8,55G-7,1G-4,45G-5,6G-5,6G-4,6G-6,35G-3,15G-0,9G-9,6G-11,55G-2G-3,15G-2,15G-2,65G	271,35	202,4
4	Euro 1,17	Euro 0,69	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	143,27 G	143,36G-2,87G-2,73G-2,63G-2,63G-2,56G-2,65G-2,72G-2,61G-2,61G-2,69G-2,79G-2,77G-2,58G-2,52G-2,66G-2,76G-2,88G-2,99G-2,97G-2,97G-3,01G-2,87G-2,87G-2,87G-2,59G-2,52G-2,43G	143,58	139,35
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	85,04 G	85,06G-4,96G-4,96G-4,96G-4,96G-4,91G-4,91G-4,91G-4,91G-4,99G-4,99G-4,99G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,88G-4,79G-4,73G-4,65G-4,65G-4,65G	85,1	83,95
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	106,2 G	106,07G-5,99G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,86G-5,86G-5,86G-5,86G-5,86G-5,92G-5,92G-5,82G-5,82G-5,82G-5,94G-5,96G-5,96G-5,96G-5,96G-6G-5,89G-5,82G-5,82G-5,82G-5,82G	106,28	104,6
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	150,63 G	150,51G-49,85G-9,61G-9,61G-9,23G-9,67G-9,49G-9,45G-9,73G-9,73G-9,83G-9,57G-9,48G-9,57G-9,59G-9,59G-9,45G-50,09G-0,16G-0,16G-0,16G-0,15G-0,06G-49,98G-9,89G-9,81G	151,1	144,22
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	192 G	200,95-196,64G-200,65G-0,2G-0,2G-1,35G-2,1-2,7G-2,55G-2,4G-1,75G-0,8G-199,6G-9,6G-9,9-9,46G-8,24G-5,7G-4,52G-5,38G-4,86G-6,04G-6,04G-5,24G-6,08G-6,88G	248,85	192
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	89,27 G	93,53-3,37-2,59-2,93-2,93-1,44G-2,17-2,7-3,24G-3,31-3,62-3,42-3,2G-3,25-3,84-4,25G-4,17G-4,25-4,06-3,84G-3,84G-2,3G-2,88-2,32G-2,64-1,85G-0,76G-0,4-0,8-1,92	118,02	89,27
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	26,87 G	28,255G-7,84G-8,33G-8,605G-8,695G-8,74G-8,74G-8,595G-8,505G-8,38G-8,15G-8,21G-8,13G-8,16G-7,89G-7,63G-7,205G-7,28G-7,275G-7,275G-7,275G	34,88	26,87
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	29,07 G	30,435G-0,31-29,985G-30,595G-0,845G-0,945G-0,995G-0,815G-0,815G-0,655G-0,53G-0,53G-0,225G-0,31G-0,245G-29,985G-9,985G-9,615G-9,42G-9,59G-9,45G-9,45G-9,595G	38,83	29,07
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	86,07 G	90,56G-89,72G-91,67G-2,6G-2,49G-2,49G-2,38G-2,09G-1,7G-1,13G-1,11G-1,14G-0,43G-0,43G-89,65G-9,4G-7,92G-7,84G-8,12G-8,12G-8,64G	110,28	86,05
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	23,65 G	24,605G-4,6-4,29G-4,69G-4,88-4,88G-4,9G-4,865G-4,745G-4,645G-4,495G-4,585G-4,64G-4,495G-4,495G-4,195G-4,16G-3,995G-4,115G-4,19-4,035G-4,12G-4,12G	30,09	23,15

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1	32,94 G	36-3,95G-4,56G-4,505G-4,85G-4,965G-4,945G- 4,945G-4,945G-4,79G-4,79G-4,685G-4,505G- 4,505G-4,22G-4,29G-4,17G-4,26G-3,96G- 3,62G-3,63G-3,175G-3,135G-3,135G-3,135G- 3,135G-3,135G	42,91	32,91
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	39,69 G	41,435G-0,395G-1,325G-1,24G-1,595G-1,74G- 1,715G-1,715G-1,495G-1,495G-1,39G-1,11G- 0,86G-0,895G-0,715G-0,84G-0,42G-0,045G- 39,555G-9,475G-9,275G-9,43G-9,43G-9,635G	51,58	39,28
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	33 G	33,375G-4,57G-4,57G-4,755G-5,05G-4,98G- 4,98G-4,855G-4,625G-4,235G-4,26G-4G- 3,775G-3,325G-3,41G-3,045G-2,99G-2,96G- 3,02G-3,15G-3,15G	48,3	32,96
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	81,45 G	82,84G-3,92G-3,92G-4,37G-4,37G-4,61G- 4,35G-4,2G-4G-3,8G-3,36G-3,53G-3,49G- 2,91G-2,3G-1,54G-1,97G-1,97G-0,91G-0,77G- 2,2-0,88G-0,8G-0,75G	97,55	80,75
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,56 G	17,928G-7,928G-8,166G-8,182G-8,322G- 8,324G-8,212G-8,144G-8,112G-8,038G-7,94G- 7,916G-7,894G-7,766G-7,59G-7,31G-7,31G- 7,404G-7,292G-7,342G-7,278G-7,282G-7,34G	21,31	17,28
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,13 G	76,14G-6,03G-6,03G-6,03G-6,02G-6,03G- 6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,03G- 6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,03G-6,02G-6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G	76,39	75,32
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	108,18 G	108,21G-8G-7,89G-7,88G-7,77G-7,77G-7,77G- 7,96G-7,96G-7,89G-7,99G-7,99G-8,03G-8,03G- 8,03G-8,03G-7,97G-7,86G-7,94G-7,98G-8,07G- 8,13G-8,13G-8,23G-8,19G-8,19G-8,27G-8,27G- 8,13G-8,15G-8,15G-8,1G-8,02G	108,54	106,27
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	13,64 G	14,262G-3,926G-4,244G-4,454-4,406G-4,428G- 4,352G-4,282G-4,282G-4,216G-4,216G-4,07G- 4,07G-4,132G-4,062G-4,094G-4,012G-3,808G- 3,854G	18,21	13,64
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,34 G	15,064-4,908G-5,272G-5,442G-5,522G-5,514G- 5,39G-5,39G-5,332G-5,246G-5,246G-5,104G- 5,104G-5,17G-5,138G-5,138G-5,002G-5,002G- 5,002G-4,672G-4,812G-4,708G-4,81G-4,738G- 4,882	20,5	14,34
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	14,7 G	15,396G-5,288-5,056G-5,364G-5,364G-5,532G- 5,532G-5,54G-5,45G-5,45G-5,4G-5,4G-5,302G- 5,178G-5,238G-5,174G-5,19G-4,76G-4,882G- 4,898G-4,822G-4,822G-4,882G	19,62	14,7
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	33 G	35,39-5,25-5,25-5-4,5-3,935G-4,535G-4,83G- 4,87G-4,91G-4,76G-4,66G-4,66G-4,2G-4,265G- 4,15G-4,225G-3,54G-3,35-3,255G-3,33G- 3,165G-3,305G-3,505G	42,8	33
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	34,29 G	35,085G-5,335G-5,335G-5,6G-5,775G-5,445G- 5,295G-5,21G-5,025G-5,025G-4,85G-4,54G- 4,63G-4,8G-4,44G-4,01G-3,775G-3,625G-3,3G- 3,34G-3,39G-3,39G	41,69	33,3
7	Th.	Th.			A0RGEL	IE00B3FH7618	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,11 G	98,14G-8,09G-8,09G-8,09G-8,09G-8,05G- 8,05G-8,05G-8,15G-8,15G-8,15G-8,15G-8,15G- 8,15G-8,17G-8,17G-8,12G-8,14G-7,92G-8,14G- 8,14G-8,14G-8,14G-8,15G-8,15G-8,06G-8,06G- 8,06G-7,97G-7,97G-7,97G-7,97G	98,28	97,19
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	104,72 G	104,54G-3,93G-3,93G-3,8G-3,8G-3,65G-3,55G- 3,64G-3,74G-3,69G-3,78G-3,74G-3,78G-3,82G- 3,99G-4,41G-4,41G-4,65G-4,65G-4,65G-4,18G- 4,38G-4,33G-4,33G-4,34G-4,33G	105,66	99,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Aggregate Bd U.ETF	1	128,2 G	127,95G-8,39G-8,4G-8,41G-8,11G-8,49G-8,36G-8,5G-8,5G-8,51G-8,52G-8,38G-8,39G-8,24G-8,49G-8,1G-8,59G-8,68G-8,68G-8,64G-8,53G-8,48G-8,48G-8,48G-8,48G	129,47	126,03
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,03 G	130,15G-1,24G-1G-1,61G-2G-2G-1,93G-2,02G-1,87G-1,87G-1,61G-1,62G-1,65G-1,65G-1,57G-1,54G-1,54G-1,31G-1,31G-1,09G-1,04G-1,04G-1,04G-1,04G-1,04G	153,13	129,37
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,75	4,695G	4,76	4,59
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	48,02 G	49,04G-8,345G-8,77G-8,77G-8,82G-8,82G-9,255G-9,22G-9,32G-9,32G-9,38G-9,055G-9,005G-8,89G-9,125G-8,835G-8,625G-8,625G-8,29G-8,79G-8,79G-8,27G-8,12G-8,485G-8,51G-8,29G-8,79G-8,79G-8,27G-8,12G-8,485G-8,51G	61,08	46,32
3	£ 0,31	£ 0,32	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	6,65 G	7,027G-7,094G-7,118G-7,079G-7,077G-7,028G-6,963G-6,982G-6,949G-6,961G-6,871G-6,82G-6,792G-6,815G-6,815G-6,784G-6,784G-6,858G	8,93	6,65
3	US\$ 0,45	US\$ 0,5	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	23,87 G	24,855G-4,975G-5,29G-5,325G-5,315G-5,195G-4,745G-4,86G-4,72G-4,97G-4,455G-4,565G-4,565G-4,565G-4,48G-4,48G-4,48G-4,48G-4,51G	31,37	23,87
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	105,46 G	105,43G-6,15G-5,95G-5,95G-6,4G-6,4G-5,64G-5,64G-5,59G-5,58G-5,82G-5,79G-5,84G-5,86G-5,9G-5,79G-5,58G-6,35G-5,88G-5,71G-4,56G-4,56G-4,06G-4,02G-4,02G-4,02G-4,02G-4,02G	108,48	99,67
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	101,62 G	101,92G-3,21G-3,15G-3,14G-3,84G-3,86G-3,86G-3,58G-3,58G-3,67G-3,67G-3,42G-3,6G-4,66G-4,87G-4,6G-4,6G-4,6G-3,19G-3,19G-2,88G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	118,99	96,48
4	Euro 4,6	Euro 4,07	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	90,53 G	90,45G-0,57G-0,68G-0,68G-0,53G-0,71G-1G-1,18G-1,2G-1,2G-1,19G-1,04G-1,5G-1,5G-0,5G-89,57G-9,69G-9,07G-8,11G-8,5G-8,5G-8,5G-8,73G-8,8G-8,8G-8,8G-8,8G-8,8G	96,69	88,11
3	US\$ 2,93	US\$ 3,45	13.06.19		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	79,15 G	79,02G-80,31G-0,61G-0,63G-1,07G-0,92G-1,04G-0,81G-0,73G-0,61G-0,34G-0,14G-0,14G-0,4G-0,1G-79,65G-9,45G-80,03G-0,03G-0,03G-0,03G-0,03G-0,02G-79,82G	92,31	78,02
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	32 G	33,795G-2,51G-2,51G-3,27G-3,21G-3,21G-3,615G-3,65G-3,455G-3,29G-3,13G-2,835G-2,95G-2,845G-2,56G-2,2G-2,205G-1,64G-1,64G-1,64G-1,655G-1,655G-1,66G-1,66G-1,66G-1,66G	42,03	31,64
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	25,04 G	24,97G-6,88G-7,35G-7,345G-7,345G-7,725G-7,965G-7,71G-7,71G-7,71G-7,71G-7,595G-7,41G-7,09G-7,175G-7,175G-7,97-7,27G-7,27G-6,68G-6,77G-5,83G-5,83G-5,83G-5,915G-5,915G-5,9G-5,9G-5,9G-5,9G	35,33	24,97
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,68 G	113,37G-3,33G-3,68G-3,51G-3,66G-3,43G-3,36G-3,25G-3,1G-2,97G-2,97G-3,02G-3,1G-2,8G-2,85G-2,7G-2,47G	120,34	112,47
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	35,07 G	36,985G-5,63G-5,63G-6,485G-6,425G-6,705G-6,705G-6,765G-6,73G-6,565G-6,565G-6,565G-6,435G-6,265G-6,03G-6,07G-6,07G-5,975G-5,975G-5,715G-5,315G-4,98G-4,98G-4,72G-4,72G-4,72G-4,685G-4,685G-4,685G-4,685G	45,11	34,69
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,82 G	87,33G-90,19G-0,19G-0,83G-0,63G-0,71G-0,58G-0,66G-0,62G-0,99G-0,66G-0,62G-0,68G-0,68G-0,68G-0,82G-0,76G-0,72G-0,42G-0,48G-0,48G-0,62G-0,48G-0,48G-0,34G-0,06G-89,98G	95,77	87,33
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	75,45 G	75,3G-6,27G-6,36G-6,42G-7,01G-7,2G-7,1G-7,06G-6,99G-6,93G-6,98G-6,91G-7G-6,82G-6,82G-6,66G-6,66G-6,33G-6,33G-6,55G-6,46G-6,18G-6,08G-6,08G-5,99G-5,98G	85,9	71,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	BlackRock Asset Management Ireland Ltd. iShsIV-DL Ultrashort Bd U.ETF	1	87,42 G	87,25G-8,18G-8,18G-8,27G-8,36G-8,36G-8,36G-8,38G-8,55G-8,58G-8,24G-8,24G-8,24G-8,22G-8G-7,95G-8,02G-8,09G-8,18G-8,1G-7,98G-8,18G-8,18G-8,18G-8,17G-8,17G-7,94G-7,94G-7,94G	93,26	86,94
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,6 G	99,79G-9,69G-9,7G-9,7G-9,76G-9,78G-9,75G-9,83G-9,83G-9,76G-9,76G-9,76G-9,76G-9,75G-9,85G-9,77G-9,77G-9,73G-9,73G-9,76G-9,77G-9,69G-9,68G-9,68G-9,68G-9,7G	100,16	99,01
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1		34,15G	42,44	34,15
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	208 G	221,75G-17,25G-7,25G-21,8G-2,25G-3,95G-4,15G-4,25G-3,2G-3,2G-3,2G-3,2G-1,95G-1,95G-0,85G-0,85G-1,05G-0,75G-18,65G-6,95G-4,15G-3,3G-4,25G-5,3G	286,15	208
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	247,35 G	254,3G-3,15G-7G-7,15G-60,7G-0,7G-59,95G-9,05G-8,9G-8,9G-7,15G-4,2G-5G-6,2G-2,75G-49,5G-9,85G-51,15G-49,8G	423	240
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	173,04 G	180,94G-77,38G-81,32G-1,26G-2,22G-3,2G-2,92G-2,28G-1,36G-0,28G-79,22G-9,42G-8,98G-8,98G-9,28G-7,9G-5,74G-4,14G-5,36G-3,5G-2,7G-2,66G-2,66G-2,66G-2,66G	225,75	172,66
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	111,18 G	111,18G-9,89G-9,89G-9,89G-9,89G-9,81G-9,81G-9,81G-9,81G-10,03G-0,03G-0,03G-0,03G-0,03G-0,03G-9,99G-9,75G-9,99G-9,99G-9,95G-9,91G-11,18G-1,18G-1,21G-1,21G-1,21G-1,21G	112,93	108,66
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,16 G	138,16G-7,82G-7,82G-7,82G-7,82G-7,78G-7,78G-7,78G-8,12G-8,12G-8,12G-8,12G-8,18G-8,14G-8,08G-8,08G-8,02G-8,02G-7,82G-8,1G-8,1G-8,1G-8,05G-7,98G-7,98G-7,97G-7,83G-7,83G-7,71G-7,71G	139,03	135,65
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	174,48 G	174,32G-3,71G-3,45G-3,38G-3,3G-3,95G-3,95G-3,95G-3,95G-3,97G-3,97G-3,73G-3,75G-3,69G-3,69G-3,67G-4,03G-4,21G-4,02G-3,93G-3,93G-3,76G-3,76G-3,68G-3,68G-3,54G-3,54G	175,22	169,22
3	US\$ 4,11	US\$ 4,13	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	109,76 G	115,03-0,25G-0,28G-0,16G-0,13G-0,01G-0,4G-0,4G-0,51G-0,03G-0,03G-0,34G-0,34G-0,26G-0,02G-9,68G-9,7G-9,3G-9,25G-9,25G-9,25G-9,25G	117,32	109,25
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,7 G	163,31G-3,19G-3,11G-3,21G-3,21G-3,56G-3,56G-3,56G-3,56G-3,48G-3,44G-3,38G-3,23G-3,56G-3,56G-3,44G-3,24G-2,98G-2,98G-2,98G-2,98G	164,65	160,67
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	196,11 G	195,81G-5,67G-5,62G-5,72G-5,52G-6,26G-6,25G-6,27G-6,19G-6,19G-6,12G-5,93G-5,97G-6,02G-5,87G-6,43G-6,41G-6,41G-6,14G-6,14G-5,78G-5,46G-5,46G-5,46G-5,46G-5,26G	199,1	190,02
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	134,14 G	134,09G-3,32G-3,43G-3,43G-3,24G-3,52G-3,37G-3,53G-3,68G-3,68G-3,84-3,54G-3,5G-3,43G-3,38G-3,15G-3,67G-3,78G-3,7G-3,6G-3,6G-3,73G-3,7G-3,76G-3,76G-3,76G	134,7	129,76
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	152,19 G	151,11G-1,27G-1,31G-1,65G-1,83G-1,8G-1,54G-1,54G-1,54G-1,38G-1,24G-1,16G-1,25G-1,26G-1,26G-1,12G-1,15G-1,15G-0,85G	163	150,85
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	32,26 G	34,465G-4,675G-4,565G-5,08G-4,995G-4,995G-4,965G-4,66G-4,735G-4,735G-4,495G-4,495G-4,205G-3,78G-3,78G-3,89G-3,89G-3,78G-4,05G	42,69	31,9
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	44,63 G	46,955G-6,275G-7,175G-7,565G-7,67G-7,68G-7,485G-7,355G-7,095G-6,71G-6,81G-6,635G-6,635G-6,72G-6,72G-6,235G-5,855G-5,205G-5,475G-5,255G-5,43G-5,675G	58,56	44,63

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 09.03.2020	Fortlaufender Preis 10.03.2020	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	46,6	48,59bB-9,14-8,08-8,2-7,925-8,125-7,98-7,75G-7,98-8,445-8,755-8,56-8,54G-8,865-8,945-9,155-9,105G-9,015-9,105-9,135G-9,095-9,02-9,025-9,03-8,965G-8,855G-8,855G-8,725-8,58G-8,105G-8,38-7,25-7,85-7,6-7,6-7,6-27,325G-7,325G-7,325G-7,555G-7,635G-7,635G-7,635G-7,705G-7,62G-7,595G-7,595G-7,595G-7,485G-7,265G-7,265G-7,335G-7,31G-7,465G-7,125G-7,265G-7,265G-6,88G-6,88G-6,85G-7,005G-7,055G	60,6	46,41
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	28,12 G	27,325G-7,325G-7,325G-7,555G-7,635G-7,635G-7,635G-7,705G-7,62G-7,595G-7,595G-7,595G-7,485G-7,265G-7,265G-7,335G-7,31G-7,465G-7,125G-7,265G-7,265G-6,88G-6,88G-6,85G-7,005G-7,055G	33,5	25,92
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	32,31 G	33,665G-3,21G-3,66G-3,855G-3,92G-4,11G-3,91G-3,78G-3,78G-3,665G-3,51G-3,51G-3,6G-3,515G-3,515G-3,21G-3,01G-3,02G-3,02G-2,85G-2,905G-2,905G-2,8G-3,06G-3,06G	40,99	32,31
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	118,23 G	118,03G-7,86G-7,56G-7,84G-7,72G-7,81G-7,81G-8,01G-7,98G-7,98G-8,65G-8,65G-8,65G-8,2G-8,2G-8,14G-8,21G-8,25G-8,15G-8,09G-7,83G-7,83G-7,4G-7,68G-7,69G-7,69G-7,69G	121,52	116,36
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	109,17 G	109,3G-9,36G-9,31G-9,53G-9,53G-9,49G-9,54G-9,54G-9,59G-9,57G-9,57G-9,59G-9,59G-9,6G-9,56G-9,49G-9,43G-9,55G-9,55G-9,47G-9,4G-9,36G-9,31G-9,5G-9,47G-9,47G-9,47G-9,47G	111,2	107,66
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	109,42 G	108,32G-9,6G-9,72G-9,67G-9,77G-9,83G-9,76G-9,92G-9,92G-9,96G-9,96G-10,04G-9,81G-9,95G-9,64G-9,78G-9,78G-9,78G-9,78G-9,77G-9,9G-9,9G-9,86G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G	111,71	108,32
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	149,91 G	150,32G-49,98G-9,72G-9,62G-9,88G-9,77G-9,08G-9,98G-9,98G-9,62G-9,44G-9,54G-9,54G-9,83G-9,83G-9,67G-50,01G-48,11G	161,5	148,11
3	Euro 1,5	Euro 1,28	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,31 G	136,43G-6,84G-6,79G-7,09G-7,61G-7,71G-7,87G-7,87G-7,87G-7,92G-7,96G-7,58G-7,58G-7,58G-7,5G-7,32G-7,42G-7,22G-7,18G-7,18G-6,88G-6,37G-6,22G-6,14G-6,15G-6,07G	141,23	134,79
3	£ 0,53	£ 0,57	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,11 G	19,086G-9,346G-9,564G-9,574G-9,508G-9,508G-9,476G-9,376G-9,286G-9,286G-9,25G-9,256G-8,934G-8,872G-8,872G	25,06	18,85
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,03 G	6,132G-6,228G-6,228G-6,283G-6,266G-6,266G-6,266G-6,237G-6,191G-6,191G-6,191G-6,197G-6,197G-6,197G-6,197G-6,012G-6,028G-6,028G	7,21	5,81
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,57 G	4,889G-4,747G-4,814G-4,824G-4,863G-4,8485G-4,8635G-4,8395G-4,824G-4,824G-4,824G-4,796G-4,796G-4,795G-4,802G-4,76G-4,7315G-4,675G-4,7355G-4,672G-4,662G-4,669G-4,701G	5,81	4,55
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,04 G	5,233G-5,16G-5,241G-5,26G-5,307G-5,318G-5,305G-5,296G-5,268G-5,209G-5,221G-5,173G-5,173G-5,24G-5,24G-5,108G-5,13G-5,12G-5,155G-5,143G-5,141G-5,141G	6,86	5,04
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,86 G	6,128G-6,046G-6,138G-6,151G-6,23G-6,232G-6,206G-6,201G-6,164G-6,164G-6,089G-6,08G-6,144G-6,144G-6,075G-5,959G-5,951G-5,963G-5,963G-5,949G-5,949G-5,947G	7,67	5,81
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,04 G	5,243G-5,196G-5,278G-5,284G-5,346G-5,307G-5,317G-5,317G-5,289G-5,289G-5,289G-5,236G-5,249G-5,275G-5,207G-5,141G-5,135G	6,97	5
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,93 G	7,135G-7,176G-7,203G-7,263G-7,28G-7,274G-7,253G-7,253G-7,212G-7,212G-7,128G-7,146G-7,123G-7,198G-7,027G-6,943G-6,967G-6,967G-6,954G-6,951G	8,68	6,9
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,01 G	6,345-6,229G-6,229G-6,341G-6,403G-6,403G-6,414G-6,397G-6,382G-6,337G-6,289G-6,29G-6,275G-6,212G-6,143G-6,189-6,164G-6,161G	8,07	6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	4,45 G	4,6895G-4,6111G-4,6111G-4,6635G-4,6635G-4,723G-4,714G-4,687G-4,687G-4,687G-4,649G-4,6575G-4,608G-4,5105G-4,5105G-4,519G-4,527G	5,92	4,45
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,32 G	5,535-5,366G-5,437G-5,51G-5,506G-5,489G-5,489G-5,446G-5,403G-5,416G-5,365G-5,412G-5,343G-5,343G-5,288G-5,23G-5,23G-5,222G-5,222G-5,228G-5,228G-5,228G-5,225G	6,49	5,07
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,17 G	5,3G-5,417G-5,451-5,475G-5,48G-5,469G-5,469G-5,425G-5,387G-5,396G-5,346G-5,213G-5,173G-5,212G-5,402-5,212G-5,212G-5,212G-5,212G-5,212G-5,3G	6,9	5
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,45 G	4,4555G-4,5615G-4,5615G-4,5565G-4,5965G-4,6065G-4,6075G-4,5855G-4,5745G-4,5485G-4,5485G-4,5185G-4,5185G-4,5205G-4,5175G-4,4795G-4,4335G-4,4035G	5,77	4,4
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,8 G	4,7515G-4,7515G-4,8635G-4,8635G-4,9925-5,016-4,9125G-4,9135G-4,9135G-4,8905G-4,8815G-4,8485G-4,8485G-4,8165G-4,8255G-4,8195G-4,7755G-4,7275G-4,6965G-4,7195G	6,24	4,7
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,14 G	4,332G-4,245G-4,3475G-4,345G-4,345G-4,345G-4,4025G-4,3985G-4,373G-4,361G-4,3365G-4,296G-4,3045G-4,2885G-4,301G-4,214G-4,137G-4,1475G-4,148G-4,148G-4,1725G	5,44	4,13
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,13 G	4,309G-4,407G-4,407G-4,4165-4,4185G-4,414G-4,398G-4,3905G-4,3905G-4,372G-4,372G-4,336G-4,336G-4,33G-4,33G-4,3405G-4,288G-4,191G-4,1905G-4,1905G-4,2055G	5,27	4,13
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	5,92 G	5,969G-6,041G-6,005G-5,995G-5,995G-5,964G-5,964G-5,964G-5,937G-5,859G-5,859G-5,737G-6,01	7,56	5,74
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,36 G	4,343G-4,381G-4,387G-4,398G-4,399G-4,403G-4,398G-4,398G-4,39G-4,386G-4,384G-4,39G-4,39G-4,398G-4,398G-4,396G-4,394G-4,394G-4,406G-4,4G-4,4G-4,4G-4,4G-4,4G-4,37G	4,69	4,3
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,87 G	6,118G-5,802G-5,868G-5,927G-5,94G-5,926G-5,914G-5,914G-5,897G-5,845G-5,848G-5,868G-5,706G-5,755G-5,755G-5,648G-5,665G-5,665G-5,759G-5,759G-5,715G-5,75G	6,61	5,44
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,32 G	5,44G-5,131G-5,195G-5,207G-5,253G-5,246G-5,236G-5,21G-5,162G-5,162G-5,183G-5,183G-5,183G-5,154G-5,192G-5,089G-5,097G-5,017G-5,02G-5,02G-5,102G-5,066G-5,093G	6,17	4,94
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,77 G	4,716G-4,719G-4,708G-4,761G-4,761G-4,762G-4,765G-4,761G-4,775G-4,773G-4,773G-4,774G-4,781G-4,777G-4,777G-4,775G-4,752G-4,752G-4,748G-4,748G-4,748G-4,788G	5,01	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,8 G	4,829G-4,834G-4,834G-4,834G-4,849G-4,879G-4,896G-4,895G-4,895G-4,895G-4,886G-4,883G-4,883G-4,883G-4,875G-4,804G-4,8G-4,772G-4,772G-4,707G-4,707G-4,707G-4,96	5,54	4,68
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,72 G	4,684G-4,707G-4,707G-4,707G-4,692G-4,692G-4,697G-4,703G-4,706G-4,697G-4,711G-4,711G-4,702G-4,687G-4,692G-4,697G-4,697G-4,709G-4,705G-4,697G	5,07	4,66
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,01 G	4,954G-4,986G-4,99G-4,99G-4,99G-4,982G-4,982G-4,982G-4,978G-4,973G-4,977G-4,977G-4,981G-4,977G-4,98G-4,98G-4,976G-5,005G-5,01G-5,01G-5,005G-4,987G-4,987G-4,957G-4,957G	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NV	IE00B4MCHD36	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,07 G	6,302G-6,277G-6,37G-6,397G-6,469G-6,469G-6,412G-6,379G-6,379G-6,313G-6,313G-6,343G-6,307G-6,401G-6,401G-6,271G-6,234G-6,276G-6,274G-6,254G-6,307G	8	5,89
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,99 G	2,696G-2,7115G-2,677G-2,677G-2,67G-2,67G-2,678G-2,6585G-2,6795G-2,5765G-2,617G-2,5015G-2,481G-2,499G-2,5055G-2,5055G-2,5695G	4,58	2,48
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	5,29 G	5,512G-5,472G-5,573G-5,652G-5,673G-5,669G-5,648G-5,636G-5,597G-5,511G-5,511G-5,564G-5,511G-5,585G-5,531G-5,468G-5,407G-5,434G-5,488G-5,48G-5,49G-5,532G	7,74	5,29
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,9 G	6,2G-6,062G-6,062G-6,155-6,16G-6,16G-6,16G-6,226G-6,227G-6,245G-6,236G-6,221G-6,188G-6,123G-6,134G-6,11G-6,133G-5,971G-6,01G-5,995G-5,99G-6,022G	7,14	5,88
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,27 G	5,229G-5,229G-5,229G-5,417G-5,429G-5,429G-5,363G-5,33G-5,33G-5,285G-5,293G-5,277G-5,232G-5,232G-5,232G-5,18G	6,95	5,18
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,41 G	4,668G-4,5465G-4,599G-4,6375G-4,6545G-4,6545G-4,602G-4,602G-4,595G-4,5765G-4,5765G-4,5415G-4,5595G-4,578G-4,578G-4,607G-4,55G-4,5045G-4,5785G-4,535G-4,5415G-4,5415G-4,5415G-4,539G	6,22	4,38
3	£ 3,76	£ 3,63	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	171,84 G	171,59G-1,29G-1,23G-1,51G-1,4G-1,27G-1,22G-1,22G-1,12G-1,59G-1,01G-1,72G-1,19G-1,08G	187,06	171,01
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	10,97 G	11,434G-1,284G-1,43G-1,43G-1,524G-1,522G-1,478G-1,478G-1,442G-1,442G-1,378G-1,414G-1,378G-1,378G-1,208G-1,162G-1,15G-1,164G	13,85	10,91
3	Euro 0,74	Euro 0,75	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	30,43 G	31,895G-1,355G-2,06G-2,06G-2,06G-1,99G-2,345G-2,375G-2,155G-2,105G-1,93G-1,93G-1,745G-1,835G-1,69G-1,775G-1,505G-1,19G-1,06G-0,95G-1,145G-0,925G	39,49	30,43
3	Euro 1,58	Euro 1,54	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	48,77 G	51,46G-0,5G-1,58G-1,55-1,59G-2,11G-2,1G-2,1G-1,73G-1,59G-1,59G-1,25G-0,96G-0,98G-0,84G-0,92G-0,92G-0,51G-0,51G-49,89G-9,355G-9,355G-9,065G-9,06G-9,06G-9,06G	65,2	48,71
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	95,28 G	98,14G-9,29G-100,52G-0,56G-1,28G-1,52G-1,32G-1,32G-1,12G-0,48G-0,48G-0,24G-0,12G-0,84G-0,84G-0,46G-99,72G-9,44G-9,99G-8,47G-8,63G-8,66G-9,2G	115,5	95
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,85 G	23,885G-3,46G-3,655G-3,655G-3,835G-3,835G-3,865G-3,865G-3,83G-3,83G-3,78G-3,71G-3,555G-3,64G-3,59G-3,465G-3,325G-3,325G-3,235G-3,415G-3,305G-3,305G-3,305G-3,2G-3,22G-3,28G	27,61	22,85
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	76,46 G	81,21G-79,87G-80,79G-0,97G-1,75G-2,36G-2,36G-2,54G-2,82G-2,21G-1,58G-79,63G-9,45G-9,45G-8,86G-8,24G-8,24G-7,61G-8,91G-8,91G-8,9G-8,77G	106,96	73,05
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	112,94 G	119,28G-6,58G-7,86G-7,88G-7,88G-8,96G-9,18G-9,14G-9,02G-8,8G-8,42G-8,42G-8,42G-8,56G-8,56G-21,58-18,56G-8,98G-8,42G-7,44G-7,44G-6,9G-8,02G-7,22G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	145,22	111,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	118,4 G	125G-3,58G-5,96G-6,16G-6,36G-6,36G-6,02G-5,84G-5,2G-4,52G-4,78G-5,68G-4,82G-4,82G-4,06G-3,54G-4,5G-2,56G-2,88G-2,74G-2,82G-3,34G-3,34G	146,1	118,4
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	100,74 G	90,89-0,26G-0,72G-1,96G-4,12G-4,12G-7,08G-5,84G-6,06G-5,44G-3,4G-3,48G-3,48G-3,28G-3,34G-89,72G-9,62G-91,06G-0G-89,74G-90,97G-0,4G-0,4G	144,86	89,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Turkey UCITS ETF	1	12,74 G	13,252G-3,166G-3,312G-3,312G-3,342G-3,39G-3,446G-3,4G-3,394G-3G-3,024G-3,066G-2,678G-2,678G-2,644G-2,696G-2,696G-2,654G-2,668G-2,724G	16,35	12,64
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	23,69 G	24,585G-3,665G-4,02G-4,045G-4,2G-4,28G-4,28G-4,22G-4,21G-4,09G-3,96G-4,055G-4,22G-4,22G-3,86G-3,585G-3,61G-3,335G-3,545G-3,61G-3,365G	30,08	23,34
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,69 G	22,165G-2,005G-2,24G-2,235G-2,5G-2,46G-2,37G-2,425G-2,145G-2,15G-2,135G-2,285G-1,82G-1,585G-1,66G-1,66G-1,74G-1,595G-1,65G	27,06	21,52
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	24,14 G	25,8G-4,45G-4,745G-4,745G-5,11G-5,11G-5,125G-5,07G-4,92G-4,655G-4,78G-4,9G-4,56G-4,245G-3,985G-4,15G-4,15G-4,16G-4,15G-4,175G	30,13	23,99
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,84 G	6,026G-6,07G-6,082G-6,156G-6,13G-6,121G-6,087G-6,013G-6,013G-6,033G-6,033G-6,02G-5,95G-5,98G-5,98G-5,875G-5,896G-5,894G-5,876G-5,877G	7,58	5,78
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,68	5,721G	7,02	5,68
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,24 G	5,554G-5,477G-5,64G-5,639G-5,615G-5,563G-5,532G-5,524G-5,524G-5,524G-5,533G-5,484G-5,392G-5,429G-5,354G-5,329G-5,348G	6,87	5,24
3	US\$ 0,72	US\$ 0,76	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	44,62 G	46,22G-6,03G-6,725G-6,725G-6,82G-6,82G-7,27G-7,37G-7,37G-7,4G-7,195G-7,13G-6,86G-6,305G-6,52G-6,215G-6,71G-5,64G-5,32G-5,305G-5,305G-5,33G-5,29G-5,29G-5,29G-5,165G-5,15G-5,15G	58,93	44,6
3	US\$ 2,74	US\$ 2,92	12.09.19		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	118,39 G	119,5G-9,07G-9,13G-9,23G-9,41G-9,56G-9,55G-9,43G-9,43G-9,51G-9,33G-9,23G-9,25G-9,35G-9,46G-9,51G-9,45G-9,35G-9,64G-9,47G-9,32G-9,32G-9,17G-9,06G-9,05G-9,05G	123,75	117,82
3	US\$ 1,55	US\$ 1,4	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	17,97 G	19,248G-9,066G-9,338G-9,338G-9,454G-9,454G-9,454G-9,532G-9,506G-9,44G-9,328G-9,358G-9,246G-9,064G-8,906G-9,07G-8,774G-8,818G-8,764G-8,91G	24,93	17,91
3	Euro 0,75	Euro 0,79	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	27,93 G	29,59G-8,925G-8,925G-9,485G-9,46G-9,46G-9,76G-9,76G-9,77G-9,675G-9,675G-9,525G-9,4G-9,18G-9,16G-8,625G-8,625G-8,63G-8,375G-8,245G-8,245G-8,5G-8,5G	36,31	27,93
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,72 G	143,83G-3,63G-3,63G-3,79G-3,67G-3,79G-3,79G-3,79G-3,79G-3,79G-3,82G-3,82G-3,78G-3,78G-3,69G-3,72G-3,75G-3,75G-3,75G-3,76G-3,71G-3,49G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	144,31	142,36
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	41,27 G	42,525G-2G-2,76G-3,24G-3,08G-2,92G-2,92G-2,705G-2,705G-2,38G-2,465G-2,395G-1,67G-1,275G-1,535G-1,535G-1,315G-1,685G	52,06	41,27
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	33,81 G	35,87-5-4,725G-5,15-5,255G-5,335G-5,69-5,745G-5,615G-5,615G-5,57G-5,57G-5,345G-5,025G-5,265G-5,125-5,135G-5,03-4,46G-4,635G-4,165G-4,165G-4,165G-4,125G-4,125G-5,3	43,98	33,24
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,81 G	83,71G-3,97G-4,23G-4,23G-4,55G-5,08G-5,65G-5,54G-5,54G-5,82G-5,12G-5,16G-5,35G-5,2G-4,92G-4,41G-4,27G-4,16G-4,56G-4,56G-4,56G-4,56G-4,52G-4,52G-4,52G	96,63	81,5
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,31 G	13,088G-2,898G-3,112G-3,12G-3,202G-3,144G-3,208G-3,186G-3,186G-3,152G-3,106G-3,018G-3,11G-3,11G-3,076G-2,894G-2,722G-2,744G-2,678G-2,732G-2,818G	17,87	12,31

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J781	IE00B8FHGS14	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E.	1	42,6 G	42,95G-2,915G-3,48G-3,48G-3,585G-4,06-3,955G-4,04G-3,93G-3,93G-4G-4-3,81G-3,81-3,63G-3,63G-3,23G-3,31G-3,27G-3,48G-2,925G-2,61G-2,61G-2,69G-2,47G-2,47G-2,685G-2,685G-2,43G-2,62G-2,62G-2,685G	50,87	40,82
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,07 G	24,24G-3,475G-3,66G-3,635G-3,825G-3,87G-3,89G-3,84G-3,84G-3,84G-3,835G-3,765G-3,635G-3,695G-3,695G-3,655G-3,655G-3,765G-3,67G-3,67G-3,545G-3,545G-3,42G-3,675G-3,195G-3,25G-3,315G-3,315G-3,395G	27,85	22,5
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	41,6 G	45,36G-2,99G-3,56G-3,615G-3,92G-3,98G-3,895G-3,73G-3,73G-3,58G-3,4G-3,4G-3,04G-3,115G-3,04G-3,13G-2,365G-2,26G-1,975G-1,975G-1,935G-1,935G-1,725G-2,09G	51,83	41,6
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	48,22 G	49,975G-9,515G-50,2G-0,44G-0,76G-1,05G-0,87G-0,74G-0,74G-0,49G-0,24G-49,54G-9,045G-8,635G-9,04G-9,325G-9,095G	61,23	47,01
3	US\$ 4,6	US\$ 4,83	12.09.19		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	78,21 G	78,11G-9,74G-80,21G-0,24G-0,66G-0,65G-0,77G-0,5G-0,5G-0,31G-0,19G-0,51G-0,65G-0,05G-0,06G-0,06G-79,86G-9,38G-9,38G-9,36G-9,36G-9,36G-9,11G-9,11G-9,11G-9,11G	89,75	76,97
3	US\$ 2,66	US\$ 2,66	12.09.19		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	90,39 G	90,25G-0,63G-0,65G-0,65G-0,65G-0,7G-0,84G-0,75G-0,5G-0,5G-0,68G-0,68G-0,65G-0,62G-0,37G-0,37G-0,58G-0,58G-0,26G-0,65G-0,64G-0,65G-0,48G-0,25G-0,25G-0,25G-0,25G-0,25G	95,61	85,7
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	54,45 G	55,32G-6,33G-6,93G-7,43G-6,79G-6,55G-6,17G-6,17G-5,6G-5,88G-5,88G-5,92G-4,57G-4G	72,28	52,24
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	91,86 G	91,73G-2,3G-2,28G-2,39G-2,65G-2,76G-2,78G-2,95G-2,95G-2,99G-2,97G-2,96G-2,96G-2,81G-2,94G-2,72G-2,89G-2,64G-2,38G-2,32G-1,94G-1,94G-1,86G-1,86G-1,86G-1,86G	96,76	91,17
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	88,87 G	88,7G-8,24G-8,05G-7,91G-7,76G-7,96G-7,85G-7,82G-7,82G-7,82G-8,28G-8,28G-8,28G-8,04G-8,04G-8,04G-8,24G-8,24G-7,95G-8,38G-8,6G-8,54G-8,61G-8,47G-8,43G-8,44G-8,44G-8,44G	89,37	84,4
3	Euro 3,65	Euro 4,2	12.09.19		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	96,28 G	95,72G-7,01G-7,55G-8,07G-8,07G-8,6G-8,5G-8,54G-8,37G-8,46G-8,14G-8,14G-8,29G-7,83G-7,71G-7,62G-6,87G-6,5G-6,34G-6,06G-6,06G-5,97G-5,93G-5,88G	106,48	95,12
3	£ 2,18	£ 2,08	12.09.19		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	120,21 G	120G-19,95G-20,22G-0,15G-0,15G-0,13G-19,93G-9,91G-9,81G-9,6G-9,59G-9,67G-9,75G-9,53G-9,29G	128,13	119,09
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	39,35 G	40,99G-1,63G-1,88G-2,02G-2,325G-2,07G-1,835G-1,675G-1,675G-1,315G-1,5G-1,475G-1,415G-0,95G-0,6G-0,6G-0,245G-0,245G-0,245G-0,585G-0,585G-0,245G-0,45G-0,32G-0,49G-0,725G	51,2	38,65
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	47,42 G	49,705G-8,855G-8,855G-9,925G-50,05G-0,05G-49,92G-9,795G-9,795G-9,625G-9,625G-9,14G-9,325G-9,335G-8,805G-8,37G-7,995G-8,525G-7,865G-8,13G-8,13G-7,965G-8,04G-8,29G	59,39	47,42
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	58,24 G	57,99G-8,88G-8,88G-9,57G-9,57G-9,29G-9,29G-9,15G-8,84G-8,25G-8,59G-7,82G-7,82G	74,97	56,61
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	60,27 G	62,11G-1,67G-2,42G-2,42G-2,53G-2,99G-3,11G-3,09G-2,94G-2,81G-2,81G-2,63G-1,91G-1,91G-2,24G-2,24G-1,8G-1,58G-0,98G-1,32G-0,95G-1,27G-0,98G	74,49	59,98
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	73,69 G	72,83G-4,84G-4,82G-4,28G-3,87G-3,34G-2,86G-3,66G-3,66G-3,66G-2,64G	93,12	71,18

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	BlackRock Asset Management Ireland Ltd. iShsIII-iSh.JPM EM L.G.B.U.ETF	1	49,22 G	49,2G-9,92G-9,91G-9,97G-9,97G-50,02G-0,13G-0,1G-0,11G-0,1G-49,87G-50,07G-49,89G-9,93G-9,93G-9,71G-9,84G-9,84G-9,82G-9,82G-9,82G-9,82G-9,82G	56,03	48,7
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	151,21 G	150,98G-49,95G-9,95G-9,98G-9,98G-9,25G-9,64G-9,01G-9,27G-9,69G-50,36G-0,36G-0,35G-49,79G-9,91G-9,6G-9,75G-50,33G-0,33G-49,69G-9,69G-8,73G-9,18G-9,18G-9,18G-9,18G-9,03G	156,23	146,74
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	159,71 G	159,73G-9,21G-9,31G-9,1G-9,1G-9,26G-9,14G-9,28G-9,28G-9,43G-9,46G-9,46G-9,34G-9,3G-9,38G-9,41G-9,44G-9,64G-9,59G-9,59G-9,59G-9,58G-9,58G-9,42G-9,4G-9,4G-9,4G-9,4G	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	28,87 G	30,56G-29,81G-30,18G-0,18G-0,47G-0,55G-0,41G-0,25G-0,25G-0,185G-0,09G-0,135G-0,135G-0,095G-0,015G-0,015G-0,015G-29,79G-9,565G-9,19G-9,235G-9,135G-9,135G-9,18G	38,09	27,87
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	46,11 G	47,27G-7,365G-7,365G-7,84G-7,84G-7,84G-8,025G-7,73G-7,73G-7,655G-7,655G-7,345G-6,78G-6,97G-6,39G-5,82G-5,82G-5,905G-5,685G-5,725G-5,79G	62,99	45,37
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	20,5 G	20,795G-0,83G-1,005G-1,035G-1,035G-1G-0,97G-0,9G-0,815G-0,835G-1,575-0,955G-0,875G-0,725G-0,67G-0,825G-0,87G-1,2G-1,2G-1,2G-1,2G	25,2	20,01
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,36 G	6,347G-6,455G-6,521G-6,521G-6,511G-6,511G-6,497G-6,465G-6,471G-6,439G-6,418G-6,418G-6,417G-6,31G-6,258G	7,94	6,26
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1		11,19G-1,138G-1,216G-1,17G-1,17G-1,17G-1,17G-1,068G-1,068G-0,98G-0,89-0,882G-0,882G-0,882G-0,926G-0,926G-0,906G-0,804G-0,648G	15,26	10,65
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	20,87 G	21,89G-1,645G-1,595G-1,815G-1,87G-1,89G-1,78G-1,435G-1,465G-1,44G-1,24G-1,02G-1,02G-0,78G-0,885G-0,78G-0,78G-0,78G-0,86G-0,985G-0,985G	26,85	20,78
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	11,28 G	11,792G-1,518G-1,746G-1,774G-1,888G-1,99G-1,978G-2,03G-1,932G-1,816G-1,636G-1,708G-1,648G-1,768G-1,578G-1,63G-1,696G-1,66G-1,688G	16,99	11,11
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	25,65 G	26,225G-5,375G-5,775G-5,78G-5,78G-6,085G-6,16G-6,04G-6,04G-5,97G-5,885G-5,64G-5,705G-5,66G-5,39G-5,69-5,14G-5,14G-5,255G-5,235G-5,35G-5,445G-5,31G	32,5	23,76
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	13,14 G	14,224G-3,588G-3,726G-3,714G-3,842G-3,88G-3,918G-3,874G-3,854G-3,808G-3,726G-3,738G-3,768G-3,858G-3,762G-3,664G-3,664G-3,618G-3,738G-3,738G-3,75G-3,726G-3,726G-3,746G-3,79G	17,25	12,83
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	33,11 G	34,475G-4,18G-4,545G-4,705G-5,06G-5,145G-5,035G-5,035G-5G-4,845G-4,455G-4,525G-4,305G-4,565G-4,13G-4,13G-3,78G-4,025G-4,025G-3,925G-4,185G-4,01G-4,33G	44,02	33,11
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	95,1 G	95,69G-5,69G-5,69G-5,85G-6,01G-6,29G-6,29G-6,7G-6,7G-6,82G-6,82G-7,23G-6,69G-6,45G-6,09G-5,75G-5,2G-5G-2,76G-2,76G-3,68G-4,41G-4,41G-4,53G-4,55G-4,41G-4,41G-4,41G	107,56	92,76
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,51 G	15,118G-4,794G-4,97G-5,012G-5,032G-5,086G-5,07G-5,032G-4,918G-4,808G-4,808G-4,814G-4,94G-4,734G-4,664G-4,796G-4,796G-4,752G-4,752G-4,752G-4,752G	20,25	13,89

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	BlackRock Asset Management Ireland Ltd. iShsVI-EO Corp Bd Finl U.ETF	1	107,39 G	108,01G-8,08G-8,02G-8,5G-8,66G-8,47G-8,93G-8,93G-9G-8,97G-8,83G-8,63G-8,6G-8,64G-8,58G-8,58G-7,92G-7,88G-7,88G-8,06G-8,01G-8,01G-8,01G-8,01G	111,52	106,3
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	5,82 G	6-6,104-5,881G-5,881G-5,927-5,974G-5,953G-5,956G-5,954G-5,904G-5,907G-5,901G-5,756G-5,733G-5,733G-5,732G-5,733G-5,733G-5,733G-5,735G-5,93	7,65	5,63
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	98,45 G	98,26G-7,96G-8,5G-8,54G-8,37G-8,46G-8,38G-8,46G-8,66G-8,56G-8,56G-8,37G-8,36G-8,48G-8,65G-8,55G-8,69G-8,69G-8,69G-8,57G-8,68G-8,68G-9,1G-9,1G-8,84G-8,84G-8,84G-8,84G	101,8	95,47
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,46 G	10,408G-0,474G-0,516G-0,534G-0,572G-0,514G-0,514G-0,528G-0,504G-0,478G-0,498G-0,438G-0,36-0,308-0,328G-0,188G-0,188G-0,176G-0,092G-0,092G-0,072G-0,114G-0,114G	12,83	10,07
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	24,39 G	24,9G-4,77G-5,115G-5,37G-5,37G-5,475G-5,515G-5,41G-5,425G-5,425G-5,28G-5,09G-5,185G-4,87G-4,605G-4,675G-4,635G-4,685G-4,72G	32,23	24,34
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1		7,644-7,311G-7,074G-7,172-7,156G-7,242G-7,248G-7,475-7,307G-7,36G-7,36G-7,351G-7,351G-7,351G-7,397G-7G-7,091G-6,9G-6,777G-6,832G-6,718G-6,718G-6,718G-6,829G-6,965-6,854G-7,049	14,72	6,72
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	16,05 G	16,05G-6,758G-7,026G-7,026G-7,086G-7,244G-7,28G-7,25G-7,056G-6,926G-7,038G-7,038G-7,586-6,966G-6,674G-6,468G-6,34G-6,518G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	22	16,05
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	196,45 G	196,24G-5,27G-4,82G-4,82G-5,06G-4,8G-4,8G-5,11G-4,79G-5,08G-5,59G-5,25G-5,67G-5,63G-5,84G-5,91G-6,17G-6,47G-6,5G-6,5G-6,25G-5,88G-5,88G-5,63G	198,49	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	286,6 G	286,2G-4,26G-3,08G-2,25G-4,01G-3,56G-3,86G-3,86G-4,35G-4,32G-4,02G-4,22G-4,22G-4,22G-4,35G-4,35G-4,08G-5,51G-5,51G-6,2G-6,2G-6,12G-5,7G-4,96G-4,96G-4,96G-4,96G-4,88G-4,88G	288,96	260,89
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	174,1 G	173,84G-3,71G-3,9G-3,9G-3,87G-3,79G-4,11G-4,11G-4,11G-4,11G-4,11G-4,17G-4,17G-3,98G-4,05G-3,84G-4,13G-4,13G-4,13G-3,99G-3,99G-3,94G-3,94G-3,94G-3,94G-3,94G	175,06	170,83
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,71 G	22,59G-2,54G-2,09G-2,09G-2,09G-2,13G-2,1G-2,1G-2,1G-2,36G-2,33G-2,37G-2,37G-2,48G-2,5G-2,5G-2,39G-2,23G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1		200,01G	208,26	195,78
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,48 G	16,53G-6,95G-6,88G-6,9G-6,81G-6,89G-6,88G-6,86G-6,91G-6,95G-6,96G-6,92G-6,92G-6,92G-6,95G-6,96G-6,97G-6,96G-6,47G-6,47G-6,47G-6,47G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	229,64 G	229,28G-8,58G-8,77G-8,77G-8,55G-8,54G-9,15G-8,96G-9,19G-9,21G-9,11G-8,76G-8,81G-8,81G-8,68G-9,16G-9,36G-9,15G-8,76G-8,72G-8,48G-8,24G-8,04G-8,04G-8,04G	230,93	222,88
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,9 G	80,74G-3,92G-4,14G-4,11G-4,13G-4,05G-4,06G-4,06G-3,92G-3,84G-3,8G-3,96G-4,03G-3,96G-3,94G-4,2G-4,2G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,63G-3,63G	89,57	80,74
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	42,69 G	42,01G-2,105G-2,675G-2,515G-2,515G-2,435G-2,2G-1,875G-1,75G-2,04G-1,645G-1,26G-0,87G-0,96G-1,38G-1,12G-1,134G	52,49	40,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,23	US\$ 0,17	13.03.20		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	15,76 G	16,026G-5,848G-6,038G-6,056G-6,17G-6,17G-6,238G-6,258G-6,258G-6,23G-6,122G-5,946G-6,032G-6,032G-5,97G-6,052G-6,052G-5,98G-5,858G-5,744G-5,772G-5,818G-5,854G	20,47	15,06
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,7 G	87,67G-9,49G-9,39G-9,59G-9,63G-9,67G-9,63G-9,63G-9,63G-9,86G-9,47G-9,47G-9,54G-9,44G-9,44G-9,6G-9,6G-8,99G-9,1G-9,12G-9,12G-9,06G-9,06G-9,06G-9,06G	97,57	87,15
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	162,77 G	162,94G-1,43G-0,8G-0,8G-0,58G-0,58G-1,12G-1,12G-0,94G-0,98G-1,03G-1,12G-1,06G-0,8G-0,8G-0,8G-0,8G-0,68G-1,24G-1,24G-1,4G-1,51G-1,37G-3,23G-2,87G-2,38G-2,31G-2,2G	163,5	156,17
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	153,48 G	153,3G-2,38G-1,86G-1,67G-1,67G-1,3G-1,98G-1,9G-1,88G-2,17G-2,33G-2,33G-2,33G-2,15G-2,15G-2,15G-2,03G-2,59G-2,89G-2,89G-3,13G-3G-3G-3,16G-3,15G-3,13G-3,13G-3,13G	153,89	144,89
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	165,01 G	165,27G-4,53G-4,76G-5,55G-5,59G-5,59G-6,01G-6,01G-6,25G-6,23G-6,08G-5,8G-5,81G-6,05G-6,05G-6,03G-5,64G-6,03G-6,03G-5,91G-5,41G-5,19G-4,94G-5,86G-5,76G-5,44G-5,44G	171,5	164,53
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	178,98 G	178,71G-8,44G-8,18G-8,04G-8,09G-8,78G-8,73G-8,75G-8,93G-8,83G-8,83G-8,75G-8,65G-8,45G-8,35G-8,83G-8,93G-8,37G-8,23G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	180,63	174,85
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	17,45 G	17,836G-7,952G-8,106G-8,096G-8,048G-8,042G-7,806G-7,806G-7,806G-7,822G-7,638G-7,638G-7,638G-7,368G-7,304G-7,326G-7,44G-7,44G	23,42	17,1
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	38,18 G	40,84-39,35G-9,955G-40,06G-0,06G-0,525-0,4G-0,26G-0,2G-0,245G-39,945G-9,56G-9,535G-9,66G-8,58G-8,32-8,54G	47,9	38,18
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	25,06 G	25,81G-5,295G-5,6G-5,6G-5,685G-6,035G-6,035G-5,99G-5,975G-5,975G-5,835G-5,62G-5,71G-5,73G-5,935G-5,73G-5,47G-5,2G-5,295G-5,32G-5,32G-5,32G-5,44G-5,44G	31,37	24
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	115,13 G	115,15G-4,63G-4,44G-4,44G-4,38G-4,2G-4,16G-3,95G-4,15G-4,15G-4,15G-4,19G-4,15G-4,15G-4,1G-4,05G-4,09G-4,09G-4,24G-7,05-4,37G-4,52G-4,52G-4,35G-4,2G-4,29G-4,29G-4,29G-4,17G	117,05	109,02
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	226,3 G	226G-32,4G-7,75G-7,2G-8,85G-9,45G-8,85G-8,85G-43,9-38,6G-8,6G-8,05G-6,6G-5,55G-5,55G-5,55G-4,85G-4,85G-5,2G-3,75G-1,6G-29,6G-6,2G-6,2G-6,2G-6,05G-6,05G-6,05G-6,05G-5,95G	286,15	225,7
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	121,95 G	121,94G-3,24G-3,09G-3,04G-3,04G-2,88G-2,59G-2,51G-3,08G-3,08G-3,16G-3,16G-3,08G-3,09G-3,23G-2,8G-2,14G-2,54G-2,73G-2,73G-2,42G-1,08G-1,17G-1,17G-1,09G-1,09G-1,09G-1,09G	127,79	111,18
6	sfrs 3,54	sfrs 0,68	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	107,46 G	107,34G-9,22G-10,88G-0,88G-0,94G-0,94G-2,06G-1,76G-1,74G-1,42G-1,02G-3,32-0,38G-0,38G-0,58G-0,28G-0,28G-0,4G-9,58G-8,86G-7,88G-7,56G-7,54G-7,4G-7,4G-7,4G-7,4G	133,42	107,26
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	93,83 G	93,74G-2,91G-3,1G-2,79G-2,78G-2,83G-2,83G-2,69G-2,81G-2,84G-2,99G-3,03G-3,07G-3,06G-3,06G-2,93G-2,91G-2,9G-2,82G-2,53G-2,58G-2,51G-2,51G-2,51G-2,51G	95,37	91,31

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BLI - Banque de Luxembourg Investments S.A. BL - Equities Europe	1	187,58 G	193,75G-3,75G-5,26G-7,06G-7,06G-7,06G-8,47G-8,42G-8,42G-8,91G-8,11G-7,32G-7,32G-6,52G-5,4G-5,73G-5,35G-4,13G-2,59G-2,68G-1,6G-2,35G-1,84G-2,35G-3,06G	233,24	183,86
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	822,8 G	859,44G-67,21G-7,21G-70,38G-3,13G-3,13G-3,13G-4,04G-4,01G-2,15G-69,44G-5,44G-6,51G-7,11G-9,17G-9,17G-5,54G-1,95G-52,13G-7,81G-8,35G-5,97G-5,72G-8,52G	1.019,69	822,8
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	197,27 G	200,85G-1,56G-2,3G-4,94G-4,2G-4,2G-4,2G-4,12G-4,03G-4,03G-3,87G-4,41G-5G-4,06G-3,19G-3,19G-3,28G-2,53G-2,71G-3G-2,43G-2,95G	238,6	193,14
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	179,64 G	179,75G-9,79G-9,79G-80,35G-0,35G-2,32G-79,86G-9,84G-9,84G-9,83G-9,83G-9,74G-9,73G-80,25G-0,52G-79,8G-9,17G-9,17G-9,23G-8,61G-8,98G-8,9G-8,63G-8,95G-8,95G	203,98	177,17
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.542,4 G	2643,49G-12,2G-42,33G-78,16G-8,27G-8,27G-8,27G-4,48G-69,89G-5,82G-40,81G-39,43G-46G-52,09G-2,09G-44,7G-35,57G-26,74G-31,65G-25,88G-5,88G-32,17G-0,88G-29,6G-31,76G	2.925,63	2.541,8
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	689,7 G	689,69G-96,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-0,5G-0,5G-0,5G-0,5G-84,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	714,85	674,08
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.481,97 G	1482,07G-2,1G-2,01G-57,99G-7,99G-68,95G-8,95G-8,95G-57,99G-7,99G-7,99G-7,99G-71,67G-1,67G-1,66G-1,69G-1,75G-1,76G-1,7G-1,71G-1,69G-1,71G-1,67G	1.521,4	1.456,81
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.628,18 G	1627,12G-32,54G-40,36G-32,63G-2,63G-2,82G-2,82G-2,82G-2,25G-2,14G-1,71G-0,86G-4,86G-4,86G-8,14G-4,07G-28,52G-2,19G-8,15G-5,11G-5,08G-6,42G-4,45G-4,45G-5,22G	1.807,85	1.568,37
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.123,88 G	1119,96G-8,56G-20,17G-8,98G-14,97G-4,67G-0,23G-0,23G-0,3G-0,3G-1,45G-0,3G-0,04G-0,04G-0,53G-1,12G-3,27G-4,45G-4,09G-4,09G-3,96G-3,33G-3,14G-2,54G	1.126,24	1.088,44
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	577,77 G	577,77G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	581,5	569,58
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.934,5 G	7308,03G-401,58G-26,54G-79,48G-88,22G-67,34G-56,17G-39,65G-9,65G-9,65G-394,97G-68,26G-6,8G-59,7G-61,16G-5,01G-263,5G-21,97G-191,41G-224,4G-191,41G-250,6G	8.816,31	6.934,5
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.870,26 G	1852,37G-2,37G-48,82G-8,82G-8,82G-8,82G-71,49G-1,49G-1,49G-1,29G-1,03G-48,82G-8,82G-8,82G-8,82G-73,43G-2,34G-4,28G-0,87G-0,87G-63,85G-5,76G-5,76G-5,17G-6,8G-7,74G-6,85G-6,73G	2.005,26	1.848,82
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	221,02 G	222,16G-2,16G-2,16G-1,95G-1,29G-1,41G-1,5G-1,41G-1,41G-1,41G-1,41G-1,6G-1,6G-1,54G-1,41G-1,32G-1,32G-1,41G-1,6G-1,79G-1,79G-1,72G-1,7G-0,82G	228,05	218,7
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BL-Corporate Bd Opportunities	1	227,56 G	227,56G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	236,76	224,7
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.225,05 G	1228,69G-30,47G-0,47G-0,47G-41,54G-1,54G-1,54G-1,54G-1,54G-1,54G-37,04G-7,04G-44,05G-4,05G-4,05G-4,05G-3,04G-3,04G-3,04G-3,04G-5,57G-5,57G-8,12G-8,12G-8,12G-8,12G-8,12G	1.252,34	1.176,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ADBR	LU1291100664	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Eu.ex UK ex CW	1	132,12 G	138,86G-5,04G-9,46G-40,98G-0,82G-0,22G- 0,22G-39,08G-9,08G-7,94G-8,24G-7,78G- 6,92G-4,58G-5,32G-5,32G-4,74G-5,3G-5,92G- 5,92G	171,8	126,32
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	8,93 G	9,329G-9,479G-9,668G-9,696G-9,655G-9,655G- 9,621G-9,565G-9,598G-9,555G-9,512G-9,479G- 9,479G-9,44G-9,38G-9,38G-9,405G-9,381G- 9,407G-9,426G	11,79	8,8
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	55,45 G	57,91G-4,74G-5,56G-6,19G-6,54G-6,53G- 6,45G-6,31G-6,31G-6,31G-6G-5,59G-5,41G- 5,93G-5,06G-5,06G-5,06G-4,03G-3,24G-3,52G- 3,52G-3,71G-3,66G-3,66G-3,68G-3,73G-3,73G	71,43	53,24
1	Euro 0,09	Euro 0,37	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,7 G	10,218G-9,992G-10,138G-0,15G-0,21G-0,154G- 0,122G-0,06G-0,004G-0,008G-9,997G-10,002G- 9,684G-9,692G-9,736G-9,736G-9,708G-9,742G- 9,778G	11,98	9,68
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	124,91 G	125,66G-5,62G-5,63G-5,66G-5,66G-4,45G- 4,45G-4,47G-4,47G-4,48G-5,7G-5,7G-5,7G- 5,7G-4,47G-5,69G-5,72G-5,72G-5,68G-5,67G- 5,59G-5,58G-5,57G-4,52G-3,83G	127,68	123,83
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	191,83 G	190,84G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,32G-1,32G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	196,65	189,13
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	115,75 G	115,38G-5,55G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,41G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,69G-5,47G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,47G-5,47G	118,91	114,45
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	78,76 G	81,73G-3,24G-3,8G-3,8G-4,01G-4,01G-3,76G- 3,76G-3,43G-3,09G-3,09G-2,54G-2,77G-2,77G- 2,43G-2,43G-2,52G-1,96G-1,25G-0,68G-0,85G- 79,79G-80,91G-0,03G-0,4G	102,96	78,76
1	Th.	Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	69,29 G	70,59G-1,99G-2,46G-2,67G-2,74G-2,74G- 2,44G-2,44G-2,12G-1,86G-1,34G-1,51G-1,32G- 0,2G-69,92G-9,28G	89,02	69,28
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	425,21 G	425,71G-6,02G-2,03G-2,85G-5,22G-5,22G- 5,35G-5,17G-5,17G-6,04G-6,47G-6,42G-6,42G- 6,42G-4,5G-4,5G-5,96G-3,46G-6,47G-7,09G- 7,09G-2,24G-2,24G-3,76G-5,7G-5,7G-5,28G- 5,15G-4,29G-3,26G	429,78	413,15
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	7,71 G	7,735G-8,28G-8,36G-8,415G-8,415G-8,435G- 8,395G-8,36G-8,345G-8,345G-8,37G-8,36G- 8,36G-8,36G-8,345G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G	10,1	7,62
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1		24,31G	31,13	24,31
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	34,54 G	33,78G-3,78G-4,46G-4,48G-4,49G-4,41G-4,5G- 4,5G-4,41G-4,33G-4,27G-4,19G-4,19G-4,19G- 4,19G-4,15G-4,15G-3,99G-3,87G-3,87G-3,79G- 3,91G-3,91G-3,91G-3,83G-3,83G-4,02G	44,01	33,78
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	422,86 G	422,82G-2,82G-3,1G-3,63G-3,26G-3,76G- 3,62G-3,62G-3,73G-3,88G-3,88G-4,05G-3,74G- 3,85G-4,2G-4,2G-4,66G-4,82G-5,66G-6,09G- 6,09G-6,34G-6,67G-6,24G-6,24G-3,77G-3,98G	439,1	414,82
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	176,33 G	177,49G-9,74G-9,74G-9,79G-9,81G-9,81G-1,73G- 1,73G-1,73G-1,73G-1,63G-1,63G-1,61G-1,49G- 1,27G-2,04G-2,04G-2,98G-1,42G-0,21G-0,21G- 79,16G-9,16G-80,44G-79,63G-80,03G-79,66G- 6,56G-7,24G	222,87	176,33
1	Th.	Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1		81,97G	107,8	81,97
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,18 G	8,635G-8,47G-8,541G-8,666G-8,682G-8,667G- 8,623G-8,557G-8,557G-8,557G-8,576G-8,576G- 8,576G-8,629G-8,629G-8,532G-8,541G-8,555G- 8,589G	10,47	8,18

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL1T	LU1291101555	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Eu.S.Caps x CW	1	212,1 G	217G-0,65G-5,05G-4,9G-7G-7,05G-6,1G-5,65G-4,15G-2,75G-3,35G-2,65G-3,25G-1,3G-1,3G-9,05G-5,35G-5,5G-5,5G-5,5G-5,5G	268,7	205,35
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1		9,642G	11,89	9,64
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	8,47 G	8,911G-8,711G-8,986G-8,995G-8,943G-8,905G-8,782G-8,782G-8,811G-8,766G-8,786G-8,713G-8,615G-8,533G-8,545G-8,579G-8,609G	11,18	8,47
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	106,26 G	111,7G-9,88G-11,94G-1,94G-1,94G-1,94G-2,68G-2,88G-2,78G-2,3G-2,3G-2,02G-1,42G-0,54G-0,74G-0,44G-0,7G-9,62G-7,4G-7,66G-8,32G-7,76G-8,3G	137,83	106,26
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	103,12 G	105,82G-7,94G-7,94G-8,84G-8,98G-8,38G-8,08G-6,84G-6,98G-6,58G-6,58G-6,66G-4,04G-4,64G-4,02G	133,06	103,12
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	97,37 G	102,46G-0,2G-4,3G-3,62G-3,62G-3,2G-1,6G-1,98G-1,36G-1,36G-1,52G-1,52G-0,44G-98,48G-7,72G-7,74G-7,74G-7,74G-7,74G	134,06	97,37
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	114,68 G	120,3G-0,08G-0,08G-0,08G-0,08G-1,34G-1,28G-0,72G-0,28G-18,88G-8,76G-6,66G-5,78G-5,78G-6,46G-5,92G-5,92G	145,66	114,68
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	129,88 G	135,02G-3,26G-5,1G-5,1G-6,82G-6,8G-6,32G-6,18G-5,52G-4,16G-4,58G-3,54G-3,54G-4,8G-2,84G-1,78G-1,78G-2,5G-1,9G-1,9G	164,06	129,52
1	Th.	Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,9 G	10,89G-0,88G-0,87G-0,87G-0,87G-0,89G-0,88G-0,87G-0,88G-0,89G-0,89G-0,89G-0,88G-0,9G-0,89G-0,92G-0,91G-0,92G-0,9G-0,87G-0,87G-0,87G-0,87G	10,96	10,53
1	Th.	Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,67 G	9,77G-9,645G-9,64G-9,655G-9,64G-9,675G-9,635G-9,635G-9,635G-9,7G-9,705G-9,695G-9,68G-9,68G-9,68G-9,68G-9,685G-9,675G-9,67G-9,655G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	9,97	9,61
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	105,24 G	109,2G-8,02G-10G-1,12G-0,98G-0,56G-0,1G-9,66G-8,76G-8,98G-8,66G-8,66G-7,76G-6,56G-6,56G-6,66G-5,4G-5,4G-5,92G	133,3	105,24
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	114,3 G	118,38G-6,5G-7,62G-9,14G-9,44G-9,46G-9,08G-8,9G-8,42G-7,04G-7,42G-6,52G-7,46G-5,82G-3,56G-4,2G-4,92G-4,52G	143,24	113,04
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	95,9 G	98,79G-8,86G-101,3G-1,48G-1,36G-0,96G-0,7G-0,18G-99,31G-9,52G-9,29G-8,5G-6,66G-7,42G-6,97G	123,9	95,28
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	86,63 G	88,19G-3,26G-6,31G-7,04G-7,42G-6,83G-6,83G-5,91G-5,17G-5,17G-5,46G-5,46G-2,52G-3,44G-1,46G-1,85G-1,85G-2G-1,4G-1,84G	112,38	81,4
1	Euro 3,6	Euro 4,39	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	93,69 G	98,65G-5,35G-8,82G-9,06G-8,61G-8,36G-7G-7,27G-6,89G-7,01G-4,45G	121,06	93,69
1	Th.	Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1		8,399G	10,32	8,4
1	Th.	Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	154,72 G	162,68G-58,62G-63,42G-2,72G-2,72G-0,32G-0,66G-0,04G-0,38G-56,4G-6,66G-7,66G-6,76G-7,56G	198,36	154,72
1	Th.	Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	99,27 G	98,73G-9,47G-9,77G-9,74G-9,03G-9,03G-8,63G-8,51G-8,51G-9,2G-9,2G-7,54G-6,33G	119,7	93,12
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	117,21 G	118,01G-7,55G-7,69G-7,69G-7,69G-7,68G-7,86G-7,66G-7,67G-7,69G-7,64G-7,67G-7,67G-7,67G-7,54G-7,56G-7,65G-7,65G-7,65G-7,65G-8,04G-7,98G-7,55G-7,64G-7,64G-7,51G-7,54G-7,56G	118,8	115,21
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	230,58 G	231,64G-29,41G-9,41G-9,41G-31,39G-1,36G-29,75G-9,76G-9,76G-30,99G-29,77G-9,78G-30,63G-0,76G-29,79G-31,14G-1,14G-1,14G-1,69G-1,57G-0,74G-0,74G-0,67G-0,67G-29,55G-9,34G-9,34G	233	226,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987035	LU0089290844	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced	1	126,26 G	130,65G-1,24G-1,36G-1,48G-1,49G-1,57G-1,34G-1,23G-1,23G-1G-1,23G-1,23G-1,01G-0,88G-0,88G-0,54G-0,35G-0,56G-0,32G-0,55G-0,54G-0,69G-0,69G-1,08G	140,05	124,82
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	250,7 G	260,96G-0,96G-1,81G-1,81G-2,04G-2,59G-2,59G-2,73G-2,71G-2,69G-2,69G-2,51G-1,81G-1,35G-1,35G-1,77G-1,37G-0,73G-59,96G-9,65G-9,65G-9,98G-9,39G-9,98G-9,92G-9,84G-9,84G-60,78G	280,82	248,77
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	216,75 G	227,17G-4,92G-6,15G-8,33G-9,8G-30,06G-29,8G-9,35G-6,61G-9,2G-30,69G-0,69G-22,7G-4,78G-4,78G-2,88G-1,55G-1,62G-4,58G-4,58G-4,54G-6,51G-6,51G-7,26G	332,27	216,31
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	395,16 G	382,89G-5,3G-7,33G-91,93G-3,34G-3,34G-3,89G-86,9G-6,9G-6,9G-6,13G-2G-5,88G-7,27G-74,94G-8,45G-5,15G-3,21G-3,12G-8,51G-8,03G-81,35G-2,85G-2,85G-2,85G-3,99G	558,73	373,12
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,44 G	107,77G-7,58G-7,61G-7,83G-7,82G-7,67G-7,67G-7,67G-7,67G-7,74G-7,69G-7,76G-7,65G-7,69G-7,69G-7,69G-7,69G-7,72G-7,79G-7,88G-7,78G-7,78G-7,78G-7,71G-7,31G-7,7G-7,18G	108,19	106,17
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	184,6 G	184,47G-4,46G-4,63G-4,64G-4,71G-4,75G-4,76G-4,76G-4,76G-4,79G-4,77G-4,77G-4,71G-4,71G-4,69G-4,69G-4,67G-4,67G-4,66G-4,7G-4,68G-4,68G-4,66G-4,45G-4,45G-4,38G-4,38G-4,29G-4,37G	185,76	181,92
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	397,61 G	409,45G-18,68G-9,07G-22,23G-2,67G-2,67G-1,68G-6,79G-5,2G-3,76G-16,36G-8,96G-5,56G-5,34G-3,36G-3,36G-0,6G-3,45G-5,49G-3,27G-4,82G-3,51G-6,61G	516,39	394,82
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	725,41 G	731,07G-9,36G-43,58G-9,73G-50,76G-0,76G-0,1G-47,31G-5,75G-1,46G-38,65G-8,65G-8,65G-40,84G-0,84G-38,17G-8,23G-8,23G-4,63G-28,25G-0,36G-3,16G-0,9G-2,8G-1,25G-6,86G	921,07	720,36
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	156,47 G	156,47G-6,85G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	156,85	149,28
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	142,59 G	142,59G-2,95G-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-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	142,95	136,06
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1		20,88G-1,075	25,31	20,88
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1		19,696G	23,4	19,7
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	10,56 G	11,048G-0,642G-0,85G-0,85G-0,94G-0,99G-0,962G-0,962G-0,914G-0,892G-0,892G-0,844G-0,734G-0,774G-0,776G-0,578G-0,652G-0,584G-0,564G-0,592G-0,614G	13,34	10,27
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1		7,325G	8,8	7,33
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1		10,788G	13,31	10,5
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	BNP Paribas US Mid Cap	1	133,38 G	140,37G-0,37G-2,8G-3,06G-4,51G-4,49G-4,37G-4,05G-4,05G-3,22G-1,74G-1,74G-2,12G-0,24G-1,87G-0,1G-38,61G-8,61G-5,48G-7,18G-7,18G-8,15G-8,29G-9,14G	183	133,38
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	172,4 G	175G-6,68G-7,58G-8,7G-9,95G-9,95G-80,06G-0,06G-78,88G-8,11G-7,57G-5,71G-5,45G-5,45G-4,05G-68,54G-70,87G-1,86G-1,86G-1,89G-1,32G	228,01	168,54
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	98,23 G	98,33G-8,33G-8,33G-8,4G-8,4G-8,4G-8,43G-8,47G-8,47G-8,47G-8,43G-8,44G-8,43G-8,43G-8,43G-8,41G-8,41G-8,43G-8,33G-8,4G-8,25G-8,16G	98,98	97

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,07	£	0,03	02.01.20	930442	GB0006780323	BNY Mellon Fund Managers Ltd. BNY Mellon Real Return Fund	1	3,42 G	3,36G-3,382G-3,384G-3,388G-3,384G-3,384G-3,388G-3,388G-3,38G-3,38G-3,38G-3,38G-3,376G-3,372G-3,372G-3,368G-3,372G-3,372G-3,376G-3,368G-3,368G-3,344G-3,344G-3,339G-3,35G-3,342G-3,342G-3,346G-3,346G-3,297G	3,74	3,3
7	£	0,08	£	0,04	01.10.19	A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,07 G	2,079G-2,104G-2,104G-2,11G-2,11G-2,116G-2,119G-2,112G-2,109G-2,103G-2,098G-2,098G-2,1G-2,1G-2,092G-2,086G-2,083G-2,086G-2,08G-2,083G-2,12G-2,12G	2,58	2,04
7	£	0,07	£	0,03	01.10.19	A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,15 G	2,193G-2,193G-2,229G-2,229G-2,25G-2,25G-2,253G-2,248G-2,242G-2,233G-2,213G-2,222G-2,205G-2,218G-2,198G-2,18G-2,171G-2,181G-2,172G-2,176G-2,23G	2,75	2,15
1	Th.	Th.				798089	IE0003795394	BNY Mellon Global Management Ltd. BNY MGF-BNY M. Asian Equity Fd	1		3,09G	3,67	3,09
1	Th.	Th.				798118	IE0003924739	BNY MGF-BNY M. Global Bond	1		2,13 G	2,19	2,07
1	Th.	Th.				A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1		1,31 G	1,39	1,3
1	Th.	Th.				A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1		1,28 G	1,43	1,28
1	Th.	Th.				693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1			3,24	2,74
1	Th.	Th.				693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1			5,85	5,06
1	Th.	Th.				693851	IE0003921727	BNY MGF-BNY M. Global Bond	1		1,91 G	1,94	1,85
1	Th.	Th.				693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1			2,27	1,93
1	Th.	Th.				693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1			2,74	2,32
1	Th.	Th.				693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1		2,13 G	2,85	2,13
1	Th.	Th.				694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1		2,13 G	2,84	2,13
1	Th.	Th.				750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1		2,17 G	2,96	2,17
1	Th.	Th.				750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1		2,2 G	3,02	2,2
1	Th.	Th.				348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1		1,98 G	2,01	1,95
1	Th.	Th.				A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1		2,09 G	2,26	2,08
1	Euro	0,01	Euro	0,01	01.04.19	A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1		1,21 G	1,23	1,19
1	Th.	Th.				A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1			1,65	1,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Brazil Equit.Fd.	1	0,88 G	0,816-0,792G-0,794G-0,806G-0,808G-0,808G-0,805G-0,797G-0,813G-0,82G-0,787G-0,799G-0,783G-0,784G-0,804G-0,814G-0,816G-0,816G	1,19	0,78
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,3 G	1,301G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,304G-1,301G-1,301G-1,301G-1,301G-1,301G-1,289G-1,289G-1,289G-1,289G	1,3	1,22
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,09 G	2,101G-2,111G-2,114G-2,117G-2,117G-2,12G-2,12G-2,12G-2,12G-2,117G-2,117G-2,111G-2,111G-2,111G-2,109G-2,112G-2,115G-2,115G-2,115G-2,106G-2,119G-2,122G	2,26	2,07
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	56,65 G	56,53G-6,53G-6,51G-6,51G-6,51G-6,51G-6,55G-6,55G-6,54G-6,54G-6,55G-6,52G-6,52G-6,51G-6,54G-6,54G-6,56G-6,58G-6,58G-6,57G-6,57G-6,55G-6,36G-6,36G-6,33G-6,3G-6,3G-6,29G-6,29G	56,89	55,88
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	53 G	53G-3G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,11G-3,11G-3,11G-3,11G	57,92	53
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	139,77 G	148,98-5,11G-7,9G-9,03G-9,49G-9,39G-8,79G-8,51G-7,55G-7,05G-7,05G-7,05G-7,05G-7,04G-6,88G-6,74G-5,47G-4,67G-2,84G-2,91G-2,41G	178,45	138,78
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	173,21 G	173,13G-3,45G-3,96G-4,02G-4,11G-4,11G-4G-3,88G-3,85G-3,88G-4,81G-5,14G-4,8G-4,19G-4,19G-4,19G-3,68G-3,93G-0,76G-0,93G-0,93G-0,98G-1,26G	199,09	170,76
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	101,55 G	104,73G-5,52G-5,52G-5,59G-5,59G-6,39G-6,39G-6,34G-6,34G-6,12G-6G-6G-6,14G-6G-6G-6,11G-6,44G-6G-6G-6,4,82G-5,27G-5,27G-2,32G-2,69G	127,32	101,44
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	40,61 G	42,27G-2,6G-3,01G-2,87G-2,67G-2,51G-2,17G-2,27G-2,17G-2,17G-1,88G-0,65G-0,75G-0,95G	53,08	40,14
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	41,83 G	42,49G-2,49G-2,9G-2,9G-2,9G-2,95G-2,98G-3,25G-3,31G-3,31G-3,24G-3,16G-3,16G-3,16G-3,07G-3,02G-2,92G-2,45G-1,47G-1,57G-1,51G	48,09	41,47
1	Th.	Th.			502328	LU0090908194	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic.	1	92,68 G	100,02G-1,26G-1,55G-1,65G-1,65G-0,99G-0,99G-0,32G-99,24G-9,79G-7,47G-9,32G-7,97G-7,07G-6,22G-7,82G-7,82G-6,42G-6,42G-6,65G-6,55G-6,48G-6,81G	121,74	92,68
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	28,55 G	30,73G-0,73G-0,82G-1G-1,03G-1,12G-1,12G-1,12G-1,03G-1,03G-0,97G-0,97G-0,84G-0,72G-0,33G-0G-0G-0,03G-0,03G-0,03G-0,12G	36,64	28,55
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	20,27 G	21,15G-1,51G-1,69G-1,87G-1,9G-1,9G-1,84G-1,84G-1,78G-1,78G-1,66G-1,46G-1,46G-1,54G-1,39G-1,51G-1,31G-1,31G-1,16G-1G-1G-1G-1G-1,15G-1,11G-1,1G-1,25G	26	20,27
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.247,1 G	1240,27G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	1.253,35	1.209,96
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.073,52 G	1076,16G-5,81G-0,07G-69,71G-70,53G-0,66G-0,83G-0,37G-69,96G-9,47G-9,47G-8,82G-8,82G-9,01G-8,73G-8,79G-8,79G-8,03G-8,8G-8,6G-8,9G-8,6G-8,63G-8,63G-8,63G-8,63G-8,63G	1.103,04	1.029,3

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	669,75 G	695,68G-708,21G-27,47G-30,24G-2,47G-0,95G-29,6G-5,59G-1,73G-19,52G-9,28G-9,28G-23,09G-18,05G-3,97G-5,78G-5,78G-5,78G-11,59G-0,68G-0,68G-0,68G-4,74G-4,74G-6,36G-6,3G-9,39G	835,91	669,75
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.035,78 G	1034,97G-4,69G-4,17G-3,63G-3,38G-4,12G-3,88G-3,88G-3,88G-4,13G-4,15G-4,3G-4,18G-3,73G-3,73G-3,73G-3,73G-3,73G-4,21G-4,69G-4,72G-4,72G-4,72G-5G-4,38G-5G-5G-4,75G-4,75G-4,51G-4,27G	1.039,91	1.020,77
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.251,54 G	1249,78G-9,18G-9,18G-9,18G-8,01G-8,15G-8,68G-9,22G-9,22G-8,68G-9,25G-9,62G-9,65G-9,65G-8,82G-8,82G-8,35G-8,45G-8,45G-50,49G-0,49G-0,55G-49,78G-51,15G-1,15G-1,15G-0,62G-0,62G-0,09G-49,55G-9,55G	1.257,45	1.221,07
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.911,86 G	9868,43G-44,91G-4,91G-18,19G-8,66G-18,78G-30,83G-21,16G-7,11G-33,81G-3,81G-8,12G-4,7G-4,1G-43,93G-1,84G-78,89G-8,89G-4,13G-63,56G-56,42G-1,51G-47,94G-7,94G-2,59G-2,44G	9.980,45	9.333,11
1	Th.	Th.	26.04.19		939838	LU0108459040	Candriam Eq. L - Biotechnology	1	546,92 G	546,92G	635,41	546,92
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	487,74 G	497,7G-505,54G-5,54G-5,54G-8,1G-10,1G-0,1G-0,1G-0,1G-0,1G-7,31G-7,31G-5,91G-0,82G-0G-497,04G-89,85G-9,85G-9,85G-6,26G-90,42G-0,47G-87,97G-91,47G	598,55	486,26
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	166,84 G	160,04G-3,54G-3,54G-3,37G-3,51G-3,51G-3,51G-4,1G-3,37G-2,85G-2,27G-1,91G-2,12G-2,05G-2,01G-0,92G-0,71G-0,88G-0,34G	200,04	160,04
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	692,12 G	698,25G-3,7G-3,55G-3,55G-3,5G-9,55G-700,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-698,45G-2,9G-706,86G-9,42G-9,63G-11,4G-0,52G-0,52G-695,1G-5,1G	950,92	692,12
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.166,5 G	1175,2G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	1.215	1.158,58
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	752,02 G	780,82G-0,82G-0,82G-90,56G-1,31G-8,29G-9,85G-802,22G-2,22G-1,14G-799,43G-6,86G-1,65G-88,87G-90,86G-0,86G-3,51G-3,51G-88,28G-5,78G-57,47G-61,23G-2,04G-1,33G-1,33G	922,18	751,92
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	524,05 G	555,22G-5,22G-5,22G-67,84G-9,8G-70,5G-0,01G-69,91G-7,47G-4,8G-1,78G-1,78G-2,93G-5,36G-1,36G-58,95G-8,95G-5,8G-5,8G-8,95G	660,13	524,05
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.389,42 G	2402,56G-6,02G-6,02G-13,59G-6,03G-6,03G-6,03G-4,32G-2,13G-2,13G-2,13G-2,13G-2,13G-9,69G-9,69G-9,69G-9,69G-9,69G-300,73G-8,85G-8,85G-15G-5G-5G-5G-5G	2.619	2.300,73
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,1 G	14,55G-4,55G-4,77G-4,78G-4,81G-4,81G-4,81G-4,84G-4,82G-4,8G-4,78G-4,78G-4,74G-4,75G-4,75G-4,75G-4,77G-4,52G-4,56G-4,56G-4,56G-4,56G-4,6G	17,49	14,52
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.494,74 G	2576,47G-601,62G-19,83G-36,06G-58,81G-8,81G-67,91G-2,39G-37,19G-22,84G-18,89G-27,99G-7,99G-7,99G-8,22G-594G-87,99G-7,99G-78,32G-98,23G-8,23G-82,5G	3.341,94	2.494,74
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	169,2 G	168,12G-8,22G-8,22G-8,22G-8,67G-8,74G-8,74G-8,77G-8,77G-8,68G-8,68G-8,68G-8,62G-8,62G-8,62G-8,62G-9,74G-9,43G-9,19G	237,54	168,12

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940125	LU0110450813	Capital International S.A. CIF-CG Glb. High Inc. Opp. (L)	1	35,89 G	34,78G-4,92G-4,97G-5,04G-5,04G-5,04G- 5,04G-5G-5G-4,96G-4,92G-4,92G-4,92G-4,94G- 4,98G-4,98G-4,98G-4,85G-4,85G-5,02G-5,06G- 5,02G-5,06G-5,06G	39,27	34,78
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,96 G	35G-5G-5G-5G-5G-5G-5,06G-5,06G-5G-5G- 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5,09G-5,09G	39,36	35
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	23,8 G	23,9G-4,24G-4,25G-4,34G-4,4G-4,4G-4,4G- 4,37G-4,31G-4,31G-4,22G-4,13G-4,19G-4,19G- 4,01G-4,01G-4,1G-4,1G-3,9G-3,78G-3,66G- 3,67G-3,62G-3,61G-3,7G	30,28	23,61
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	23,9 G	24,7G-5,33G-5,4G-5,46G-5,38G-5,3G-5,17G- 4,99G-4,99G-5,04G-5,04G-5,01G-5,01G-4,56G- 4,37G-4,48G-4,35G	32,04	23,9
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	11,5 G	11,27G-1,49G-1,43G-1,47G-1,47G-1,51G- 1,46G-1,44G-1,42G-1,4G-1,4G-1,4G-1,4G- 1,34G-1,31G-1,31G-1,31G-1,33G-1,29G-1,29G- 1,29G	14,51	11,27
1	Euro 3,89 Th.	Euro 0,34 Th.	11.02.20		A14QCB A0DKM6	LU1163533778 LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine Carmignac Portf.-Grande Europe	1 1	79,21 G 210,89 G	76,06G 217G-7G-20,15G-0,55G-18,97G-9,18G-9,18G- 9,24G-8,29G-8,29G-7,71G-6,71G-6,71G-5,35G- 5,35G-5,65G-5,65G-4,9G-4,9G-4,68G-3,31G- 3,31G-1,23G-8,59G-8,59G-9,88G-8,83G-9,95G- 8,95G-10,94G	85,69 258,34	76,06 208,59
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	114,57 G	116,78G-6,8G-6,84G-6,8G-6,91G-6,91G-7,12G- 7,09G-7,1G-7,04G-7,04G-7,06G-7,43G-7,43G- 7,43G-7,34G-7,27G-7,27G-7,24G-7,07G-7,07G- 7,07G-7,17G-7,13G-7,13G-7,19G-7,21G-7,16G	128	112,43
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	108,73 G	108,86G-8,86G-10,44G-0,44G-0,46G-0,46G- 0,47G-0,47G-0,59G-0,59G-0,6G-0,47G-9,93G- 10,26G-0,26G-9,84G-9,45G-9,49G-9,22G- 9,41G-9,3G-9,4G-9,4G	120,13	106,41
1	Th.	Euro 2,28	30.04.19		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	88,24 G	89,47G-9,47G-90,87G-0,87G-0,93G-0,93G- 1,14G-1,21G-1,21G-1,1G-0,98G-0,98G-0,8G- 0,53G-0,53G-0,63G-0,63G-0,4G-0,67G-0,34G- 0,16G-88,71G-9,13G-9,21G-9,31G-9,23G-9,42G	98,65	86,8
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	115,96 G	116,57G-7,32G-7,44G-7,32G-7,32G-7,32G- 7,32G-7,27G-7,27G-7,27G-7,14G-7,14G-7,14G- 6,86G-6,98G-6,98G-7,25G-7,12G-6,45G-7G- 7,13G-7,13G-7,13G-7,13G-7,13G-7,27G-7,27G	125,02	114,47
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	210 G	212,25G-2,1G-5,69G-5,94G-5,74G-5,81G- 5,25G-4,54G-4,46G-4,5G-6G-3,16G-1,76G- 0,64G-0,64G-199,31G-200,2G-0,2G-199,86G- 200,75G	291,98	199,31
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.503,16 G	1505,02G-10,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-7,65G-7,65G- 7,65G-7,65G-7,65G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G	1.530,58	1.459,21
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.268,66 G	1301,67G-20,61G-0,61G-0,61G-4,51G-18,85G- 293,79G-1,97G-1,86G-86,08G-73,89G-3,89G- 8,02G-80,24G-4,29G-78,74G-5,11G-5,11G- 64,5G-71,07G-1,6G-5,41G-6,74G-5,65G-80,07G	1.592,22	1.264,5
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.192,51 G	1192,5G-2,5G-8,73G-8,73G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-89,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	1.209,67	1.180,74
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	161,62 G	165,05G-7,55G-8,04G-8,04G-70,18G-0,51G- 0,51G-0,34G-0,34G-0,14G-69,65G-9,65G- 9,07G-7,76G-8,51G-8,51G-7,37G-8,05G-6,48G- 5,45G-5,45G-4,75G-4,6G-4,6G-5,83G	204,47	161,6

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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-1,242G-1,242G-1,242G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G	1,34	1,14
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	30,15 G	31,11G-1,47G-1,47G-1,47G-1,61G-1,84G-1,88G-1,99G-1,94G-1,9G-1,74G-1,39G-1,39G-1,51G-1,49G-1,68G-1,45G-1,29G-0,96G-1,24G-0,97G-1,08G-1,12G-1,28G	38,46	30,15
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	22,28 G	23,57G-3,82G-3,82G-3,92G-3,88G-3,93G-3,93G-3,84G-3,81G-3,67G-3,4G-3,52G-3,4G-3,63G-3,34G-3,14G-3,14G-3,14G-3,04G-3,26G-3,3G-3,33G	28,7	22,27
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,5	25,86G-6,66G-6,66G-6,65G-6,65G-6,65G-6,84G-6,84G-6,89G-6,89G-6,84G-6,77G-6,85G-6,85G-6,78G-6,7G-6,28G-6,28G-6,04G-6,03G-5,69G-5,78G-5,72G-5,78G	31,53	25,69
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,81 G	9,695G-9,725G-9,765G-9,765G-9,825G-9,67G-9,67G-9,625G-9,625G-9,605G-9,555G-9,56G-9,57G-9,495G-9,495G-9,425G-9,425G-9,425G-9,415G-9,435G-9,395G-9,415G	11,37	9,05
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,07 G	34,31G-4,7G-4,17G-4,4G-4,4G-4,45G-4,43G-4,36G-4,36G-4,3G-4,19G-4,44G-4,56G-4,49G-4,31G-4,31G-4,04G-3,27G-3,49G-3,03G-3,21G-3,04G-2,96G	40,33	32,96
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	67,02 G	69,36G-9,81G-9,87G-9,98G-70,19G-69,71G-9,98G-9,98G-9,91G-9,91G-9,72G-9,41G-9,58G-9,86G-70G-69,65G-9,65G-9,39G-8,53G-8,62G-8,53G-8,62G-8,62G-8,53G-8,6G	82,84	66,84
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	34,88	35,2G-5,2G-6,33G-6,33G-6,31G-6,63G-6,55G-6,55G-6,46G-6,28G-6,04G-6,13G-6,13G-6G-6,06G-6,06G-5,82G-5,52G-5,02G-5,09G-5,4G-5,29G-5,35G	43,31	34,88
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,06 G	9,64G-8,97G-9,135G-9,14G-9,09G-9,06G-8,965G-8,97G-9,035G-9,035G-8,825G-8,91G-8,91G-8,78G-8,78G-8,8G-8,91G-9,065G-9,09G-8,98G	12,31	8,78
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,95 G	6,28G-6,305G-6,36G-6,42G-6,435G-6,435G-6,41G-6,205G-6,265G-6,3G-6,28G-6,335G-6,285G-6,285G-6,255G-6,255G-6,285G-6,325G-6,325G-6,345G-6,355G	8,66	6,21
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	31,52 G	32,8G-3,25G-3,33G-3,34G-3,52G-3,72G-3,83G-3,67G-3,67G-3,33G-3,43G-3,33G-3,38G-3,24G-3,2G-3,2G-2,93G-3,16G-3,05G-3,14G-3,2G-3,23G-3,4G	41,82	31,45
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	28,12 G	29,05G-9,42G-9,66G-9,79G-9,86G-9,82G-9,78G-9,6G-9,24G-9,41G-9,4G-9,54G-9,37G-9,22G-8,91G-9,18G-9,06G-9,06G-9,06G-9,18G	35,91	28,12
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	24,93 G	26,1G-6,65G-6,55G-6,73G-6,79G-6,79G-6,73G-6,67G-6,62G-6,5G-6,32G-6,37G-6,33G-6,68-6,36G-6,15G-5,97G-5,63G-6,04-5,68G-5,68G-5,68G	31,63	24,89
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,47 G	67,64G-8,01G-8,06G-8,36G-8,55G-8,53G-8,45G-8,13G-7,97G-8,07G-8,65G-8,35G-8,06G-7,24G-7,45G-7,43G-7,58G-7,51G-7,58G	80,86	64,4
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,47 G	18,97G-9,18G-9,2G-9,28G-9,28G-9,32G-9,07G-9,03G-8,99G-8,93G-8,93G-8,95G-8,87G-8,81G-8,81G-8,83G-8,79G	22,46	18,39
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	10,22 G	10,84G-0,84G-0,68G-0,77G-0,8G-0,83G-0,8G-0,79G-0,79G-0,74G-0,86G-0,67G-0,67G-0,67G-0,71G-0,62G-0,58G-0,42G-0,42G-0,42G-0,44G-0,48G	13,75	10,22

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	28,37 G	29,24G-9,63G-9,66G-9,94G-9,94G-30G-0,08G-0,04G-0G-29,85G-9,85G-9,61G-9,63G-9,64G-9,79G-9,58G-9,43G-9,32G-9,32G-9,34G-9,49G	36,09	28,37
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	20,46 G	21,12G-1,12G-1,47G-1,5G-1,57G-1,66G-1,71G-1,65G-1,65G-1,54G-1,49G-1,39G-1,4G-1,4G-1,4G-1,49G-1,25G-0,76G-0,91G-0,99G-0,99G-0,99G-1,01G-1,1G	25,86	20,35
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.017,44 G	2029,87G-72,38G-62,77G-72,9G-2,9G-2,42G-65,8G-58,81G-0,41G-2,59G-44,67G-4,67G-4,67G-4,67G-51,36G-36,58G-27,97G-34,37G-0,24G-6,64G-2,67G-1,49G-43,03G	2.407,04	1.971,36
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,9 G	41,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,21G-1,21G-1,21G-1,46-1,23G-1,22G-1,22G-1,22G-1,22G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	42,65	40,88
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	6,52 G	6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G	7,05	6,51
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CS EUROREAL	1	4,27 G	4,4G-4,4G-4,3	4,71	4,27
4	Th.	Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	507,8 G	508,83G	510,29	491,75
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	143,82 G	143,82G-3,8G-3,8G-3,8G-3,88G-3,88G-3,94G-3,94G-3,94G-3,94G-3,92G-3,92G-3,88G-3,88G-3,86G-4,41G-4,52G-4,41G-3,99G-3,99G-2,13G-2,46G-2,35G-2,46G-2,41G-2-3,35G-2,47G	152,75	139,44
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	367,88 G	376,42G-86,81G-6,59G-9,36G-9,01G-9,64G-92,5G-2,5G-89,92G-6,76G-5,56G-4,42G-3,58G-3,58G-75,34G-69,75G-9,75G-72,98G-4,06G-2,06G-4,1G	512,79	367,88
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	104,39 G	104,6G-5,05G-5,05G-5,27G-5,27G-5,31G-5,2G-5,3G-5,3G-5,29G-5,25G-5,25G-5,25G-5,25G-5,47G-5,5G-5,25G-5,04G-4,6G-3,43G-3,33G-3,34G	112,57	102,31
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	157,47 G	158,99G-9,22G-9,58G-9,58G-9,58G-9,58G-9,73G-9,73G-9,73G-9,47G-9,31G-9,31G-9,27G-9,27G-60,09G-0,09G-0,06G-59,7G-9,34G-8,48G-5,6G-5,56G-5,56G-5,58G-5,41G-5,41G-5,58G-5,58G-5,92G	171,23	155,41
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	240,77 G	243,17G-3,18G-3,18G-3,18G-3,87G-4,07G-4,04G-4,27G-4,01G-3,99G-3,99G-3,76G-3,57G-3,35G-3,3G-3,53G-3,77G-3,77G-3,77G-3,77G-3,77G-8,47G-9,05G-9,05G-7,96G-7,14G-7,14G-7,57G	264,64	237,14
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	177,78 G	179,2G-9,2G-80,57G-1,47G-1,47G-1,25G-1,39G-1,35G-1,35G-1,31G-1,24G-1,18G-1,18G-1,55G-1,85G-1,85G-1,12G-0,49G-0,49G-77,96G-7,34G-7,69G-7,65G-7,31G-7,66G	200,95	177,31
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	241,01 G	244,65G-5,35G-5,91G-7,32G-7,32G-7,32G-7,12G-7,12G-7,12G-6,02G-6,02G-4,95G-5,08G-5,08G-50,53G-49,41G-1,6G-1,18G-1,5G-1,5G-1,5G-2,12G	281,39	239,88
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	180,46 G	180,88G-2,62G-2,62G-3,73G-3,73G-3,87G-3,87G-3,95G-3,55G-3,88G-3,88G-3,81G-3,78G-3,62G-3,62G-4,19G-4,57G-4,57G-3,54G-2,89G-2,89G-79,64G-80,55G-79,88G-80,26G-79,8G-9,58G-9,58G-80,23G	212,93	179,58

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	171,28 G	171,08G-2,75G-1,16G-3,12G-3,29G-3,29G-3,25G-3,25G-3,25G-2,77G-2,41G-2,42G-2,3G-2,3G-2,3G-1,76G-1,54G-1,54G-0,33G-0,13G-0,33G-0,33G-0,33G-0,31G-0,09G-0,33G-0,33G	184,5	166,62
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	170,02 G	170,03G-0,91G-1,68G-1,62G-1,62G-1,76G-1,76G-1,76G-1,69G-1,69G-1,68G-1,63G-1,53G-2,08G-2,45G-1,77G-1,22G-1,22G-67,71G-8,02G-7,79G-8,01G-8,01G-7,96G-7,85G-8,03G-8,03G	191,31	167,71
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	161,24 G	163,91G-5,19G-3,93G-4G-4,14G-4,14G-4,03G-4,03G-4,01G-3,87G-3,87G-3,87G-5,14G-4,07G-3,36G-3,36G-1,36G-0,37G-59,76G-9,86G-9,86G-9,86G-9,76G-9,76G-60,19G-0,19G	192,03	159,76
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,44 G	129,35G-9,34G-9,33G-9,35G-9,35G-9,4G-9,46G-9,46G-9,46G-9,51G-9,51G-9,52G-9,52G-9,47G-9,47G-9,45G-9,45G-9,43G-9,43G-9,44G-9,02G-9,05G-9,03G-8,92G-8,92G-8,9G-8,88G	130,58	127,35
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	22,35 G	23,02G-3,56G-3,59G-3,59G-3,87G-3,87G-3,87G-3,78G-3,72G-3,6G-3,37G-3,46G-3,27G-3,45G-3,19G-2,99G-2,58G-2,85G-2,85G-2,74G-2,74G-2,79G-2,93G	29,93	22,35
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	72 G	73G-2,48G-2,48G-2,48G-2,54G-2,48G-2,42G-2,52G-2,48G-2,42G-2,33G-2,38G-2,38G-2,33G-2,33G-2,31G-2,99G-2,99G-3,07G-0,37G-0,41G-0,45G-0,38G-0,41G-0,5G	78,19	70,37
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Aberd.St.(CH)Europ.Opport.Eq.	1	333,39 G	349,13G-54,27G-4,27G-4,27G-6,53G-7,73G-6,55G-5,81G-4,03G-1,89G-49,77G-50,85G-0,41G-0,11G-47,23G-4,01G-4,01G-2,01G-1,91G-1,87G-1,69G-1,69G-3,61G	424,77	333,39
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	218,2 G	219,73G-24,67G-4,19G-4,88G-5,86G-5,48G-4,72G-4,48G-3,5G-2,03G-2,03G-2,58G-1,76G-1,89G-0,59G-18,39G-4,66G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	263,95	214,39
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	48,1 G	49,67G-50,46G-0,42G-0,71G-0,65G-0,76G-0,74G-0,74G-0,54G-0,36G-0,06G-0,06G-0,24G-0,24G-0,17G-0,31G-49,73G-9,62G-9,62G-9,36G-9,26G-9,44G-9,44G-9,27G-9,44G	63,73	48,1
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	61,27 G	62,78G-2,78G-4G-3,98G-4,53G-4,63G-4,63G-4,57G-4,32G-4,25G-3,89G-3,54G-3,65G-3,38G-3,51G-3,09G-2,6G-2,6G-1,92G-2,25G-1,95G-2,17G-2,17G-2,17G-1,94G-2,18G-2,48G	77,55	60,61
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	62,84 G	66,01G-6,6G-6,6G-6,65G-6,36G-6,36G-7,61G-7,61G-7,69G-7,66G-7,57G-7,16G-6,14G-6,6G-6,61G-7,02G-7,02G-6,51G-6,51G-6,16G-6,16G-6,16G-5,69G-6,53G-6,65G-6,67G-6,97G	82,06	62,73
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	28,42 G	27,69G-8,01G-9,35G-9,64G-9,64G-9,69G-9,8G-9,67G-9,63G-9,63G-9,49G-9,9G-9,27G-9,3G-9,41G-9,23G-9,07G-8,93G-9,1G-9,28G-9,26G-9,26G-9,26G-9,43G	35,22	27,69
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	61,92 G	63,37G-3,37G-3,76G-3,9G-3,9G-3,9G-3,83G-3,31G-3,32G-3,32G-3,29G-3,29G-3,27G-3,27G-3,06G-3,12G-3,02G-3,56G-3,24G-3,45G-2,93G-3,07G-3,34G-3,44G-3,51G-3,51G	78,01	60,77
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	18,57 G	18,61G-9,19G-9,69G-9,51G-9,55G-9,55G-9,39G-9,07G-9,1G-9,11G-9,09G-9,09G-8,74G-8,45G-8,64G-8,64G-8,64G-8,59G-8,63G	28,08	18,45
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	41,81 G	43,11G-3,91G-3,91G-4,37G-4,37G-4,43G-4,43G-3,93G-3,93G-3,93G-3,85G-3,85G-3,65G-3,16G-3,35G-3,55G-3,08G-2,68G-2,68G-1,83G-2,32G-2,54G-2,34G-2,45G	56,84	41,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			974261	LU0067889476	Davis Distributors LLC Davis Funds-Davis Global Fund	1	28,44 G	29,86G-30,15G-0,08G-0,08G-0,41G-0,41G-0,48G-0,28G-0,13G-0,13G-29,94G-9,94G-9,93G-9,93G-30,83G-0,48G-29,59G-9,87G-30,05G-29,9G-30,14G	39,68	28,44
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	178,07 G	183,17G-6,42G-6,39G-8,09G-8,09G-8,31G-8,31G-8,3G-7,59G-7,59G-6,65G-5,96G-4,63G-4,63G-4,95G-4,41G-4,41G-4,29G-2,85G-1,24G-1,34G-0,29G-0,71G-1,34G-1,86G	230,39	178,07
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	129,68 G	135,79G-6,79G-7,04G-7,29G-6,79G-6,18G-5,58G-4,54G-4,94G-4,94G-4,54G-3,72G-3,72G-3,72G-2,51G-27,72G-7,16G-7,16G-7,69G-7,34G-7,69G-8,21G	173,39	127,16
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.380,75 G	1377,13G-5,78G-5,78G-5,93G-6,83G-7,32G-6,79G-7,32G-7,32G-7,32G-7,32G-6,38G-6,38G-6,34G-5,81G-6,87G-7,77G-87,12G-6,59G-6,59G-6,25G-5,19G-4,12G-3,59G	1.387,12	1.333,53
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	53,76 G	54,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,51G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,75G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	56	53,01
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	47,2 G	47,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	50,1	46,67
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	69,47 G	71,82G-3,04G-3,47G-3,47G-3,59G-3,59G-3,3G-3,15G-3,15G-2,44G-2,44G-2,49G-2,39G-2,39G-2,39G-2,48G-1,31G-1,77G-1,63G-1,78G-2G	91,51	69,47
2	Euro 3,86	Euro 0,26	13.03.20		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	513,96 G	514,11G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	517,58	508,78
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,67 G	43,39G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	44,53	42,48
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,99 G	45,03G-5,7G-5,7G-5,7G-5,44G-5,44G-5,45G-5,46G-5,44G-5,44G-5,73G-5,73G-5,64G-5,64G-5,69G-5,64G-5,64G-5,64G-5,64G-5,5G-4,9G-4,9G-4,9G-4,95G-4,95G-4,9G-4,9G-4,9G-5,08G-5,04G-5,04G-5,08G-5,11G	47,35	44,25
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	46,73 G	47,27G-7,46G-7,46G-7,62G-7,62G-7,68G-7,78G-7,78G-7,81G-7,78G-7,78G-7,63G-7,63G-7,67G-7,63G-7,45G-7,45G-7,43G-6,99G-7,03G-7,03G-7,13G	51,5	46,7
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	68,46 G	68,67G-8,8G-8,86G-8,86G-8,9G-8,93G-8,95G-8,88G-8,85G-8,85G-8,77G-8,81G-8,8G-8,67G-8,49G-8,33G-8,42G-8,29G-8,12G-8,14G-8,14G-8,11G-8,11G-8,13G-8,13G	79,12	66,77
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	94,96 G	98,89G-101,13G-1,23G-2,05G-2,17G-2,17G-2,16G-1,86G-1,86G-1,6G-1,3G-0,41G-99,46G-101,43G-0,53G-99,7G-9,08G-8,03G-8,03G-6,38G-7,06G-7,06G	121,14	94,56
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital Wachstum	1	39,25 G	39,7G-40,06G-0,06G-0,06G-0,22G-0,22G-0,22G-0,22G-0,19G-0,15G-0,07G-39,99G-9,99G-9,99G-40,02G-39,94G-9,98G-9,85G-9,73G-9,54G-9,45G-9,38G-9,38G-9,38G-9,38G-9,42G-9,5G	43,26	39,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	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	94,46 G	96,72G-8,7G-9,39G-9,86-9,76G-9,37G-8,93G-8,6G-7,76G-8,07G-8,07G-8,25-7,79G-7,19G-6,05G-5-5,2G-6,12G-5,64G-5,74G-6,17G	124,98	94,46
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	28,97 G	(exD)-30,47G-0,765G-0,885G-0,935G-0,76G-0,76G-0,61G-0,46G-0,165G-0,225G-0,225G-0,18G-29,91G-9,91G-9,57G-9,6G-9,6G-9,22G-9,22G-9,22G-9,23G-9,1G-9,23G	38,83	28,97
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	37,97 G	38,915-8,5G-9,2G-9,38G-9,5G-9,5G-9,445G-9,31G-9,095G-8,845G-8,93G-8,945G-8,6G-8,6G-8,13G-7,715G-8,095G-7,49G-7,49G-7,505G-7,5G-7,5G-7,5G-7,5G	47,48	36,88
2	Euro 0,78	Euro 0,56	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	16,13 G	(exD)-16,264G-5,918G-6,254G-6,458G-6,458G-6,552G-6,548G-6,436G-6,38G-6,28G-6,164G-6,126G-6,126G-6,14G-6,002G-6,002G-5,82G-5,594G-5,8G-5,8G-5,574G-5,574G-5,552G-5,542G-5,542G-5,542G-5,542G	20,6	15,54
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	24,7 G	25,865G-5,52G-5,52G-6,06G-6,315G-6,43G-6,415G-6,415G-6,32G-6,32G-6,23G-6,075G-5,9G-5,86G-5,86G-5,9G-5,695G-5,695G-5,4G-4,99G-5,365G-5,365G-5,245G-5,245G-5,41G-5,29G-5,42G	32,03	24,7
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	46,68 G	(exD)-48,52G-8,79-7,535G-8,545G-8,575G-9,1G-8,93G-8,93G-8,73G-8,56G-8,14G-8,225G-8,145G-8,23G-7,885G-7,885G-7,305G-6,96G-7,345G-7,065G-7,065G-7,305G-7,125G-7,505G	61,52	46,68
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,03 G	(exD)-15,328G-5,328G-5,702G-5,728G-5,928G-5,984G-5,992G-5,862G-5,862G-5,806G-5,718G-5,564G-5,622G-5,592G-5,458G-5,458G-5,27G-5,282G-5,282G-5,024G-5,024G-4,998G-4,998G-5,01G-5,01G-5,01G-5,01G	21,21	14,96
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	81,83 G	(exD)-80,73G-2,1G-2,59G-2,59G-3,4G-3,47G-3,47G-3,08G-2,77G-2,4G-1,67G-1,62G-1,62G-1,72G-0,94G-0,94G-0,13G-78,61G-80,28G-79,41G-9,41G-8,91G-9,29G-9,29G-9,65G	102,56	78,61
2	US\$ 2,19	US\$ 2,37	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	158,1 G	(exD)-165,88-2,58G-5G-7,62G-7,96G-7,98G-7,26G-7,26G-7,26G-7,02G-7,02G-6,14G-4,28G-5,58G-5,58G-5,58G-3,66G-1,9G-58G-63,16G-0,72G-0,32G-0,26G-0,26G-0,26G-0,26G	208	155,3
2	Yer138,08	Yer179,97	10.09.19		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	61,55 G	(exD)-64,11G-3,1G-3,91G-4,6G-4,71G-4,88G-4,65G-4,65G-4,35G-4,35G-4,16G-3,85G-3,83G-3,86G-3,32G-2,92G-2,92G-1,67G-2,98G-2,97G-2,24G-1,97G-1,97G	77,99	61,09
3	Euro 1,29	Euro 0,66	10.07.19		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	120,73 G	120,73G-0,4G-0,4G-0,22G-0,26G-0,16G-0,34G-0,47G-0,47G-0,61G-0,61G-0,5G-0,36G-0,38G-0,36G-0,24G-0,44G-0,58G-0,58G-0,34G-0,3G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	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	96,86 G	96,98G-6,82G-6,82G-6,82G-6,77G-6,77G-6,83G-6,83G-6,83G-6,83G-6,83G-6,95G-6,95G-6,92G-6,91G-6,85G-6,84G-6,7G-6,79G-6,88G-6,88G-6,82G-6,83G-6,72G-6,72G-6,62G-6,62G-6,58G-6,58G	97,19	95,91
3	Euro 1,66	Euro 0,95	10.07.19		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	106,53 G	106,67G-6,44G-6,33G-6,31G-6,31G-6,31G-6,44G-6,44G-6,44G-6,58G-6,54G-6,51G-6,44G-6,4G-6,29G-6,29G-6,47G-6,47G-6,43G-6,43G-6,34G-6,34G-6,26G-6,26G-6,26G-6,15G	107,08	105,51
3	Euro 1,35	Euro 1,27	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	118,67 G	118,87G-8,62G-8,62G-8,49G-8,55G-8,55G-8,55G-8,37G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,71G-8,59G-8,59G-8,58G-8,46G-8,46G-8,65G-8,76G-8,58G-8,91G-8,33G-8,2G-8,08G-8,08G-8,08G	119,55	116,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,37	Euro 0,91	10.07.19		ETFL15	DE000ETFL151	Deka Investment GmbH Deka iB.EO L.Sov.D.7-10 U.ETF	1	135,12 G	135,03G-4,62G-4,39G-4,87G-4,27G-4,93G- 4,93G-4,62G-4,62G-5,07G-5,07G-5,07G-5,07G- 4,54G-4,48G-4,48G-4,42G-4,7G-4,86G-4,68G- 4,54G-4,69G-4,55G-4,55G-4,55G-4,55G-4,44G- 4,44G	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	167,66 G	165,91G-5,91G-4,89G-4,91G-4,91G-4,91G- 4,19G-5,43G-5,01G-5,01G-5,31G-5,85G-5,85G- 5,85G-5,75G-5,63G-5,86G-5,87G-5,87G-6,77G- 7,76G-7,76G-6,74G-6,52G-6,52G-6,21G-6,21G- 6,07G-6,07G-6,07G-6,07G-6,07G	169,49	149,85
3	Euro 0,8	Euro 0,4	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	104,41 G	104,15G-4,04G-4,04G-3,9G-3,76G-3,67G- 3,67G-3,67G-3,67G-3,51G-3,51G-3,51G-3,9G- 3,9G-3,9G-3,64G-3,56G-3,56G-3,81G-3,54G- 4,07G-4,07G-3,8G-3,81G-3,81G-3,81G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G	104,66	101,17
3	Euro 0,92	Euro 0,61	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	80,57 G	80,64G-0,5G-0,5G-0,5G-0,47G-0,47G-0,47G- 0,18G-0,49G-0,49G-0,52G-0,49G-0,49G-0,51G- 0,51G-0,49G-0,49G-0,52G-0,52G-0,52G-0,52G- 0,47G-0,38G-0,35G-0,35G-0,35G-0,35G	80,64	79,59
3	Euro 0,95	Euro 0,81	10.07.19		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	100,17 G	99,97G-9,97G-9,88G-9,88G-9,78G-9,7G-9,7G- 9,7G-9,7G-9,88G-9,88G-9,88G-9,73G-9,73G- 9,62G-9,65G-9,82G-9,67G-9,96G-9,96G-9,76G- 9,76G-9,76G-9,98G-9,88G-9,88G-9,88G-9,81G- 9,81G-9,81G	100,28	98,49
3	Euro 1,77	Euro 0,91	10.07.19		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	133,1 G	132,83G-2,44G-2,44G-2,11G-2,11G-2,11G- 1,86G-2,1G-1,92G-1,92G-1,92G-1,92G-2,38G- 2,38G-2,2G-2,2G-2,02G-2,04G-1,98G-2,18G- 2,26G-2,55G-2,46G-2,54G-2,66G-2,59G-2,52G- 2,52G-2,48G-2,48G-2,42G	133,42	127,56
3	Euro 3,69	Euro 2,17	10.10.19		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	191,75 G	191,99G-2,05-87,13G-6,18G-6,24G-7,72G- 6,89G-6,89G-7,15G-8,31G-8,31G-8,28G-8,05G- 8,14G-8,92G-9,76G-9,81G-0,87G-0,47G- 1,21G-1,12G-1,01G-1,01G-0,94G-0,94G-0,87G	193,63	167,53
3	Euro 0,86	Euro 0,52	10.07.19		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,86 G	70,98G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,83G-0,83G-0,77G-0,77G- 0,77G-0,77G	71,2	70,24
3	Euro 5,48	Euro 4	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	50 G	50,82G-0G-0,48G-1,66G-1,67G-1,42G-1,42G- 1,15G-1,15G-0,92G-0,47G-0,53G-0,41G-0,12G- 49,67-9,415G-8,935G-9,34G-8,705G-8,79G- 8,675G-8,78G-9,09G-50,89	65,69	48,68
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	27,55 G	(exD)-28,315G-8,865G-8,865G-8,84G-9,135G- 9,225G-9,255G-9,255G-9,12G-9,12G-9,025G- 8,9G-8,665G-8,71G-8,64G-8,685G-8,395G- 8,145G-8,21G-8G-8,185G-8,025G-8,29G-8,29G	35,62	27,55
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	22,83 G	(exD)-23,445G-3,36G-3,36G-3,725G-4,005G- 4,075G-3,98G-3,98G-3,945G-3,945G-3,82G- 3,535G-3,535G-3,62G-3,735G-3,205G-3,01G- 3,38G-3,205G-3,34G-3,23G-3,275G	29,96	22,67
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	15,17 G	(exD)-15,648G-5,502G-5,686G-5,718G-5,894G- 5,998G-5,916G-5,866G-5,848G-5,848G-5,758G- 5,586G-5,67G-5,758G-5,568G-5,382G-5,088G- 5,454G-5,24G-5,244G-5,244G-5,24G-5,224G- 5,222G	20,41	14,89
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	11,15 G	(exD)-11,77G-1,77-1,528G-1,528G-1,528G- 1,738G-1,738G-1,864G-1,892G-1,902G-1,844G- 1,844G-1,808G-1,744G-1,65G-1,666G-1,656G- 1,544G-1,43G-1,33G-1,45G-1,25G-1,252G- 1,252G-1,252G-1,252G-1,252G	14,63	11,15
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,51 G	(exD)-9,571G-9,425G-9,425G-9,617G-9,643G- 9,706G-9,706G-9,76G-9,751G-9,701G-9,687G- 9,687G-9,626G-9,559G-9,559G-9,537G-9,557G- 9,38G-9,38G-9,241G-9,23G-9,23G-9,23G-9,23G	11,96	9,23

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	24,77 G	24,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G-4,34G-4,36G	26,23	24,34
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	6,97 G	(exD)-7,256G-7,162G-7,254G-7,254G-7,262G-7,306G-7,32G-7,316G-7,316G-7,281G-7,261G-7,224G-7,245G-7,226G-7,161G-7,12G-7,077G-7,077G-7,124G-7,124G-7,06G-7,041G-7,012G-7,073G	8,85	6,97
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	6,85 G	(exD)-7,112G-6,992G-7,086G-7,152G-7,166G-7,166G-7,173G-7,137G-7,114G-7,114G-7,079G-7,079G-7,077G-6,976G-6,885G-6,898G-6,876G-6,876G	8,86	6,84
2	H\$ 1,07	H\$ 1,21	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,91 G	(exD)-9,226G-9,102G-9,102G-9,189G-9,169G-9,302G-9,319G-9,319G-9,294G-9,279G-9,241G-9,186G-9,146G-9,256G-9,171G-9,035G-9,058G-9,058G-9,042G-9,042G-9,061G-9,085G	10,5	8,71
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	32,72 G	35,49G-5,935G-6,605G-6,605G-6,595G-6,56G-6,385G-6,12G-5,96G-6,365G-5,385G-6,11G-6,11G-5,505G-5,51G-5,695G-5,785G	43,97	32,72
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	115,47 G	115,89G-5,3G-4,53G-4,89G-4,71G-4,84G-4,71G-4,89G-5,04G-5,02G-4,81G-4,81G-4,81G-4,93G-5,1G-5,23G-5,18G-5,27G-5,27G-5,15G-5,15G-5,06G-5,06G-5,06G	115,89	112,86
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	111,18 G	111,01G-1,38G-1,46G-1,6G-1,8G-1,95G-1,95G-2,25G-2,32G-2,22G-2,18G-2,03G-1,96G-1,85G-1,81G-0,93G-1,28G-1,28G-1,28G-1,07G-1,07G-1,07G-1,07G-1,07G	114,98	109,82
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	110,43 G	110,25G-9,93G-10,45G-0,45G-0,34G-0,54G-0,57G-0,97G-0,58G-0,63G-0,58G-0,59G-0,71G-0,71G-9,42G-9,93G-9,97G-9,86G-9,86G-9,86G-9,76G-9,76G-9,76G-9,76G	114,23	108,34
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,59 G	99,21G-8,78G-8,7G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,94G-8,75G-8,64G-8,58G-8,58G-8,57G-8,68G-8,68G-8,68G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	99,23	97,49
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	19,74 G	20,64G-0,53G-0,285G-0,695G-0,86G-0,94G-0,925G-0,86G-0,78G-0,78G-0,72G-0,535G-0,54G-0,57G-0,57G-0,47G-0,215G-0,08G-0,2G-0,115G-0,115G-0,205G-0,29G	26,31	19,72
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	216,85 G	225,8G-2,5G-6,65G-6,85G-9,65G-9,65G-9,1G-9,1G-8,65G-6G-5,95G-5,7G-5,4G-6G-1,65G-0,85G-2,7-1,9G-1,2G-1,2G-1,2G	281,75	216,65
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	117,34 G	(exD)-122,12G-0,42G-2,4G-2,52G-3,86G-4,08G-4,18G-3,7G-3,44G-3,44G-2,8G-1,82G-1,84G-1,7G-1,86G-1,86G-19,74G-8,76G-7,78G-7,12G-7,72G-7,76G-7,76G	150,34	116,48
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	61,27 G	63,54G-4,68G-4,68G-5,81G-5,46G-5,46G-4,2G-4,17G-4,17G-4,13G-4,13G-4,21G-4,21G-3,66G-2,14G-2,52G-2,71G-2,71G-2,41G-2,41G-2,73G	82,35	61,27
2	Euro 0,44	Euro 0,48	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	11,13 G	(exD)-11,418G-1,418G-1,72G-1,72G-1,72G-1,93G-1,848G-1,848G-1,794-1,786G-1,626G-1,624G-1,62G-1,62G-1,258G-1,33G-1,39G-1,39G-1,39G-1,384G-1,384G	15,37	11,13
2	Euro 0,7	Euro 0,85	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	16,15 G	(exD)-16,832G-6,564G-6,89G-6,996G-7,076G-7,076G-7,076G-6,976G-6,904G-6,904G-6,668G-6,666G-6,668G-6,52G-6,114G-6G-6,02G-6,02G-6,02G-6,02G-6,02G	21,48	16
3	Euro 3,05	Euro 2,46	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,54 G	98,38G-8,29G-8,18G-8,18G-8,18G-8,18G-8,29G-8,29G-8,29G-8,29G-8,66G-8,73G-8,73G-8,33G-8,22G-8,22G-8,22G-8,34G-8,22G-8,09G-8,06G-8,06G-8,06G-8,06G-8,06G	99,39	96,6
2	Euro 0,06	Euro 0,36	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	18,28	(exD)-18,478G-8,632	23,05	18,28

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	Deka Investment GmbH DekaFonds	1	87 G	89,06G-9,06G-91,52G-1,52G-1,07G-1,79G-2G-2G-2G-1,75G-1,75G-1,32G-1,05G-0,24G-0,63G-0,41G-89,83G-9,83G-7,91G-8,4G-8,24G-8,58G	117,01	86,79
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	57,49 G	59,34-9,51-9,33-9,48G-9,48G-60,45G-0,86G-0,86G-0,88G-0,88G-0,55G-0,55G-0,42G-0,42G-0,06G-0,2G-59,73G-9,18G-9,18G-8,57G-7,93G-8,16G-8,63G-8,07G-8,07G	75,83	57,09
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	25,13 G	25,08G-5,08G-5,06G-5,06G-5,07G-5,06G-5,09G-5,09G-5,09G-5,08G-5,08G-5,09G-5,09G-5,1G-5,1G-5,07G-5,07G-5,12G-5,13G-5,13G-5,1G-5,13G-5,12G-4,95G-4,95G-4,95G-4,94G	25,53	24,31
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	20,26 G	20,34G-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-0,36G-0,36G-0,36G-0,26G-0,21G-0,37G-0,37G-0,3G-0,3G-0,3G	20,88	20,1
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	323,49 G	331,9G-9,42G-9,42G-8,71G-40,44G-0,44G-0,44G-0,44G-0,17G-0,17G-0,17G-39,46G-7,28G-5,1G-6,54G-4,44G-5,69G-2,13G-2,13G-29,79G-8,19G-8,19G-6,94G-9,41G-31,6G	424,4	323,49
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	86,2 G	86,21G-6,21G-6,25G-6,29G-6,29G-6,29G-6,29G-6,29G-6,3G-6,3G-6,29G-6,29G-6,29G-6,29G-6,29G-6,32G-6,31G-6,32G-6,32G-6,29G-6,26G-6,25G-6,25G-6,27G-6,5G-6,5G-6,5G-6,5G	87,51	85,18
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	36,09 G	36,09G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,09G-6,09G-6,09G-6,09G-5,81G-5,56G-5,81G	38,02	35,56
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	52,12 G	52,06G-2,06G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,04G-2,04G-2,05G-2,06G-2,07G-2,07G-2,07G-2,06G-2,06G-2,05G-2,05G-1,92G-1,92G-1,92G-1,91G	53,03	51,42
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	115,31 G	118,04G-20,66G-1,66G-1,83G-1,99G-1,68G-1,68G-1,06G-0,62G-19,62G-9,62G-9,99G-9,99G-9,57G-9,82G-9,02G-7,63G-7,24G-6,57G-7,17G-6,85G-7,26G-7,26G	153,29	115,31
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	54,44 G	54,14G-4,12G-4,16G-4,21G-4,2G-4,21G-4,2G-4,19G-4,19G-4,16G-4,17G-4,2G-4,2G-4,23G-4,25G-4,22G-4,2G-4,16G-4,16G-4,16G-4,06G-4,06G-4,15G	54,54	52,89
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,38 G	29,34G-9,34G-9,35G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,37G-9,37G-9,37G-9,27G-9,28G-9,29G	29,63	28,91
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	41,91 G	43,81G-4,95G-5,41G-5,46G-5,55G-5,34G-5,15G-4,91G-4,51G-3,88G-3,88G-3,76G-3,4G-2,92G-3,07G-2,94G-2,94G-2,86G-3,1G	56,48	41,91
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	33,62 G	33,61G-3,71G-3,71G-3,71G-3,53G-3,51G-3,5G-3,5G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,61G-3,61G-3,61G-3,61G-3,62G-3,36G	35,34	33,36
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	55,21 G	59,71G-60,38G-0,32G-0,32G-0,32G-0,73G-0,82G-0,87G-0,63G-0,49G-0,28G-59,84G-60,04G-0,13G-0,13G-0,2G-59,57G-9,57G-8,94G-8,46G-8,46G-8,57G-8,37G	72,99	55,21
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	47,7 G	46,85G-6,85G-6,85G-7,17G-7,17G-7,17G-6,85G-6,85G-6,85G-6,88G-6,89G-6,89G-6,89G-6,89G-7,17G-7,19G-7,17G-7,17G-7,04G-7,04G-7,04G-7,04G-6,71G-6,71G-6,71G	48,75	46,71

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka Investment GmbH Deka-Deutssl.Aktien Strategie	1	84,01 G	88,04G-9,69G-90,33G-0,5G-0,34G-0,18G- 0,18G-89,84G-9,84G-9,84G-9,53G-8,79G- 9,12G-8,99G-6,98G-6,51G-7G-7G-7,48G- 7,48G-7,81G	112,14	84,01
3	Euro 0,6	Euro 0,4	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	54,27 G	54,26G-4,33G-4,4G-4,4G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,4G-4,4G-4,39G-4,44G- 4,47G-4,47G-4,4G-4,35G-4,29G-4,35G-4,33G- 4,51G-4,47G-4,51G	57,09	52,43
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	55,53 G	55,6G-5,6G-5,71G-5,71G-5,86G-5,87G-5,87G- 5,87G-5,88G-5,88G-5,87G-5,86G-5,86G-5,85G- 5,92G-5,95G-5,95G-5,86G-5,8G-5,7G-5,76G- 5,76G-5,69G-5,76G-5,17G-5,14G	58,45	54,19
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	38,78 G	38,99G-9,36G-9,69G-40,09G-0,1G-0,5G-0,5G- 0,5G-0,5G-0,5G-39,62G-9,62G-40,49G-39,58G- 9,96G-9,61G-8,48G-9,92G-9,02G-9,1G-9,97G- 9,95G-9,95G	51	37,75
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	31	32,58G-2,64G-2,85G-2,93G-2,93G-2,85G- 2,85G-2,74G-2,74G-2,51G-2,11G-2,45G-2,49G- 2,49G-2,75G-2,53G-2,14G-2,43G-2,43G-2,43G	41,38	31
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	78,18 G	77,66G-9,61G-9,14G-9,94G-9,94G-9,71G- 9,71G-9,71G-9,56G-9,19G-9,19G-8,45G-8,78G- 8,08G-8,08G-8,6G-7,81G-7,16G-7G-7G-7G- 7,46G-7,46G-7,99G	97,4	75,95
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,05 G	60,86G-0,94G-0,87G-0,87G-0,83G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,95G-0,95G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-1,01G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,82G-0,82G-0,78G	62,28	60,24
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	402,73 G	409,45G-18,72G-8,71G-9,65G-24,61G-4,61G- 0,2G-0,59G-0,59G-19,86G-8,3G-7,25G-7,96G- 7,35G-4,81G-4,46G-2,5G-2,53G-1,56G-9,38G- 9,38G-9,45G-5,42G-6,28G	500,48	399
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	32,36 G	32,45G-3,02G-3,38G-3,5G-3,47G-3,35G-3,33G- 3,13G-3,13G-2,81G-2,97G-2,64G-2,82G-2,5G- 2,23G-1,95G-1,95G-2,19G-2,94G-2,83G-3,05G	42,17	31,86
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	31,59 G	31,12G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,08G-1,08G	32,33	31,08
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	29,76 G	30,39G-0,76G-0,82G-0,98G-0,98G-0,98G- 1,01G-1,01G-0,94G-0,94G-0,9G-0,78G-0,62G- 0,62G-0,7G-0,56G-0,68G-0,45G-0,45G-0,32G- 0,32G-29,99G-30,23G-0,17G-0,27G-0,58G- 0,54G-0,69G	37,69	29,76
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	60,93 G	62,68G-4,89G-4,89G-4,8G-4,62G-4,38G-4,14G- 4,14G-3,13G-3,78G-3,19G-2,64G-2,64G-1,93G- 1,76G-1,76G-1,76G-1,95G	76,74	59,98
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	68,95 G	70,09G-1,01G-0,59G-0,67G-0,67G-0,74G- 0,55G-0,91G-0,57G-0,66G-0,57G-0,25G-0,25G- 69,86G-9,83G-9,62G-9,8G	81,86	67,33
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	48,43 G	49,73G-50,94G-1,06G-0,89G-0,83G-0,54G- 0,54G-0,23G-0,36G-0,27G-49,85G-9,47G- 9,32G-9,1G-9,84G-50,16G	62,38	48,43
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	121,1 G	125,03G-8,58G-7,75G-8,85G-9,14G-9,11G- 8,57G-8,2G-7,52G-6,73G-6,97G-6,64G-6,64G- 5,66G-4,53G-3,78G-3,13G-3,67G-1,36G-1,36G- 1,86G	159,01	120,53
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	112,29 G	114,37G-7,34G-7,54G-8,38G-8,76G-8,6G- 8,09G-7,8G-7,2G-7,2G-6,66G-5,67G-5,43G- 4,87G-3,71G-3,71G-3,27G-3,34G-0,95G-0,95G- 1,3G	144,54	110,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			164326	LU0159551042	DJE Investment S.A. DJE - Dividende & Substanz	1	406,87 G	415,5G-21,67G-2,67G-4,88G-4,88G-4,95G-4,52G-4,52G-3,62G-2,35G-19,71G-20,68G-18,28G-9,72G-7,3G-4,55G-1,37G-1,37G-1,37G-24,11G-3,56G-3,56G-3,05G-5,3G	505,89	406,87
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1		139,18G-9,95G-9,97G-40,07G-0,07G-0,07G-0,09G-0,04G-0,01G-39,92G-9,93G-9,93G-40,36G-0,36G-0,6G-0,6G-0,1G-39,66G-8,97G-9,17G-8,9G-8,31G-8,31G-9,14G-8,45G	168,39	141,83
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE - Zins & Dividende	1		127,52G-9,92G-9,92G-30,18G-1G-1,13G-1,22G-1,06G-1,06G-0,8G-0,26G-29,2G-9,56G-8,92G-9,65G-9,65G-8,51G-7,78G-5,6G-6,67G-30,32G-29,83G-9,99G-30,6G	155,31	124,52
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	124,52 G	108,72G-7,85G-8,65G-8,7G-8,71G-8,71G-8,71G-8,72G-8,72G-8,69G-8,69G-8,69G-8,66G-8,63G-8,63G-8,55G-8,93G-9,23G-9,23G-9,23G-8,69G-8,19G-7,37G-10,02G-9,97G-10,2G	122,02	105,19
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	107,05 G	104,03G-4,28G-4,74G-4,93G-4,93G-4,94G-4,91G-4,69G-4,49G-4,49G-4,49G-4,26G-4,23G-4,88G-4,88G-5,11G-5,11G-4,46G-3,82G-7,66G-7,66G-7,33G-7,74G-7,56G-7,95G	118,27	101,85
1	Th.	sfers 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	101,85 G	121,37G-3,02G-3,02G-2,18G-2,49G-2,49G-2,56G-2,39G-2,39G-2,39G-2,39G-2,18G-2,18G-3,68G-4,16G-3G-2,1G-1,54G-9,88G-8,03G-7,55G-7,91G	159,38	120,35
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	120,35 G	4,727G-4,752G-4,763G-4,763G-4,745G-4,736G-4,736G-4,711G-4,672G-4,672G-4,672G-4,687G-4,678G-4,59G-4,56G-4,572G-4,558G-4,558G-4,592G	5,65	4,51
1	Th.	Th.			987767	LU0083425479	DnB Asset Management S.A. DNB Fund-Nordic Equities	1	4,64 G	2,343G-2,375G-2,376G-2,432G-2,409G-2,411G-2,408G-2,395G-2,373G-2,375G-2,375G-2,377G-2,386G-2,371G-2,359G-2,337G-2,352G-2,364G-2,365G-2,365G-2,367G	2,99	2,27
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,27 G	4,287G-4,287G-4,364G-4,366G-4,366G-4,4G-4,41G-4,41G-4,396G-4,386G-4,369G-4,369G-4,33G-4,33G-4,343G-4,343G-4,312G-4,312G-4,336G-4,29G-4,255G-4,255G-4,232G-4,25G-4,236G-4,236G-4,236G-4,263G	5,57	4,15
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,18 G	6,13G-6,285G-6,36G-6,285G-6,275G-6,275G-6,26G-6,26G-6,25G-6,25G-6,25G-6,285G-6,29G-6,275G-6,145G-6,185G-6,185G-6,195G-6,215G	7,62	5,9
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	5,95 G	161,94G-1,94G-1,94G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-59,81G-9,81G-8,47G-8,47G-8,47G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-6,36G-4,06G-4,06G-4,54G-4,54G-4,66G-4,66G	208,29	154,06
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	159,44 G	111,36G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,51G-2,51G-2,51G-2,51G-2,59G-2,59G-2,59G-2,6G-2,6G-2,6G-4,11G-4,11G-4,18G-2,55G-1,08G-2,01G-1,77G-1,76G-1,9G-1,52G-2,04G	159,59	111,08
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	111,94 G	536,38-18,86G-8,84G-8,84G-9G-8,95G-8,95G-8,97G-8,97G-9G-9G-9G-8,99G-8,99G-8,93G-9G-9G-26,75G-9,31G-36,41-28,2G-4,6G-4,6G-12,02G-7,42G-26,42G-17,55G-26,4G	646,58	483,14
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	488,01 G	148,3G-9,57G-9,57G-50,14G-0,43G-0,43G-1,97G-2,29G-2,29G-2,29G-2,29G-2,76G-2,76G-2,08G-2,08G-0,38G-1,14G-1,14G-0,71G-0,86G-0,07G-0,06G-48,81G-8,81G-9,31G-9,81G-50,06G-0,17G-0,17G	192,61	143,28
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	144,88 G			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	128,29 G	130,2G-0,66G-0,66G-0,86G-0,99G-1,08G-1,08G-0,99G-0,99G-0,87G-0,65G-27,76G-7,93G-30,49G-0,49G-0,3G-0,19G-0,19G-29,86G-9,64G-8,95G-7,55G-7,59G-7,61G	141,99	127,55
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	145,87 G	147G-7G-9,26G-9,29G-50,44G-0,44G-0,51G-0,58G-49,73G-9,73G-9,44G-9,13G-9,13G-8,34G-8,22G-8,22G-8,14G-8,14G-7,98G-7,62G-7,01G-7,01G-5,36G-4,95G-5,38G-6,94G-5,67G	162,93	144,84
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	142,88 G	145,54G-7,09G-7,32G-7,91G-8,21G-8,24G-7,86G-7,48G-7,07G-6,46G-6,58G-6,2G-6,43G-6,43G-5,72G-5,72G-4,88G-4,39G-4,39G-4,8G-6,47G-6,92G-7,08G	161,93	138,69
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	125,96 G	128,9G-8,9G-8,9G-31,06G-1,06G-1,9G-1,9G-2,17G-2,17G-1,85G-1,55G-0,9G-0,12G-0,43G-29,92G-30,16G-0,16G-29,27G-5,56G-5,3G-5,55G-5,55G-6,1G-6,1G	157,27	125,3
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	51,55 G	51,2G-1,21G-1,21G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,6G-1,6G-1,6G-1,21G-1,21G-1,21G-1,16G-1,16G-1,16G-1,16G-1,16G	53,2	50,62
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52 G	52,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	54,38	51,01
10	Th.	Euro 1	18.12.19		980700	DE0009807008	grundbesitz europa	1	37,7 G	37,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,6G-7,71G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,3G-7,3G-7,3G-7,3G-7,3G	39,62	37,15
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	63,94 G	63,84G-5,15G-4,81G-4,95G-5,01G-5,08G-5,01G-4,88G-4,88G-4,73G-4,44G-4,5G-4,31G-4,38G-4,03G-3,76G-3,76G-3,5G-3,5G-3,3G-3,51G-3,51G-3,52G-3,48G-3,63G	77,72	63,3
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	40,69 G	41,99G-3,33G-3,33G-3,38G-3,28G-3,28G-3,21G-3,21G-3,12G-2,41G-2,55G-2,54G-2,09G-2,88G-2,96G	49,95	40,69
10	Th.	Euro 3,6	22.11.19		984811	DE0009848119	DWS Top Dividende	1	110,89 G	116,05-4,5-2,96G-4,82G-4,14G-4,99G-4,99G-5,5G-5,5G-5,5G-5,5bB-4,16G-4,16G-4,16G-3,63G-3G-3,19G-3,19G-3,65G-5,5-6,5bB-6,5bB-4,21G-3,4G-5,75-3G-2,39G-5,5-2,89G-2,55G-3,16G	136,39	110,89
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	261,95 G	264,07G-4,07G	331,4	260,2
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	78,27 G	81,37G-2,42G-3,06G-4,04G-3,34G-3,74G-3,74G-3,02G-2,31G-2,5G-2,36G-0,82G-79,42G-80,37G-79,32G-80,5G-0,5G	104,25	78,27
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	97,78 G	101,42G-2,5G-2,81G-2,52G-2,52G-4,25G-3,97G-3,84G-3,84G-2,73G-2,73G-3,25G-2,53G-1,95G-1,01G-1,83G-1,67G-2,23G-2,26G-2,27G-2,74G	127,19	97,77
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	246,22 G	267,36G-0,59G-0,59G-1,58G-2,34G-3,08G-3,08G-2,32G-2,77G-1,94G-0,67G-59,57G-9,45G-7,35G-7,65G-6,09G-6,09G-4,92G-4,86G-4,86G-3,26G-3,78G-3,78G-3,42G-2,91G-3,91G-3,91G	302,52	246,22
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	330,51 G	354,1-40,69G-9,05G-9,82G-52,85G-2,85G-4,54G-3,53G-2,77G-1,36G-49,68G-6,09G-8,47G-6,83G-7,36G-39,71G-9,71G-9,08G-9,08G-45,95-38,26G-9,06G	465,92	330,51
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	113,65 G	116,91G-8,48G-8,48G-8,48G-8,58G-7,4G-7,4G-7,4G-7,94G-7,88G-7,58G-7,4G-7,04G-7,3G-7,04G-7,11G-6,8G-6,22G-6,19G	134,35	113,29

Beg. G. Jahr	Ausüttungen		Nächste* bzw. Ex.-Ausüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Hchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Investment GmbH DWS Vorsorge AS (Flex)	1	113,27 G	113,67G-4,19G-4,19G-4,19G-4,94G-4,89G-5,01G-5,21G-5,2G-5,13G-5,13G-5,08G-5,03G-5,03G-5,76G-5,16G-4,66G-4,7G-4,42G-4,41G	130,95	112,37
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	64,31 G	66,58G-8G-8,62G-8,77G-8,48G-8,25G-8,25G-7,89G-7,41G-7,52G-7,52G-7,31G-6,75G-6,2G-6,2G-5,83G-5,57G-5,85G-5,58G-5,79G	83,76	64,31
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	58,68 G	60,59G-0,83G-0,83G-0,82G-1G-0,98G-1,03G-0,96G-0,96G-0,96G-0,96G-0,79G-0,81G-0,8G-1,64G-1,98G-1,56G-1,03G-1,03G-0,89G-0,89G-0,64G-0,83G-0,92G-0,85G-1,13G	79,29	58,68
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	201,84 G	207,73G-10,8G-0,35G-3,51G-3,57G-0,07G-6,8-2,97G-0,63G-8,3G-8,3G-7,27G-6,23G-6,25G-6,25G-6,25G-3,34G-1,91G-0,66G-0,29G-0,04G-0,37G	249,13	200,04
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	45,1 G	46,78G-7,45G-7,68G-8,06G-8,16G-7,92G-7,79G-7,58G-7,2G-7,3G-7,23G-7,28G-7,28G-6,85G-6,47G-6,18G-6,24G-5,94G-5,94G	58,47	45,1
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	138,51 G	137,85G	138,65	132,03
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	136,97 G	134,07G-4	165,11	134
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	155,86	164,47G	192,13	155,86
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	106,83 G	102,8G	131,93	102,8
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	239,77 G	234,01G-8,66G-7,29G-43,12G-2,88G-2,61G-2,11G-1,41G-39,63G-40,44G-39G-9,81G-8,06G-6,97G-6,97G-5,76G-5,79G-5,79G-5,79G-5,34G-5,46G-6,45G	296,14	234,01
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	56,26 G	56,07G-6,1G-6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-6,13G-6,13G-6,13G-6,16G-6,16G-6,16G-6,16G-6,11G-6,09G-6,09G-6,09G-6,09G-6,1G-6,11G-6,11G-6,09G-6,1G	56,65	55,56
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	76,23 G	76,45G-6,45G-6,58G-6,68G-6,7G-6,74G-6,76G-6,79G-6,68G-6,67G-6,67G-6,56G-6,56G-6,57G-6,56G-6,56G-6,46G-6,34G-6,24G-6,35G-6,24G-6,24G-6,34G-6,33G-6,34G-6,34G-6,34G	79,66	74,51
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	71,26 G	73,27G-3,27G-4,56G-4,56G-4,56G-4,47G-4,98G-5,16G-5,08G-4,95G-4,95G-4,68G-4,44G-4,44G-3,96G-4,07G-3,96G-3,96G-3,47G-2,88G-2,6G-2,9G-2,9G	90,16	71,26
10	Th.	Euro 0,51	22.11.19		515240	DE0005152409	DWS German Small/Mid Cap	1	148,8 G	152,59G-2,59G-5,73G-5,73G-5,88G-6,79G-6,79G-7,32G-7,29G-7,2G-6,66G-5,9G-5,9G-5,33G-5,29G-4,88G-4,26G-2,25G-2,25G-49,67-50,53G-1,36G-0,77G-1,25G	192,35	148,8
10	Th.	Euro 0,38	22.11.19		515244	DE0005152441	DWS Global Growth	1	117,86 G	123,76G-5,88G-6,07G-6,99G-6,99G-6,99G-6,57G-6,03G-4,84G-4,84G-5,39G-4,39G-4,39G-5G-3,74G-2,68G-0,88G-2,38G-1,22-2,04G-2,59G-2,02G-2,02G-3,01G-3,01G	153,9	117,86
10	Th.	Euro 0,5	22.11.19		515246	DE0005152466	DWS SDG Global Equities	1	72,3 G	73,63G-3,27G-3,47G-3,67G-3,67G-3,74G-3,74G-3,53G-3,53G-3,38G-3,38G-3,03G-3,03G-3,2G-3,27G-3,61G-3,14G-2,64G-1,19G-1,94G-1,94G-1,78G-1,88G-1,83G-2,16G	90,56	71,19
10	Th.	Euro 0,37	22.11.19		515248	DE0005152482	DWS Smart Industrial Technol.	1	102,36 G	101,48G-1,54G-1,61G-1,62G-2,04G-3,5G-3,5G-3,5G-1,97G-2,9G-2,9G-2,9G-2,88G-3,65G-3,97G-3,26G-2,08G-2,5G-2,5G-2,06G-2,11G-2,28G-2,28G-2,08G-2,08G-2,47G	139,09	101,48
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	64,78 G	65,45G-6,08G-6,08G-6,08G-6,08G-6,12G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,27G-6,18G-6,18G-5,51G-4,97G-4,97G-4,97G-5,1G-5,03G-5,1G-5,1G-5,1G-5,24G	74,75	64,78
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	46,68 G	46,59G-6,73G-6,73G-6,77G-6,81G-6,81G-6,82G-6,81G-6,77G-6,72G-6,68G-6,68G-6,68G-6,68G-6,65G-6,63G-6,54G-6,47G-6,52G-6,51G-6,52G-6,56G	50,43	45,31

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	31,86 G	32,31G-2,41G-2,41G-2,67G-2,71G-2,71G- 2,71G-2,7G-2,7G-2,65G-2,4G-2,36G-2,37G- 2,37G-2,35G-2,36G-2,33G-2,28G-2,28G-2,28G- 2,25G-2,28G-2,26G-2,28G-2,3G	34,62	31,82
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	62,87 G	60,53G-1,86G-1,51G-2G-2G-2G-2,04G-1,77G- 1,42G-1,13G-1,25G-1,01G-0,47G-0,47G- 59,88G-9,88G-9,28G-9,62G-9,49G-9,35G- 9,35G-9,85G-9,85G	79,09	59,28
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	19,2 G	19,17G-9,16G-9,16G-9,15G-9,17G-9,17G- 9,17G-9,18G-9,18G-9,17G-9,17G-9,17G-9,18G- 9,19G-9,2G-9,19G-9,19G-9,2G-9,22G-9,21G- 9,21G-9,21G-9,22G	19,34	18,66
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	158,55 G	156,85G-63,52G-0,24G-1,43G-1,59G-1,59G- 1,75G-1,59G-1,06G-0,06G-3,24-0G-0G-0G- 0G-0G-56	201,35	154,39
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	55,71 G	55,71G-5,52G-5,68G-5,67G-5,67G-5,67G- 5,69G-5,51G-5,69G-5,7G-5,7G-5,68G-5,67G- 5,67G-5,68G-5,69G-5,69G-5,71G-5,71G-5,71G- 5,72G-5,67G-5,61G-5,59G-5,58G-5,58G	55,75	54,56
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	134,52 G	139,38G-9,39G-40,54G-0,93G-0,92G-0,49G- 39,74G-9,13G-7,8G-7,8G-8,54G-7,77G-8,01G- 6,88G-6,88G-5,12G-5,12G-3,16G-4,35G-4,35G- 3,4G-4,45G-7,4-3,77G	184,79	133,16
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.061,35 G	1158,69-47,12G-7,12G-6,69G-57,12G-9,67G- 9,84G-5,98G-3,53G-47,83G-1,34G-0,98G- 36,95G-40,2G-0,2G-30,72G-19,76G-4,94G- 0,05G-0,05G-3,86G-9,91G-11,81G-8,98G	1.388,82	1.061,35
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,28 G	32,29G-2,29G-2,29G-2,29G-2,27G-2,28G- 2,28G-2,29G-2,29G-2,28G-2,28G-2,29G-2,29G- 2,28G-2,27G-2,27G-2,28G-2,28G-2,3G-2,31G- 2,31G-2,29G-2,29G-2,3G-2,3G-2,17G-2,18G- 2,18G	32,86	32,04
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	14,48 G	14,1G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,1G-4,1G-4,11G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G- 4,03G-4,03G-4,03G-4,03G-4,03G	14,66	14,03
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	55,78 G	56,98G-7,14G-7,48G-7,62G-7,62G-7,57G- 7,57G-7,25G-7,06G-6,55G-6,78G-6,68G-6,29G- 6,29G-5,65G-5,43G-5,11G-5,11G-5,41G-5,41G- 5,23G	72,6	55,11
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	25,74 G	25,71G-5,69G-5,69G-5,71G-5,71G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G- 5,74G-5,74G-5,74G-5,74G-5,76G-5,76G-5,77G- 5,77G-5,75G-5,74G-5,66G-5,66G-5,64G-5,64G- 5,64G-5,64G-5,62G	26,46	25,28
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	41,61 G	43,36G-3,36G-3,82G-3,82G-3,71G-3,21G- 3,21G-3,01G-3,25G-3,24G-3,06G-2,97G-2,96G- 2,88G-2,95G-2,95G-2,44G-2,19G-2,26G-2,03G- 2,08G-2,08G-2,17G-2,05G-2,27G	58,27	41,61
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	203,29 G	211,48G-1,7G-3,34G-3,78G-0,39G-1,41G- 1,41G-1,39G-1,39G-1,3G-1,31G-9,29G-11,6G- 9,02G-11,16G-1,16G-3,12G-6,18G-12,08G- 2,08G-1,29G-1,2G-2,36G	266,16	203,12
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	293 G	314,84G-5,43G-7,66G-8,5G-7,37G-5,45G- 5,45G-4,35G-1,79G-2,61G-2,25G-9,41G-7,09G- 4,91G-6,78G-5,71G-6,06G-6,53G	396,06	293
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	105,03 G	105,93G-4,83G-5,26G-5,28G-5,31G-5,31G- 5,31G-5,31G-5,28G-5,25G-5,25G-5,25G-5,2G- 5,46G-5,56G-5,26G-5,04G-5,04G-4,68G-4,87G- 4,84G-4,84G-4,87G-4,84G-4,83G-4,87G	116,98	103,25

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Investment GmbH DWS Concept GS&P Food	1	315,16 G	319,63G-20,85G-2,46G-2,6G-2,6G-2,56G-2,57G-2,54G-2,54G-2,54G-2,54G-2,38G-2,27G-2,93G-3,58G-17,58G-7,58G-5,29G-2,3G-2,3G-4,2G-3,22G-4,09G-4,09G-4,09G-2,91G-2,56G-3,25G	375,35	312,3
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	66,94 G	69,16G-70,15G-0,16G-0,47G-0,61G-0,61G-0,62G-0,52G-0,32G-0,13G-69,83G-9,92G-9,92G-9,77G-9,77G-9,83G-9,57G-9,03G-8,78G-8,86G-8,86G	76,58	64,89
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	138,35 G	144,51G-4,51G-4,51G-6,74G-7,45G-8,42G-8,42G-8,42G-8,84G-8,67G-8,39G-7,72G-7,37G-7,37G-6,23G-6,75G-6,75G-6,75G-6,3G-6,42G-5,44G-4,08G-4,08G-2,56G-3,13G-2,76G-3,13G-4,03G	181,25	138,35
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	99,34 G	101,28G-1,28G-1,28G-1,28G-1,76G-1,91G-2,43G-2,54G-2,55G-2,43G-0G	116,28	99,19
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	110,7 G	115,41G-8,08G-8,08G-8,25G-8,56G-8,56G-8,6G-7,89G-7,88G-7,87G-7,82G-7,82G-7,77G-7,83G-7,97G-7,83G-7,54G-7,24G-7,24G-5,45G-5,45G-5,79G-5,54G-5,66G-6,01G	131,38	107,87
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	112,53 G	111,63G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	116,66	110,83
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	147,06 G	149G-50,15G-0,3G-0,63G-0,93G-0,93G-0,92G-0,77G-0,62G-0,17G-0,17G-0,17G-49,84G-9,84G-9,85G-9,54G-50,16G-49,42G-8,93G-7,38G-8,31G-8,18G-8,32G-8,32G-8,15G-8,32G	167,94	145,93
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	60,71 G	61,7G-1,7G-2,54G-2,62G-2,92G-2,92G-3,19G-3,01G-2,97G-2,97G-2,97G-2,89G-2,89G-2,65G-2,36G-2,38G-2,38G-2,26G-1,82G-1,53G-1,53G-0,88G-59,31G	74,48	59,31
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	42,87 G	44,54G-4,61G-5,92G-5,92G-5,92G-5,84G-5,84G-5,69G-5,69G-5,47G-5,08G-5,22G-5,22G-4,76G-5G-4,54G-4,36G-4,36G-4,08G-4,07G-4,01G-3,94G-4,26G	57,87	42,78
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	150,29 G	152,89G-3,34G-3,34G-4,36G-4,43G-4,5G-4,34G-4,01G-3,32G-3,32G-3,25G-3,29G-3,29G-4,35G-4,44G-4,44G-4,08G-2,98G-0,44G-1,03G-0,64G-0,67G-1,32G	179,22	150,16
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	111,94 G	116,1G-6,1G-5,99G-6,02G-5,9G-5,9G-5,9G-5,9G-5,9G-5,97G-5,72G-5,47G-5,47G-5,21G-5,32G-5,32G-6,19G-6,13G-5,94G-5,75G-5,68G-5,67G-5,55G-5,5G-5,48G-5,48G	126,14	111,94
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	111,38 G	111,66G-1,59G-1,59G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,71G-1,71G-1,71G-1,57G-1,57G-1,87G-1,87G-1,87G-1,64G-1,64G-1,09G-1,32G-1,2G-1,31G-1,31G-1,31G-1,31G	117,14	109,17
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	162,93 G	167,82G-7,82G-70,64G-3G-3G-3,09G-3,2G-2,78G-1,97G-1,34G-0,27G-0,21G-69,91G-8,37G-6,97G-5,08G-5,39G-6,21G-5,29G-5,85G-6,86G	210,81	162,93
1	Th.	Th.			DWSK00	LU0599946893	DWS Investment S.A. DWS Concept Kaldemorgen	1	145,01 G	141,61G-1,91G-1,9G-2,05G-2,05G-2,07G-2,11G-2,16G-2,01G-2,03G-1,89G-2,03G-2,03G-1,89G-1,9G-1,89G-1,89G-1,63G-1,63G-1,53G-1,52G-1,49G-1,45G-1,4G-1,42G-1,39G	155,45	139,48
1	Euro 0,89	Euro 0,07	06.03.20		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	136,63 G	137,99G-8,63G-8,67G-9,04G-9,04G-9,08G-9,16G-9,04G-9,04G-8,63G-8,38G-8,52G-8,27G-8,38G-8,03G-7,77G-8,5G-8,38G-8,56G-8,53G-8,56G	151,69	135,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	138,64 G	141,53G-1,53G-1,53G-3,8G-4,13G-5,34G-5,34G-5,36G-5,25G-4,78G-4,27G-3,11G-3,44G-2,46G-3,2G-2,03G-0,89G-0,33G-1,3G	179,5	138,64
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	77,78 G	76,88G-7,53G-7,56G-7,56G-7,65G-7,65G-7,57G-7,49G-7,41G-7,41G-7,41G-7,15G-7,04G-7,11G-6,86G-6,2G-5,76G-5,44G-5,49G-5,3G-5,3G-5,04G-5,43G	93,61	75,04
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	121,46 G	109,68G-9,68G-9,53G-11,44G-1,95G-1,95G-2,07G-0,26G-0,26G-8,57G-8,89G-8,89G-10,24G-0,24G-6,48G-7,5G-5,86G-5,86G-5,84G-8,66G	157,14	105,84
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	125,4 G	121,36G-1,36G-2,23G-2,73G-2,75G-2,75G-3G-3,13G-3,16G-2,73G-2,49G-2,71G-2,38G-2,38G-2,38G-2,26G-2,1G-1,3G-1,3G-1,3G-1,5G-1,5G-1,5G-1,64G-1,64G-1,64G-1,62G-1,62G	163,17	121,3
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	165,58 G	166,2G-6,2G-6,07G-6,15G-6,15G-6,43G-6,43G-6,43G-6,67G-6,7G-6,7G-6,7G-6,52G-6,52G-6,52G-6,53G-6,33G-6,33G-6,33G-5,98G-5,75G-5,92G-5,92G-5,94G-4,91G	169,82	164,81
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	157,6 G	158,45G-8,68G-8,68G-7,57G-7,57G-7,61G-7,61G-7,61G-7,65G-7,83G-7,67G-7,67G-7,67G-7,63G-7,93G-9G-8,81G-9,22G-9,22G-9,25G-6,95G	161,69	156,23
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	101,68 G	101,69G-2,66G-2,66G-2,66G-2,66G-2,19G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	106,35	101,02
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	112,88 G	114,23G-5,75G-5,75G-5,77G-5,77G-5,77G-5,8G-5,8G-5,79G-5,79G-5,77G-5,77G-5,74G-5,72G-5,72G-5,72G-6,48G-6,48G-6,43G-6,43G-6,31G-6,31G-5,72G-3,37G-3,77G-3,77G-3,5G-3,66G-3,66G-3,62G-3,88G	127,64	112,8
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	115,01 G	117,36G-7,36G-8,12G-8,18G-7,89G-8,01G-8,08G-8,08G-7,88G-7,88G-7,7G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,77G-7,77G-8,28G-8,28G-7,42G-7,42G-6,82G-4,68G-5,3G-5,77G-5,46G-6,05G	139,4	114,68
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	125,28 G	121,24G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	144,97	121,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	151,43 G	154,67G-4,95G-8,8G-8,83G-8,62G-8,27G-7,45G-6,13G-6,6G-5,79G-5,79G-6,61G-5,16G-3,75G-1,75G-2,75G-3,1G-4,16G	188,66	151,43
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	68,1 G	67,14G-7,14G-7,72G-7,85G-8,01G-8,09G-8,24G-8,39G-8,24G-8,01G-7,83G-7,83G-7,8G-7,94G-7,82G-7,69G-7,54G-7,1G-7,32G-7,38G-7,38G-7,38G-7,38G-7,46G	87,57	67,1
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	63,89 G	62,83G-3,51G-3,29G-3,5G-3,48G-3,73G-3,8G-3,8G-3,8G-3,82G-3,59G-3,59G-3,4G-3,52G-3,44G-3,44G-3,32G-3,24G-3,03G-3,03G-2,71G-2,71G-2,78G-2,92G-2,92G-2,87G-2,87G	82,08	62,71
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	45,46 G	44,64G-4,64G-4,91G-4,98G-5,18G-5,2G-5,36G-5,41G-5,37G-5,37G-5,18G-5,05G-5,05G-5,18G-5,18G-5,12G-5,07G-4,98G-4,86G-4,61G-4,66G-4,75G-4,75G-4,75G-4,73G-4,73G-4,73G-4,73G	58,34	44,61
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	104,5 G	107,44G-7,38G-7,48G-7,53G-7,55G-7,61G-7,75G-9,78G-9,78G-7,75G-7,66G-7,66G-7,8G-8,27G-8,11G-8,03G-7,57G-7,75G-7,75G-7,75G-7,75G-7,75G-7,86G-7,86G-7,76G-7,8G	129,27	104,41
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	190,4	190G-0,5G-0,5G-0,5G-2,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-4,95-5-2G-2G-2G-2G-2G-2G-2G-2G	221,8	190

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,43	£ 0,15	06.03.20		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	110,71 G	113,1G-3,88G-4,93G-5,05G-5,17G-5,23G-4,95G-4,94G-4,62G-4,48G-4,48G-4,41G-6,62G-7,19G-4,43G-2,89G-3,26G-3,31G-3,31G-3,35G-3,6G	147,14	110,71
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	93,09 G	94,63G-5,58G-5,79G-5,79G-5,91G-5,94G-6,16G-6,16G-6,12G-6,11G-6,04G-5,98G-5,98G-5,98G-5,97G-6,75G-6,95G-6,85G-4,8G-5,32G-5,55G-5,57G-5,99G	118,57	93,03
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	85,92 G	84,68G-4,68G-4,68G-5,38G-5,45G-5,36G-5,25G-5,2G-5,06G-5,01G-4,91G-4,8G-4,8G-4,87G-4,87G-4,75G-3,57G-3,15G-2,47G-2,47G-3,47G-3,47G-3,57G-3,57G-3,59G-3,27G-3,05G-3,38G	103,65	82,47
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	67,07 G	66,16G-6,16G-6,46G-6,51G-6,51G-6,57G-6,57G-6,39G-6,46G-6,46G-6,31G-6,17G-6,1G-6,09G-6,59G-5,25G-4,98G-4,95G-4,98G-5,11G-4,86G-4,71G-4,71G-4,9G	80,77	64,71
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	226,65 G	231,44G-5,48G-5,48G-6,26G-6,26G-6,26G-5,34G-5,37G-5,13G-5,13G-5,13G-5,13G-5,13G-7,5G-7,5G-7,73G-7,52G-6,31G-2,1G-3,2G-3,2G-3,2G-3,17G-4,02G-4,02G-3,78G-3,28G-3,28G-3,28G	268,2	223,92
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	175,79 G	178,76G-80,32G-0,32G-0,32G-0,32G-0,65G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,74G-0,74G-0,74G-1,14G-78,89G-8,89G-9,48G-9,48G-9,88G-9,88G-9,67G-9,85G	206,76	174,82
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	125 G	121,35G-2,37G-2,37G-2,37G-2,69G-3,32G-3,72G-3,87G-3,74G-3,42G-3,42G-3,42G-3,31G-5,74G-4,38G-3,43G-1,71G-1,71G-2,72G-2,93G-3,18G-3,18G-3,1G-2,8G-3,29G	157,35	121,35
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	109,24 G	111,03G-1,81G-1,81G-1,94G-2,07G-2,07G-2,18G-2,19G-2,06G-2,06G-2,06G-1,87G-1,72G-3,27G-4,11G-2,74G-1,73G-0,31G-1,17G-1,42G-1,68G-1,58G-1,17G-1,17G-1,87G	143,33	109,24
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	99 G	95,53G-6,28G-6,28G-6,28G-6,5G-6,5G-6,51G-6,51G-6,61G-6,49G-6,24G-6,24G-6,24G-7,54G-8,26G-7,08G-7,08G-6,25G-5G-5G-5,8G-5,94G-5,94G-6,07G-5,84G-6,23G	123,43	95
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	145,12 G	143,37G-3,37G-3,53G-3,84G-3,91G-3,9G-3,9G-3,91G-3,85G-3,47G-3,41G-3,5G-3,5G-3,5G-3,83G-3,83G-3,5G-3,5G-3,91G-4,31G-4,33G-4,33G-4,33G	154,52	143
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	143,01 G	142,34G-2,48G-2,64G-2,64G-2,59G-2,57G-2,64G-3,05G-2,6G-2,6G-2,6G-2,72G-2,63G-2,73G-2,49G-2,63G-1,94G-2,59G-1,91G-2,02G	145,56	141,18
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	106,08 G	105,24G-5,24G-5,24G-5,24G-5,25G-5,25G-5,26G-5,26G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,26G-5,27G-5,27G-5,27G-5,26G-5,25G-5,25G-5,3G-5,3G-5,24G-5,31G-315,22G	108,93	104,49
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1			329,01	313,93
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,8 G	11,92G-1,86G-1,91G-1,91G-1,91G-1,93G-1,96G-1,96G-1,96G-1,96G-1,93G-1,93G-1,93G-1,86G-1,86G-1,87G-1,86G-1,87G-1,85G-1,82G-1,75G-1,82G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G	13,01	10,8
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	15,14 G	15,1G-5,19G-5,18G-5,15G-5,11G-5,12G-5,06G-5,15G-5,17G-5,19G-5,17G-5,21G-5,16G-5,17G-5,13G-5G-4,98G-4,99G-4,89G-4,89G-4,89G-4,89G	15,65	14,82
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,07 G	14,04G-4,46G-4,45G-4,43G-4,43G-4,47G-4,35G-4,47G-4,47G-4,46G-4,44G-4,5G-4,5G-4,5G-4,47G-4,46G-4,45G-4,29G-4,02G-4,02G-4,02G-4,02G	15,37	14,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KERB	LU0264451831	DWS Investment S.A. DWS Global Agribusiness Fund	1	104,49 G	106,61G-7,32G-7,32G-7,32G-7,32G-7,36G-7,19G-7,2G-6,96G-6,96G-6,87G-6,84G-8,07G-8,59G-8,59G-8,59G-8,59G-8,59G-7,88G-7,27G-6,65G-7,79G-7,51G-7,51G-7,88G	136,75	104,49
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	93,89 G	92,35G-2,35G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,82G-2,82G-2,82G-2,82G-2,77G-2,77G-2,77G-2,77G-2,82G-2,82G-2,77G-2,77G-2,77G-2,77G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	99,7	92,35
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	101,1 G	100,55G-0,47G-0,65G-0,6G-0,73G-0,73G-0,77G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,69G-0,69G-0,55G-0,7G-0,58G-0,73G-0,73G-0,59G-0,42G-0,6G-0,6G-0,39G-0,6G	104,28	99,53
1	Euro 4,36	Euro 3,88	06.03.20		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	110,75 G	109,18G-9,18G-9,15G-8,92G-9,44G-9,7G-9,72G-9,7G-9,68G-9,71G-9,63G-9,63G-9,63G-9,63G-9,54G-9,52G-9,47G-9,47G-9,41G-9,08G-8,91G-8,91G-8,91G-8,9G-8,64G	120,14	108,64
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	111,46 G	112,16G-2,29G-2,55G-2,63G-2,74G-2,74G-2,74G-2,74G-2,66G-2,66G-2,43G-2,43G-2,43G-2,43G-2,57G-2,57G-2,57G-2,57G-2,57G-2,4G-2,92G-3,06G-2,92G-3,04G-3,04G	117,02	110,78
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	101,73 G	109,6G-10,15G-0,71G-0,71G-1,84G-2,62G-2,74G-0,93G-0,46G-8,94G-8,04G-8,04G-8,04G-8,63G-7,71G-9,44G-7,83G-7,14G-7,14G-6,84G-8,01G-7,89G-10,01G-9,5G-10,68G	168,73	101,73
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	114,92 G	114,25G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,6G-4,6G-4,6G-4,6G-4,54G-4,54G-4,6G-4,6G-4,54G-4,54G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	115,2	111,45
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	33,49 G	33,35G-3,34G-3,3G-3,19G-3,29G-3,23G-3,21G-3,25G-3,25G-3,23G-3,22G-3,22G-3,23G-3,27G-3,22G-3,3G-3,24G-3,24G-3,1G	34,33	32,54
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,66 G	11,316G-1,268G-1,388G-1,342G-1,474G-1,49G-1,488G-1,488G-1,488G-1,466G-1,448G-1,384G-1,364G-1,38G-1,344G-1,404G-1,364G-1,308G-1,318G-1,318G-1,402G-1,214G-1,214G-1,126G-1,124G-1,136G-1,136G	12,05	10,12
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1		13,33G	15,04	13,33
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	231,58 G	231,22G-0,56G-0,06G-29,58G-9,02G-9,3G-9,3G-9,18G-9,34G-9,74G-9,72G-9,94G-9,87G-9,88G-9,69G-30,23G-0,61G-0,76G-0,51G-0,18G-0,18G-0,18G-0,18G-0,08G	233,29	218,86
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	12,19 G	12,24G-2,05G-2,01G-1,99G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,99G-1,99G-2,01G-2,04G-2G-2,01G-1,97G-1,97G-2,04G-2,07G-2,11G-2,06G-2,06G-2,06G-2,06G-2,04G-2,04G	12,44	11,5
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,98 G	175,65G-5,47G-5,63G-5,96G-5,73G-6,59G-6,79G-6,61G-6,61G-6,61G-6,68G-6,54G-6,34G-6,6G-6,46G-6,46G-6,12G-6,12G-6,66G-6,66G-6,12G-5,92G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	179,98	174,22
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	225,58 G	225,18G-2,21G-19,97G-21,98G-1,32G-1,32G-1,71G-1,71G-3,91G-4,06G-3,56G-3,56G-3,31G-3G-3,96G-4,06G-3,4G-3,05-2,81G-1,64G-1,56G-1,56G-1,56G-1,56G	231,21	215,72
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	167,21 G	166,85G-6,5G-6,42G-6,38G-6,15G-6,46G-6,46G-6,46G-6,46G-6,46G-6,54G-6,45G-6,35G-6,13G-6,35G-6,35G-6,59G-6,65G-6,64G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	167,81	162,94
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	8,69 G	9,12G-9,11G-9,227G-9,237G-9,27G-9,207G-9,207G-9,145G-9,145G-9,061G-9,061G-9,09G-9,055G-9,055G-8,87G-8,87G-8,925G-8,829G-8,807G-8,756G-8,854G	11,63	8,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	DWS Investment S.A. Xtrackers DAX Income	1	86,3 G	90,45-0,31G-0,28G-0,95G-1,31G-1,31G-1G-0,29G-89,47G-9,83G-9,64G-7,94G-7,94G-7,94G-7,31G-8G-7,22G-7,47G-7,47G-7,1G-7,82G	114,38	86,3
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	16,6 G	17G-7,298G-7,4G-7,416G-7,512G-7,342G-7,3G-7,196G-7,21G-7,218G-7,218G-6,958G-6,958G-6,88G-6,968G-6,844G-6,854G-6,798G-7,122-6,812G	20,77	16,55
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,52 G	10,138G-0,14G-0,248G-0,2G-0,31G-0,31G-0,308G-0,28G-0,284G-0,226G-0,182G-0,182G-0,208G-0,224G-0,144G-0,14G-0,07G-0,08G-0,08G-0,068G-0,092G-0,13G	10,87	9,15
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	266 G	264,64G-4,63G-4,63G-3,91G-3,91G-3,5G-2,12G-3,16G-3,01G-2,86G-3,26G-3,35G-3,35G-3,55G-3,55G-3,5G-3,6G-2,96G-4,1G-4,65G-4,9G-4,45G-4,66G-4,66G-4,66G-4,66G-4,72G-4,66G-4,66G	269,93	251,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,62 G	23,55G-3,62G-3,3G-3,31G-3,31G-3,4G-3,3G-3,32G-3,32G-3,51G-3,51G-3,52G-3,44G-3,44G-3,47G-3,46G-3,52G-3,53G-3,45G-3,38G-3,34G-3,34G-3,31G-3,31G-3,31G-3,31G	24,42	22,96
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	16,5 G	17,068G-7,068G-7,262G-7,464G-7,322G-7,236G-7,108G-7,108G-6,942G-7,024G-7,024G-7,024G-7,046G-6,512G-6,512G	22,07	16,2
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	44,05	43,32G	44,05	42,08
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	23,16 G	23,09G-3,09G-3,06G-3,09G-3,05G-3,06G-3G-3,03G-3,03G-3,03G-3,02G-3,02G-3,05G-3,06G-3,04G-3,04G-3,05G-3,05G-3,07G-3,14G-3,14G-3,06G-3,09G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	23,36	22,34
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	48,71 G	51,28G-0,65G-1,59G-1,57G-2,2G-2,26G-2,26G-1,99G-1,85G-1,56G-1,14G-1,14G-1,27G-1,05G-1,17G-1,17G-0,66G-0,2G-49,565G-9,87G-9,62G-50,07G	64,09	48,49
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,37 G	25,66G-5,635G-5,865G-6,18G-6,195G-6,22G-6,13G-6,13G-6,075G-6,075G-5,925G-5,86G-5,86G-5,815G-5,865G-6,015G-5,58G-5,62G-5,61G-5,61G-5,695G-5,785G-5,785G	28,94	24,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	194,05 G	194,73G-3,64G-3,64G-3,35G-3,35G-3,69G-3,62G-3,7G-3,7G-3,7G-3,7G-3,8G-3,88G-3,95G-3,83G-3,66G-3,66G-3,74G-3,97G-4,2G-4,25G-4,17G-4,15G-4G-4G-4G-4G	194,79	189,45
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,49 G	138,62G-8,51G-8,51G-8,51G-8,45G-8,45G-8,45G-8,45G-8,72G-8,72G-8,72G-8,72G-8,76G-8,7G-8,72G-8,76G-8,72G-8,38G-8,7G-8,7G-8,6G-8,5G-8,5G-8,36G-8,36G-8,22G-8,22G-8,22G	139,77	136,25
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	237,2 G	236,98G-4,81G-4,81G-4,21G-4,21G-4,2G-4,2G-2,92G-4,61G-4,36G-4,36G-4,51G-4,71G-5,1G-4,9G-4,8G-4,85G-4,2G-5,55G-5,55G-6G-6G-6,3G-5,95G-6G-6G-6G-6G-5,94G	237,3	223,74
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,19 G	19,16G-8,89G-9,27G-9,27G-9,27G-9,29G-9,29G-9,33G-9,32G-9,32G-9,32G-9,4G-9,24G-9,24G-9,24G-9,27G-9,27G-9,28G-9,25G-9,27G-9,27G-9,23G-9,23G-9,23G-9,23G	20,18	18,85
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,155G	9,155G	10,09	9,16
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,3G	16,3G	17,77	16,3
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,8G	18,8G	20,49	18,8
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,15 G	12,306G-2,474G-2,468G-2,468G-2,426G-2,362G-2,362G-2,298G-2,196G-2,196G-2,19G-2,172G-2,172G-2,198G-2,094G-1,964G-1,874G	15,58	11,87
1					DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1		28,495G	34,66	28,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	DWS Investment S.A. Xtrackers II US Treasuries	1	128,5 G	128,46G-7,65G-7,33G-7,33G-6,98G-6,45G-6,45G-6,61G-6,19G-6,59G-6,75G-7,03G-7,51G-7,61G-7,37G-7,37G-7,57G-7,79G-7,82G-7,55G-7,14G-7,04G-6,98G-6,91G-6,85G	129,93	117,5
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	106,6 G	106,42G-9,57G-9,69G-9,85G-9,85G-9,86G-9,79G-9,82G-9,65G-9,67G-9,65G-9,73G-9,73G-9,77G-9,77G-9,83G-9,83G-9,74G-9,45G-9,36G-9,36G-9,36G-9,36G	115,7	106,38
1	Th.	A\$ 2,1	11.04.19		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	27,26 G	28,785G-9,755G-30,175G-0,15G-0,365G-0,365G-0,465G-0,465G-0,56G-0,485G-0,445G-0,355G-0,14G-0,295G-0,295G-29,765G-9,765G-9,71G-9,53G-9,565G-9,1G-9,135G-8,995G-8,995G	91,46	74,75
1					DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1			38,56	26,95
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	72,55 G	79,99-9,85-4,76G-6,14G-6,07G-6,42-6,78G-6,98G-6,96G-6,68G-6,44G-6G-6-5,43G-5,74-5,57G-5,57G-5,57G-5,29G-5,28-5,43G-5,43G-4,73G-4,04G-4,05G-4,05G-4,05G-3,15G-3,54G-3,22G-3,22G	94,48	72,55
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	10,03 G	10,364G-0,082G-0,21G-0,21G-0,244G-0,324G-0,378G-0,41G-0,364G-0,286G-0,26G-0,284G-0,24G-0,37G-0,344G-0,254G-0,138G-0,274G-0,274G-0,274G-0,168G-0,126G-0,146G-0,216G-0,29G	13,9	10,03
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	130,54 G	137,52G-6,3G-8,84G-8,94G-40,2G-0,2G-0,7G-0,46G-0,3G-0,3G-39,84G-9,84G-9,14G-8,38G-8,36G-8,36G-8,42G-7,34G-6,22G-5,8G-5,8G-3,58G-3,58G-3,58G-4,02G-3,3G-3,88G	167,52	130,54
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,86 G	12,54G-2,548G-2,548G-2,542G-2,472G-2,454G-2,48G-2,502G-2,522G-2,654G-2,572G-2,708G-2,594G-2,758G-2,888G-2,964G-2,898G-2,898G-2,826G-2,872G-2,866G-2,818G	13,05	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	35,55 G	37,31G-7G-7,435G-7,435G-7,78G-7,75G-7,835G-7,785G-7,74G-7,54G-7,33G-7,41G-7,41G-7,41G-7,65G-7,425G-7,18G-7,055G-7,325G-6,79G-6,875G-6,86G-6,905G-7,035G	43,92	32,68
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	45,46 G	48,635G-8,56G-9,005G-9,445G-9,59G-9,655G-9,52G-9,53G-9,35G-9,065G-9,21G-8,975G-8,975G-8,975G-8,835G-8,835G-8,61G-8,4G-8,09G-8,09G-8,54G-7,83G-7,985G-7,83G-8G-8,175G	60,3	45,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	21,7 G	23,025-2,255G-2,255G-2,37G-2,365G-2,565G-2,655G-2,7G-2,655G-2,655G-2,53G-2,4G-2,52G-2,43G-2,655G-2,655G-2,6G-2,525G-2,435G-2,435G-2,435G-2,645G-2,41G-2,445G-2,405G-2,5G-2,5G-2,58G	27,92	21,63
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	54,84 G	57,5G-6,44G-6,42G-6,88G-6,88G-6,88G-7,08G-7,05G-6,87G-6,87G-6,77G-6,77G-6,64G-6,15G-6,08G-6,26G-5G-3,88G-3,88G-4,21G-4,49G-3,9G-4,36G	74,04	53,88
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	37,24 G	38,935G-7,79G-7,79G-8,215G-8,43G-8,52G-8,53G-8,445G-8,35G-8,015G-8,015G-7,985G-7,985G-8,165G-7,57G-7,015G-6,515G-6,515G-6,515G-6,885G-6,28G-6,395G-6,445G	48,34	36,28
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	48,57 G	51,25G-1,17G-1,64G-1,64G-1,92G-1,96G-1,67G-1,67G-1,67G-1,46G-1,18G-0,74G-0,85G-0,85G-0,61G-0,16G-49,625G-9,615G-9,275G-50	64,56	48,57
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	90,3 G	92,99G-4,8G-4,69G-5,6G-6,02G-5,86G-5,45G-5,25G-4,64G-3,92G-3,79G-3,93G-3,23G-2,08G-1,67G-1,67G-2,19G-1,45G-0,88G-0,88G-0,88G-0,88G	117,46	90,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AU	LU0322253906	DWS Investment S.A. Xtr.MSCI Europe Small Cap	1	38,5 G	40,21G-39,63G-40,395G-0,395G-0,435G-0,79G-0,865G-0,875G-0,68G-0,595G-0,34G-0,04G-0,135G-39,975G-40,16G-39,77G-9,36G-9,06G-9,295G-9,15G-8,705G-8,715G-8,715G-8,715G-8,715G	50,57	38,5
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	5,17 G	5,239G-5,068G-4,9925G-5,001G-4,9505G-4,935G-4,935G-4,9265G-4,931G-4,9375G-4,9585G-4,997G-4,971G-4,971G-4,971G-5,004G-5,015G-5,055G-5,091G-5,085G-5,055G-5,054G-5,03G-5,006G	5,24	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	17,67 G	18,138G-8,564G-8,728G-8,762G-8,748G-8,748G-8,542G-8,44G-8,27G-8,324G-8,324G-8,272G-8,094G-7,898G-7,896G-7,798G-7,798G-7,904G-7,904G-7,904G-7,83G-7,9G-7,956G	23,17	17,67
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	100,68 G	104,9-5,04-3,62-3,02G-4,96G-5,34-4,94G-5,66G-5,78-6,12G-6,1G-5,68G-5,68G-5,24G-5,24G-4,86G-3,96G-4,38G-4,38G-3,98G-2,14G-2,2G-1,32-1,74G-2,26G-2,26G-1,84G-2,26G	133,02	100,68
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	23,62 G	25,09G-5,11G-5,355G-5,355G-5,525-5,605G-5,7-5,64G-5,64G-5,65G-5,555G-5,51G-5,375G-5,185G-5,145G-5,265G-5,03G-4,815G-4,61G-4,85G-4,42G-4,42G-4,445G-4,46G-4,46G-4,46G	31,93	23,62
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	23,47 G	22,57G-2,725-3,005G-2,575G-2,395G-2,31G-2,39G-2,39G-2,5G-2,57G-2,57G-2,775G-2,69G-2,78G-2,74G-2,78-2,905G-3,195G-3,335G-3,17G-3,185G-3,26G-3,17G	23,5	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr.Sw.	1	21,57 G	20,72G-0,495G-0,69G-1,19G-1,19G-1,41G-1,325G-1,29G-1,21G-0,975G-0,95G-0,94G-0,975G-0,765G-0,59G-0,745G-0,46G-0,46G-0,525G-0,455G-0,53G-0,615G	28,53	20,46
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	34,55 G	36,595G-6,225G-6,225G-6,675G-6,645G-6,985G-7,075G-7,165G-7,03G-6,895G-6,895G-6,595G-6,675G-6,625G-6,895G-6,66G-6,41G-6,28G-6,28G-6,605G-6,23G-6,43G-6,43G-6,415G-6,63G	44,81	34,55
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	42,74 G	44,805G-5,035G-5,37G-5,565G-5,635G-5,375G-4,925G-4,505G-4,6G-4,46G-4,555G-4,13G-3,6G-3,6G-3,675G-3,475G-3,255G-3,485G-3,66G	57,13	42,74
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	30,9 G	32,405G-2,53G-2,965G-3,015G-2,845G-2,845G-2,655G-2,195G-2,26G-2,21G-1,93G-1,58G-1,585G-1,36G-1,55G-1,395G-1,53G-1,685G	41,34	30,9
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	87,12 G	91,8G-89,03G-9,03G-91,67G-1,98G-2,04G-2,04G-1,78G-1,78G-1,59G-1,03G-1,03G-0,28G-0,47G-0,19G-0,33G-89,61G-8,78G-8,78G-8,94G-8,27G-8,27G-8,27G-8,52G-8,52G-8,44G-8,34G-8,71G	115,86	86,81
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	7,06 G	7,47G-7,337G-7,557G-7,564G-7,547G-7,538G-7,538G-7,538G-7,488G-7,42G-7,444G-7,41G-7,426G-7,33G-7,264G-7,239G-7,307G-7,186G-7,18G-7,216G-7,257G	9,5	7,06
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	19,72 G	20,68G-0,24G-0,62G-0,69G-0,855G-0,89G-0,89G-0,895G-0,805G-0,79G-0,79G-0,79G-0,67G-0,56G-0,565G-0,56G-0,355G-0,22G-0,115G-0,19G-19,976G-9,982G-9,872G-20,085G	26,36	19,6
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,9 G	3,9875G-4,07G-4,125G-4,129G-4,129G-4,117G-4,115G-4,115G-4,115G-4,0865G-4,0545G-4,064G-4,055G-4,004G-3,9745G-3,93G-3,935G-3,935G-3,917G-3,917G-3,954G	5,17	3,87
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	122,24 G	127,44G-5,28G-6,66G-6,76G-7,74G-8,02G-8,02G-7,64G-7,22G-6,88G-6,88G-6,38G-5,36G-5,64G-5,52G-5,52G-5,56G-3,64G-2,38G-3,64G-3,14G-3,14G-3,74G-2,8G-3,04G	151,76	121,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1FX	LU0292109856	DWS Investment S.A. Xtrackers FTSE China 50	1	30,58 G	32,41G-1,98G-2,41G-2,38G-2,665G-2,705G-2,705G-2,72G-2,615G-2,425G-2,27G-2,3G-2,295G-2,515G-2,4G-2,235G-1,845G-1,845G-1,85G-1,845G-1,945G-2,05G	37,28	30,54
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	51,49 G	54,42G-5,41G-5,49G-5,49G-5,5G-5,43G-5,36G-5,36G-5,26G-5,15G-5,29G-5,27G-5,51G-5,15G-4,73G-4,43G-5,01G-4,34G-4,5G-4,5G-4,43G-4,54G-4,67G	67,5	51,44
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	13,8 G	13,61G-3,73G-3,73G-3,7G-3,7G-4,1G-4,1G-4,1G-4,1G-4,11G-4,14G-4,23G-4,17G-4,02G-3,95G-4,06G-4,18G-3,99G-3,99G-3,97G-4,01G-3,95G-3,95G-3,96G-3,95G-3,95G-3,95G	17,05	13,03
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	41,71 G	42,74G-2,41G-2,865G-2,865G-3,255G-3,27G-3,41G-3,245G-3,235G-3,035G-2,81G-2,9G-2,87G-2,87G-3,13G-2,905G-2,625G-2,465G-2,79G-2,41G-2,63G-2,63G-2,645G-2,68G-2,815G-2,815G	50,18	39,9
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	18,44 G	19,072G-9,568G-9,684G-9,74G-9,588G-9,588G-9,09G-9,174G-9,174G-9,132G-8,96G-8,598G-8,404G-8,416G-8,342G-8,398G-8,496G	26,32	18,34
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	51,11 G	52,92G-3,88G-3,88G-4,49G-4,55G-4,33G-4,33G-4,33G-4,1G-4,1G-3,85G-3,44G-3,51G-2,9G-2,42G-2,06G-2,47G-2,17G-2,03G-1,75G-1,95G	66,87	51,11
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	46,65 G	48,045G-8,64G-8,64G-9,065G-9,33G-9,035G-8,865G-8,69G-8,475G-8,6G-8,485G-7,92G-7,92G-7,735G-7,735G-7,475G-7,77G-7,355G-7,515G-7,295G-7,38G-7,69G	58,95	46,49
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1		31,96G-2,1G-2,2G-2,2G-2,295G-2,31G-2,19G-1,88G-1,395G-1,58G-1,42G-1,77G-1,475G-1,235G-1,44G-1,42G-1,42G-1,58G-1,58G-1,495G-1,545G-1,65G-1,65G	46,14	31,24
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	31,66 G	32,22G-2,525G-3,25G-3,19G-3,615G-3,75G-3,75G-3,83G-3,725G-3,355G-2,91G-3,265G-3,12G-3,645G-3,27G-2,975G-3,125G-3,185G-3,535G-3,68G-3,47G-3,47G-3,47G-3,72G	51,98	31,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	26,76 G	27,93G-7,655G-7,87G-8,065G-8,05G-8,05G-8,025G-7,995G-7,93G-7,93G-7,79G-7,795G-7,83G-7,83G-8G-7,88G-7,75G-7,655G-7,875G-7,62G-7,54G-7,52G-7,545G-7,545G-7,66G-7,66G	31,78	26,74
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	65,87 G	68,44G-9,16G-9,16G-70,04G-69,8G-9,71G-9,71G-9,34G-8,49G-8,79G-9,15G-8,3G-7,55G-7,55G-6,91G-7,22G-7,22G-7,71G-7,1G-7G	86,97	65,87
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	50,06	52,28-1,55G-2,28G-2,28G-2,4G-3,01G-2,82G-2,85-2,73G-2,42G-1,91G-1,8G-0,64G-0,72G-0,74G	65,31	49,91
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	116,12 G	120,58G-19,2G-20,74G-1,28G-2,26G-2,64-2,66G-2,98G-2,28G-0,94G-1,58G-1,2G-1,54G-0,7G-0,58G-0,14G-1,3G-19,36G-9,36G-9,28G-9,62G-20,2G-0,2G	154,06	115,94
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	22,29 G	22,95G-3,195G-3,91G-4,52G-5,03G-5,03G-4,75G-4,315G-4,315G-4,345G-4,365G-3,785G-3,325G-3,4G-3,88G-3,535G-3,425G-3,425G-3,425G-3,415G-3,415G-3,415G	37,28	21,81
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	71,72 G	74,34G-5,97G-7,72G-7,72G-8,12G-8,57G-9,08G-8,55G-8,34G-7,85G-7,18G-7,51G-7,07G-6,24G-5,41G-5,23G-6,05G-5,2G-5,2G-5,6G-5,6G-5,16G-5,42G-5,42G	106,4	68,88
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	25,38 G	26,7G-6,035G-7,215G-7,35G-7,46G-7,195G-7,09G-6,855G-6,63G-6,63G-6,8G-6,725G-6,375G-6,085G-5,935G-6,2G-6,015G-6,125G-6,21G-6,35G	37,66	25,38

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AF	LU0290357176	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 5-7	1	247,2 G	246,78G-7,22G-6,86G-7,31G-7,33G-7,76G-7,76G-7,76G-7,76G-7,66G-7,66G-7,61G-7,55G-7,55G-7,21G-7,81G-7,76G-7,76G-7,76G-7,53G-6,62G-6,52G-6,52G-6,52G-6,52G	249,53	243,5
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	287,32 G	285,51G-5,01G-5,01G-5,5G-5,41G-6,21G-5,91G-5,91G-6,21G-6,16G-6,16G-6,11G-5,76G-5,81G-5,81G-5,76G-5,81G-6,26G-6,51G-6,06G-6,07G-5,72G-5,72G-5,72G-5,46G-5,46G-5,46G	288,47	278,28
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	416,86 G	416,42G-4,46G-2,96G-2,8G-1,22G-4,31G-4,29G-4,29G-4,03G-5G-5,03G-4,94G-4,3G-4,11G-3,98G-3,98G-6,15G-7,04G-6,54G-6,19G-5,42G-5,42G-5,14G-4,64G-4,76G-4,76G-4,52G	421,39	380,96
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	474,94 G	472,3G-69,81G-7,35G-7,35G-4,36G-8,86G-6,92G-8,1G-8,67G-9,27G-9,01G-8,7G-71,86G-3,31G-3,16G-2,16G-68,82G-8,42G-7,84G-7,84G-7,48G	482	414,76
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	244,52 G	244,54G-0,47G-0,54G-0,54G-0,54G-39,83G-8,86G-9,91G-9,35G-9,53G-40,56G-0,56G-2,06G-0,04G-1,65G-1,4G-0,35G-1,44G-2,2G-1,5G-0,66G-0,34G-0,34G-0,34G-0,34G-0,08G-0,08G-0,08G-0G	249,81	233,28
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	223,04 G	222,78G-3,21G-1,96G-4,03G-3,7G-3,9G-3,61G-3,61G-3,58G-3,6G-3,68G-3,63G-3,21G-3,79G-3,72G-3,68G-2,57G-3,64G-3,64G-3,4G-3,4G-3,4G-3,2G	232,41	221,96
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,39 G	136,101G-6,52G-6,52G-6,52G-6,52G-6,542G-6,542G-6,542G-6,542G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,338G-6,338G-6,338G-6,338G-6,338G-6,338G-6,338G	136,7	134,98
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,86 G	116,76G-7,64G-7,84G-7,84G-8,02G-8,17G-8,11G-8,11G-8,11G-8,09G-8,09G-8,02G-7,94G-7,95G-7,9G-7,95G-7,9G-7,69G-7,39G-7,57G-7,43G-7,43G-7,43G-7,12G-7,3G-7,3G-7,24G	121,2	115,85
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	176,52 G	176,16G-8,58G-81,39G-2,78G-1,87G-1,87G-1,66G-1,46G-2,25G-1,05G-0,14G-0,78G-1,38G-0,76G-1,71G-0,24G-78,29G-8,99G-8,26G-8,26G-8,26G-8,21G-8,19G-8,14G	200,79	170,92
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	43,88 G	43,92G-3,41G-3,41G-3,01G-2,81G-2,81G-2,62G-2,62G-2,72G-2,81G-2,79G-2,79G-2,79G-2,79G-2,82G-3,07G-3,07G-2,9G-2,94G-2,94G-2,91G-2,87G-3,11G-3,4G-3,23G-3,23G-3,41G-3,41G-3,4G-3,4G-3,36G-3,36G-3,32G	45,25	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	318,8 G	318,42G-21,06G-19,53G-9,53G-8,51G-9,63G-20,67G-1,33G-1,37G-2,2G-2,2G-2,2G-2,2G-18,8G-8,8G-6,79G-6,45G-3,2G-1,25G-2,99G-3,76G-3,76G-3,68G-3,36G-3,36G-3,36G	344,25	311,25
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	67,01 G	67G-7,25G-7,4G-7,4G-7,44G-7,34G-7,34G-7,43G-7,43G-7,53G-7,53G-7,49G-7,45G-7,41G-7,46G-7,59G-7,19G-7,19G-7,46G-7,37G-7,36G-7,27G-7,24G-7,24G-7,31G-7,31G-7,31G	69,91	65,51
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	203,06 G	203,86G-2,75G-2,75G-2,58G-2,97G-2,73G-2,98G-2,81G-2,92G-3,17G-3,17G-3,05G-2,92G-2,83G-2,83G-2,86G-2,69G-2,96G-3,29G-3,34G-3,24G-3,24G-3,24G-3,36G-3,36G-3,36G-3,36G	204,16	199,2
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	56,86 G	60,52G-59,57G-9,57G-61,26G-2,46G-2,68-2,71G-2,73G-2,33G-2,33G-2,12G-1,53G-0,23G-1,07G-1,07G-59,78G-8,5G-9,2G-8,68G	93,24	55,95
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,47 G	1,4352-1,4494G-1,4124G-1,4078-1,408G-1,3878G-1,3826G-1,3826G-1,3896G-1,3896G-1,4048G-1,438G-1,4556G-1,5074G-1,4678G-1,4794G-1,4762G-1,4632G	1,52	1,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0BT	LU0397221945	DWS Investment S.A. Xtrackers Portfolio	1	202,14 G	209,98G-7,64G-9,6G-9,6G-9G-11,26G-1,73G-2G-1,55G-1,1G-0,32G-9,17G-9,95G-10,3G-9,15G-7,97G-6,05G-8,1G-4,84G-6,32G-9,9G-9,9G-9,9G	247,28	200,9
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	4,45 G	4,117-4,1-4,269G-4,104G-4,1145G-4,1145G-4,017G-4,1125G-4,1125G-4,161-4,152G-4,1745G-4,2315G-4,2315G-4,43G-4,43G-4,335G-4,334G-4,372G-4,302G	4,45	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1		84,02-4,46G-4,52G-4,52G-3,89G-3,15G-2,65G-1,3G-1,47G-0,54G-0,54G-78,45G-8,55G-7,7G-7,7G-8,49G-7,78G-8,56G	134,54	77,7
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	221 G	220,64G-19,56G-8,91G-9,34G-9,34G-7,66G-9,21G-9,21G-8,97G-9,67G-9,71G-9,68G-9,68G-9,2G-9,55G-8,7G-20,02G-0,85G-0,82G-0,5G-0,66G-0,6G-0,6G-0,6G-0,6G	221,92	208,64
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	145,74 G	145,79G-5,54G-5,54G-5,51G-5,3G-5,56G-5,56G-5,56G-5,61G-5,63G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	145,79	144,02
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	214,84 G	214,2G-4,24G-4G-2,9G-3,59G-3,59G-3,63G-2,96G-3,45G-3,45G-3,45G-3,96G-3,98G-4,27G-4,43G-4,47G-4,47G-4,8G-5,38G-5,2G-5,22G-5,1G-4,96G-4,96G-4,96G-4,76G	218,35	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	153,12 G	154,34G-4,34G-4,32G-4,32G-4,4G-4,64G-4,64G-4,87G-4,87G-4,87G-4,87G-4,71G-4,8G-4,52G-4,56G-4,44G-4,58G-4,38G-4,56G-4,56G-4,7G-4,56G-4,54G-4,54G-4,37G-4,18G-4,32G-4,34G	160,33	152,59
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,93 G	12,03G-2,19G-2,18G-2,18G-2,24G-2,24G-2,26G-2,29G-2,29G-2,29G-2,32G-2,31G-2,26G-2,26G-2,26G-2,25G-2,28G-2,31G-2,31G-2,27G-2,26G-2,26G-2,14G-2,14G-2,14G-2,14G-2,14G	14,5	11,91
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	17,03 G	17G-7,03G-7,17G-7,2G-7,27G-7,26G-7,3G-7,23G-7,12G-7,09G-7,09G-7,14G-7,19G-7,15G-7,15G-7,09G-7,06G-7,11G	21,13	16,7
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,21 G	154,18G-4,86G-4,83G-5,16G-5,41G-5,65G-5,65G-5,46G-5,46G-5,46G-6G-5,97G-5,95G-5,95G-5,77G-5,77G-5,77G-5,51G-5,51G-5,36G-5,25G-5,25G-4,45G-4,54G-4,46G-4,46G-4,46G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	159,68	152,5
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1		3,336G-3,2685G-3,301G-3,368G-3,368G-3,3685G-3,383G-3,3635G-3,3635G-3,341G-3,341G-3,2565G-3,248G-3,248G-3,2255G-3,2075G-3,1985G-3,1985G-3,2305G-3,2305G-3,2075G-3,2105G-3,2155G-3,2215G	4,39	3,2
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	40,03 G	40,925G-1,335G-1,335G-1,415G-1,785G-1,97G-1,97G-2,06G-2,06G-2,025G-1,96G-1,96G-1,595G-1,425G-1,425G-1,075G-1,18G-0,715G-0,29G-39,975G-40,435G-39,795G-9,795G-9,865G-9,855G-9,855G-9,855G-9,855G	54,45	38,79
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	10,81 G	11,304G-1,454G-1,594G-1,562G-1,574G-1,52G-1,52G-1,462G-1,486G-1,618G-1,534G-1,398G-1,398G-1,234G-1,234G-1,302G-1,302G-1,302G-1,302G	15,27	10,62
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	156,43 G	156,18G-6,94G-6,84G-6,9G-7,94-7,18G-7,33G-7,33G-7,35G-7,74G-7,8G-7,8G-7,79G-7,79G-7,72G-7,72G-7,61G-7,61G-7,51G-7,52G-7,52G-7,51G-7,5G-7,22G-6,15G-6,15G-6,09G-6,09G-6,09G-6,09G-6,09G-6,04G-6,04G	161,79	154,79
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,69 G	27,665G-7,4G-7,905G-7,965-7,835G-8,035G-8,03G-8,03G-7,885G-7,775G-7,71G-7,71G-7,605G-7,605G-7,43G-7,37G-7,425G-7,435G-7,205G-7,205G-6,945G-6,585G-6,695G-6,41G-6,555G-6,555G-6,525G-6,535G-6,66G	32,79	26,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0F2	LU0490618542	DWS Investment S.A. Xtrackers S&P 500 Swap	1	44,47 G	46,105G-5,685G-6,335G-6,64-6,465G-6,915G-7,015G-7,015G-7,035G-6,865G-6,49G-5,965G-6,15G-6,395G-6,395G-6,395G-5,815G-5,815G-5,33G-5,655G-5,45G-5,665G-5,48G	58,22	43,73
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	245,86 G	246,06G-4G-3,26G-3,3G-1,94G-3,71G-3,46G-3,46G-3,61G-4,01G-4,26G-4,26G-4,16G-4,16G-3,96G-4,01G-3,61G-4,96G-5,31G-5,31G-5,5G-5,26G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,08G	247,06	232,46
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	18,39 G	18,316G-7,982G-8,386G-8,63G-8,63G-8,542G-8,474G-8,474G-8,372G-8,372G-8,212G-8,27G-8,27G-8,164G-8,218G-8,026G-7,84G-7,84G-7,666G-7,564G-7,606G-7,56G-7,62G-7,62G	23,79	17,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	8,57 G	8,802G-8,927G-9,007G-9,057G-9,057G-9,059G-9,098G-9,054G-8,991G-8,991G-8,93G-8,921G-8,887G-8,86G-8,86G-8,861G-8,861G-8,86G-8,859G-8,867G	11,4	8,57
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,2 G	15,77G-5,976G-5,954G-6,104G-6,104G-6,118G-6,118G-6,128G-6,082G-6,064G-6,064G-5,97G-5,97G-5,896G-5,928G-6,032G-5,95G-5,95G-5,834G-5,786G-5,89G-5,648G-5,686G-5,674G-5,708G-5,754G	17,97	15,02
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	152,51 G	152,28G-1,76G-2,38G-1,89G-2,24G-2,24G-2,43G-2,43G-2,44G-2,21G-2,39G-2,05G-1,47G-1,26G-1,33G-1,43G-1,33G-1,33G-1,05G-1,05G-0,86G-49,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	160,33	149,87
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	34,01 G	35,495G-4,795G-5,5G-5,465G-5,78G-5,88G-5,925G-5,565G-5,385G-5,075G-5,16G-5,09G-4,785G-4,415G-4,1G-4,4G-4,4G-4,145G-4,015G-3,855G-3,985G-4,155G	44,64	33,86
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,35 G	8,88G-8,862G-8,847G-8,85G-8,942G-8,949G-8,906G-8,892G-8,866G-8,866G-8,818G-8,882G-8,807G-8,876G-8,801G-8,801G-8,746G-8,725G-8,825G-8,678G-8,694G-8,65G-8,66G-8,719G	10,63	8,35
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	16,82 G	17,784G-7,62G-7,754G-7,922G-7,846G-7,882G-7,882G-7,808G-7,786G-7,786G-7,746G-7,746G-7,55G-7,56G-7,546G-7,644G-7,508G-7,502G-7,28G-7,28G-7,282G-7,282G-7,282G-7,282G-7,282G	24,09	16,82
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,3 G	1,3632G-1,348G-1,3558G-1,3688G-1,367G-1,3708G-1,3678G-1,3668G-1,3552G-1,3552G-1,3546G-1,3546G-1,3674G-1,359G-1,3542G-1,3476G-1,368G-1,3254G-1,3414G-1,3414G-1,3414G-1,3414G	1,7	1,3
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,22 G	31,16G-1,3G-1,3G-1,29G-1,31G-1,37G-1,37G-1,37G-1,37G-1,39G-1,39G-1,39G-1,39G-1,31G-1,39G-1,39G-1,39G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G	31,49	30,59
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	188,04 G	187,69G-7,74G-7,37G-8,16G-8,33G-8,33G-8,8G-8,8G-8,8G-8,99G-8,99G-8,99G-8,76G-8,76G-8,6G-8,75G-8,75G-8,64G-8,52G-8,52G-8,85G-8,79G-8,28G-8,12G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	192,59	186,21
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	18,7 G	19,906G-9,45G-9,93G-9,93G-9,93G-9,93G-20,14G-0,17G-0,02G-19,722G-9,562G-9,642G-9,582G-9,356G-9,094G-8,8G-8,868G-8,868G-8,82G-8,962G	25,48	18,7
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,54 G	5,686G-5,686G-5,76G-5,785G-5,795G-5,79G-5,767G-5,738G-5,703G-5,7G-5,705G-5,705G-5,655G-5,655G-5,62G-5,613G-5,642G-5,637G-5,665G-5,665G-5,644G-5,671G	7,43	5,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0JH	LU0614173549	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3	1	159,3 G	159,42G-9,35G-9,35G-9,17G-9,17G-9,17G-9,45G-9,45G-9,45G-9,47G-9,46G-9,44G-9,44G-9,44G-9,38G-9,04G-9,4G-9,4G-9,36G-9,32G-9,16G-9,16G-9,03G-9,03G-9,03G-8,92G	159,95	156
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	196,62 G	196,17G-6,61G-6,41G-6,45G-6,45G-6,97G-6,97G-6,97G-6,97G-7G-7G-6,98G-6,96G-6,9G-6,42G-6,94G-6,94G-6,82G-6,7G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	198,51	192,81
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,33 G	142,76G-2,61G-2,76G-2,77G-2,77G-2,88G-2,88G-2,88G-2,88G-2,95G-2,9G-2,9G-2,9G-2,93G-2,93G-2,88G-2,88G-2,85G-2,85G-2,7G-2,7G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	144	140,24
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	16,71 G	17,838G-7,846G-7,834G-8,026G-8,046G-8,074G-7,93G-7,768G-7,672G-7,672G-7,53G-7,578G-7,542G-7,542G-7,108G-6,828G-6,842G-6,798G-6,932G	22,84	16,68
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1		214,04G	214,04	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	219,36 G	218,1G-8,03G-8,24G-8,24G-8,36G-8,21G-8,77G-8,72G-8,91G-8,91G-8,8G-8,8G-8,77G-8,74G-8,69G-8,69G-8,61G-8,23G-9,1G-9,55G-9,14G-8,83G-8,83G-8,73G-8,58G-8,58G-8,58G-8,58G	220,47	211,98
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,1 G	1,1424G-1,1742G-1,176G-1,1716G-1,1716G-1,1726G-1,1678G-1,1626G-1,1616G-1,176G-1,1672G-1,1672G-1,1614G-1,1568G-1,169G-1,169G-1,1578G-1,1594G-1,1598G-1,1658G	1,41	1,1
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	37,74 G	40,195G-39,67G-40,905G-0,95G-1,65G-1,695G-1,32G-1,125G-0,81G-0,35G-0,49G-0,375G-0,41G-0,04G-39,625G-9,615G-9,33G-9,145G-8,99G-8,99G-9,29G	53,84	37,74
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,87 G	0,9093G-0,9172G-0,9223G-0,9223G-0,9274G-0,9306G-0,9317G-0,9322G-0,9308G-0,9308G-0,9195G-0,9181G-0,9209G-0,9209G-0,9227G-0,9188G-0,9178G-0,9057G-0,9205G-0,9132G-0,9142G-0,9201G	1,16	0,87
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	20,83 G	21,91G-1,39G-1,39G-1,72G-1,72G-1,945G-1,96G-1,885G-1,835G-1,75G-1,575G-1,575G-1,74-1,52G-1,635G-1,425G-0,95G-1G-0,92G-0,92G-1,055G-1,055G	26,07	20,83
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	16,74 G	17,68G-7,768G-7,842G-7,968G-7,844G-7,76G-7,692G-7,534G-7,612G-7,598G-7,598G-7,57G-7,394G-7,234G-7,242G-7,112G-7,112G-7,186G-7,126G-7,202G	21,78	16,48
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,16 G	23,74G-3,84G-4,41-3,76G-3,78G-3,78G-3,89G-3,89G-3,98G-3,97G-3,97G-3,92G-4,01G-4,01G-3,91G-3,9G	25,4	23,56
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,64 G	30,27G-0,22G-0,24G-0,33G-0,33G-0,22G-0,21G-0,21G-0,47G-0,47G-0,5G-0,5G-0,38G-0,39G-0,36G-0,43G-0,45G-0,3G-0,13G-0,13G	32,18	30,13
1	Euro 0,92	Euro 1,89	06.03.20		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	211,56 G	212,02G-7,56G-9,37G-9,78G-9,16G-8,83G-8,83G-8,05G-6,92G-6,36G-6,36G-6,36G-6,36G-6,25G-4,97G-5,45G-3,84G-1,96G-8,34G-9,59G-8,46G-9,27G-10,45G	284,56	208,34
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	188,77 G	193,01G-6,86G-8,52G-8,52G-9,11G-9,11G-9,23G-7,51G-6,56G-5,02G-5,68G-5,08G-6,92G-5,36G-3,56G-3,03G-3,76G-3,76G-4,59G-4,08G-4,89G	257,46	188,77
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	232,77 G	237,82G-41,09G-2,43G-3,27G-4,88G-4,88G-4,88G-4,88G-4,89G-2,94G-1,85G-1,85G-1,85G-1,14G-1,14G-39,86G-6,79G-3,68G-4,76G-4,76G-3,63G-3,63G-4,89G-4,16G-4,73G-5,86G	316,14	230,73

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	DWS Investment S.A. Xtr.(IE)-MSCI USA Financials	1	14,41 G	15,17G-5,17G-5,214G-5,386G-5,416G-5,352G-5,344G-5,344G-5,236G-5,236G-4,996G-4,996G-5,15G-4,998G-5,19G-5,046G-4,866G-4,698G-4,888G-4,888G-4,888G-4,832G-4,832G-4,902G-4,888G-4,888G-4,888G	21,16	14,41
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	32,82	33,605G	38,88	32,82
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	19,64 G	20,23G-19,69G-9,69G-9,966G-9,986G-20,165G-0,22G-0,22G-0,255-0,16G-0,125G-0,01G-19,822G-9,822G-9,856G-9,856G-9,788G-9,788G-9,924G-9,732G-9,536G-9,372G-9,64G-9,57G-9,49G-9,522G	24,82	19,18
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1		35,42G	44,67	35,42
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1		29,54G	33,49	29,49
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	32,85 G	33,54G-3,54G-4,06G-4,06G-4,11G-4,455G-4,565G-4,46G-4,41G-4,43G-4,03G-3,87G-4,115G-3,445G-3,21G-3,755G-3,755G-3,345G-3,345G-3,345G-3,375G-3,375G-3,36G	43,32	31,61
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	29,19 G	30,48G-0,49G-0,975G-0,965G-0,81G-0,785G-0,655G-0,33G-0,42G-0,22G-0,22G-0,22G-0,42G-0,42G-29,435G-9,335G-9,335G-9,49G-9,46G-9,375G-9,36G	37,13	28,88
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	19,01 G	19,752G-9,68G-9,954G-9,988G-20,27G-0,27G-0,16G-0,16G-0,16G-0,145G-0,145G-0,145G-0,145G-0,11G-0G-19,79G-9,868G-9,944G-9,7G-9,216G-9,376G-9,452G	25,79	18
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	159,3 G	165,42G-5,18G-7,56G-7,66G-8,7G-9,48G-9,48G-8,92G-8,92G-8,54G-7,3G-5,44G-5,44G-6,02G-4,1G-6,6G-6,6G-4G-1,98G-59,26G-61,68G-1,58G-0,94G-2,98G	219,9	159,26
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	50,88 G	53-2,89-2,64-2,2G-2,2G-2,96G-3,23-3,55G-3,69G-3,69G-3,58-3,69G-3,52G-3,52G-3,28-3,39G-3,38-3,08G-2,54G-2,54G-2,76G-2,5G-2,84G-1,9G-1,9G-1,9G-1,9G-3,47	66,28	50,22
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	65,79 G	67,81G-7,56G-8,63G-8,74G-9,58G-9,31G-9,31G-9,17G-8,83G-8G-8G-7,85G-7,85G-8,61G-8,61G-7,03G-6,47G-7,52G-7,36G-7,73G-7,4G-7,51G	86,31	62,23
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	240,93 G	241,73G-1,67G-1,93G-2,18G-2,18G-2,45G-2,45G-4,31G-0,95G-0,92G-0,92G-0,89G-0,89G-0,86G-0,86G-1,62G-1,56G-1,52G-1,42G-0,9G-0,97G-0,93G-0,94G-0,94G-1,04G-0,94G-0,96G	268,2	239,53
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	164,02 G	167,43G-70,18G-0,18G-1,9G-1,46G-1,97G-1,97G-1,46G-0,73G-0,18G-0,68G-69,42G-70,45G-0,45G-0,47G-0,47G-66,41G-6,54G-5,6G-6,49G-6,07G-6,54G-7,13G	212,15	164,02
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	155,26 G	159,66G-64,04G-4,04G-4,04G-4,13G-5,42G-5,86G-4,96G-2,81G-3,76G-3,76G-2,64G-2,96G-2,33G-2,56G-58,8G-8,8G-7,75G-8,76G-8,76G-8,12G-8,8G	203,42	155,26
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	145,2 G	147,71G-51,41G-0,71G-1,76G-1,96G-1,96G-2,05G-1,49G-1,49G-1,3G-0,24G-0,24G-49,58G-9,9G-9,23G-9,23G-9,29G-8,04G-6,94G-5,22G-6,07G-6,07G-5,35G-6,07G-5,39G-5,79G	187,42	145,2
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	206,46 G	205,42G-5,42G-5,48G-5,87G-5,09G-5,09G-5,9G-5,9G-5,82G-5,82G-5,82G-5,84G-5,72G-5,79G-5,09G-5,09G-5,93G-5,99G-5,98G-5,29G-5,21G-5,21G-5,09G-5,74G-5,17G-5,7G-5,76G-5,76G	207,98	200,09
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	117,29 G	116,64G-7,22G-6,82G-6,96G-6,96G-7,26G-7,26G-7,27G-7,22G-7,2G-7,19G-6,49G-6,49G-7,28G-7,28G-7,31G-7,38G-6,45G-6,52G-7,16G-6,5G-7,15G-7,18G-7,18G	121,38	116,13

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551814	LU0145652649	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	188,14 G	187,24G-7,59G-6,89G-6,89G-7,53G-7,85G-7,85G-7,58G-7,58G-7,53G-7,53G-7,53G-6,89G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,07G-7,68G-7,47G-6,96G-7,44G-7,5G	189,52	182,49
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	218,9 G	217,69G-7,69G-7,62G-7,96G-7,96G-7,26G-7,52G-8,1G-8,14G-8,12G-8,12G-8,01G-8,01G-8G-7,26G-8,06G-8,21G-8,2G-8,2G-7,35G-7,39G-7,39G-7,25G-7,94G-7,34G-7,91G-7,97G	220,32	211,88
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	144,81 G	144,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,97G-4,97G-5G-5G-5G-5G-4,94G-4,94G-4,99G-4,99G-4,99G-4,99G-4,98G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,92G-4,97G-4,97G-4,92G-4,89G-4,84G	146,16	143,19
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	91,16 G	90,98G-0,98G-0,97G-0,97G-1G-1,01G-1,03G-1,05G-1,05G-1,06G-1,06G-1,06G-1,04G-1,04G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,97G-0,98G-0,95G-0,93G-0,93G-0,92G	92,87	89,64
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	133,8 G	133,9G-3,9G-3,9G-3,9G-3,93G-3,93G-3,93G-3,94G-3,97G-3,97G-3,97G-3,83G-3,83G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,94G-3,95G-3,95G-3,96G-3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-3,87G-3,82G	135,06	132,31
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	172,75 G	181,82G-5,45G-5,45G-5,39G-6,53G-6,9G-6,85G-6,85G-6,53G-6,53G-5,81G-5,23G-5,23G-3,95G-4,49G-4,2G-3,24G-1,4G-0,59G-1,39G-0,78G-1,4G-2,08G	232,29	172,75
1	Euro 1,27	Euro 1,91	06.03.20		552517	LU0145647052	DWS Inv.-Top Euroland	1	156,16 G	159,2G-63,56G-3,56G-3,53G-5,22G-5,76G-5,8G-5,8G-4,79G-4,79G-4,22G-3,09G-2,7G-3,13G-3,52G-3,05G-59,45G-9,24G-8,61G-9,27G-8,73G-9,28G-9,8G-9,8G	206,27	156,16
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	152,44 G	159,91G-63,44G-3,41G-5,32G-5,34G-5,34G-5,56G-5,56G-4,69G-4,69G-3,98G-3,2G-3,2G-1,88G-1,96G-1,59G-0,32G-58,6G-6,28G-7,53G-7,53G-6,61G-7,46G-7,46G-6,78G-7,46G	204,34	152,44
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	202,14 G	215,14G-5,14G-5,14G-5,14G-5,17G-6,74G-7,04G-6,37G-5,62G-5,62G-5,62G-5,14G-3,63G-4,28G-4,28G-3,72G-2,7G-0,64G-0,58G-9,63G-10,52G-9,79G-10,59G-1,41G-1,41G-1,41G	269,55	202,14
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	259,14 G	269,44G-74,08G-4,74G-5,45G-5,92G-5,92G-4,9G-4,9G-4,9G-4,68G-4,68G-4,68G-3,9G-3,78G-3,78G-3,78G-3,8G-3,38G-3,38G-2,36G-66,73G-8,19G-8,34G-8,28G-8,28G-8,23G	324,99	258,94
1	Euro 1,27	Euro 2,06	06.03.20		552522	LU0145648456	DWS Invest-Top Asia	1	238,38 G	248,35G-50,64G-1,6G-49,98G-50,74G-0,69G-0,69G-49,82G-9,41G-9,41G-50,82G-0,82G-0,58G-0,66G-0,66G-0,78G-0,68G-49,57G-4,72G-6,05G-6,05G-5,95G-6,69G-6,69G-6,11G-6,1G-7,16G	301,93	236,3
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	228,33 G	238,56G-40,5G-0,92G-2,06G-2,06G-0,29G-0,29G-0,29G-39,64G-9,64G-8,91G-8,91G-40,66G-0,66G-39,92G-9,86G-40,58G-0,58G-0,58G-0,04G-39,69G-4,51G-5,53G-5,43G-6,37G-6,13G-6,1G-6,59G	287,19	227,15
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	11.628,68 G	11700,79G-688,8G-728,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-38,59G-8,59G-8,59G-8,59G	12.359,88	11.463,43
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	65,85 G	68,45G-70,03G-0,03G-0,03G-69,98G-70,77G-0,86G-0,58G-0,58G-0,4G-0,01G-69,44G-9,6G-9,29G-9,46G-8,76G-8,08G-8,08G-7,76G-7,32G-7,76G-7,5G-7,63G	85,53	65,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12B98	IE00BQXKVQ19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1	11,45 G	11,986G-2,282G-2,192G-2,392G-2,44G-2,45G-2,456G-2,332G-2,3G-2,286G-2,286G-2,206G-2,038G-2,262G-2,282G-2,282G-2,352G	16,42	11,45
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	10,68 G	11,184G-1,27G-1,318G-1,256G-1,208G-1,172G-1,124G-1,124G-1,124G-1,156G-1,12G-0,962G-0,888G-0,962G-0,902G-0,88G-0,904G-0,976G	13,59	10,67
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1	72,57 G	72,56G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,71G-2,71G-2,71G-2,71G-2,71G	72,94	71,48
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	64,31 G	64,16G-1,91G-2,69G-3,3G-2,93G-2,67G-2,67G-2,47G-2,22G-1,87G-1,8G-1,8G-1,75G-1,75G-1,83G-0,63G-59,7G-60,03G-59,31G-9,34G-9G-9,29G	73,25	59
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	30,35 G	31,03-1,19-0,72G-0,72G-1,12-1,12G-1,295G-1,295G-1,53G-1,58G-1,585G-1,5G-1,425G-1,275G-1,015G-1,15-1,02G-0,905G-0,905G-0,995G-0,67G-0,185G-0,28G-0,18G-0,165G	36,16	29,21
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	13,46 G	14,156G-3,976G-4,264G-4,264G-4,506G-4,436G-4,436G-4,4G-4,308G-4,308G-4,308G-4,15G-4,196G-4,114G-4,224G-4,096G-4,096G-4,096G-3,948G-3,826G-3,852G	19,35	13,43
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	20,5		29,25	20,5
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	30,3 G	31,025G-1,025G-1,37G-1,37G-1,455G-1,79G-1,635G-1,57G-1,465G-1,465G-1,225G-1,26G-1,42G-0,695G-0,405G-0,43G-0,495G	35,87	29,83
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	26,64 G	28,16G-7,765G-8,245G-8,28G-8,52G-8,28G-8,28G-8,28G-8,075G-8,075G-7,96G-8,215G-7,825G-7,355G-7,48G-7,39G-7,44G-7,615G-7,615G	35,35	25,95
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,83 G	24,695G-4,795G-4,795G-4,935G-5,075G-5,015G-4,925G-4,83G-4,625G-4,605G-4,705G-4,92G-4,53G-4,325G-3,945G-4,2G-3,665G-3,585G	28,94	23,59
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,9 G	11,488G-1,296G-1,456G-1,478G-1,61G-1,558G-1,538G-1,476G-1,476G-1,366G-1,302G-1,404G-1,292G-1,292G-1,13G-1,082G-1,162G	14,15	10,9
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	27,89 G	29,125G-8,725G-9,215G-9,215G-9,22G-9,64G-9,65G-9,535G-9,395G-9,095G-9,035G-9,045G-8,15G-8,25G-8,135G-8,2G	36,82	27,89
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	28,22 G	29,325-9,015G-9,46G-9,54G-9,925-9,975-9,925G-9,765G-9,765G-9,765G-9,72G-9,72G-9,49G-9,2G-9,42-9,185G-9,535G-9,23G-8,955G-8,655G-8,965G-8,965G-8,965G-8,955G	37,3	27,95
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	27,18 G	28,31G-8,825G-9,165G-9,115G-9,03G-9,03G-8,86G-8,86G-8,52G-8,685G-8,11G-7,935G-7,9G-7,92G	36,75	26,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	40,85 G	42,19G-1,845G-2,375G-2,375G-2,465G-2,865G-2,725G-2,5G-2,5G-2,18G-2,325G-1,425G-1,375G-1,44G-1,465G	50,53	40,85
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	31,13 G	32,53G-2,455G-2,535G-2,535G-2,895G-2,785G-2,785G-2,72G-2,565G-2,565G-2,2G-2,42G-2,19G-2,19G-2,4G-1,49G-1,925G-1,45G-1,435G-1,895G-1,66G-1,86G	40,04	30
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	22,98 G	24,965G-3,86G-4,27G-4,6G-4,515G-4,46G-4,46G-4,46G-4,33G-4,33G-4,13G-4,185G-3,93G-3,7G-3,375G-3,81G-3,81G-3,81G-3,81G-3,575G-3,575G-3,575G-3,705G	31,05	22,98

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1103F	IE00BL25JN58	DWS Investment S.A. Xtr.(IE)-MSCI World Minim.Vol.	1	28,05 G	29,115G-8,66G-9,06G-9,06G-9,13G-9,35G-9,435G-9,315G-9,285G-9,285G-9,14G-9,14G-9,14G-9,04G-9,025G-8,705G-8,485G-8,485G-8,535G-8,04G-8,09G-8,55G-8,55G-8,34G-8,34G-8,5G	34	27,71
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	31,74 G	32,44G-1,73G-2,125G-2,22G-2,465G-2,45G-2,49G-2,39G-2,39G-2,39G-1,92G-2,105G-2,09G-1,755G-1,575G-1,575G-1,155G-1,265G-1,385G-1,185G-1,35G	38,49	31
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1		43,575G-3,835	55,93	43,58
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	217,52 G	218G-8G-7,97G-7,97G-7,94G-7,86G-7,86G-7,76G-7,85G-7,94G-7,94G-7,94G-8G-8,04G-8,08G-8,12G-8,1G-8,24G-8,16G-8,23G-8,23G-8,21G-8,21G-8,2G-8,2G-8,17G-8,17G	228,62	210,52
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	187,93 G	190,19G-1,03G-1,03G-1,51G-1,16G-1,24G-1,24G-1,24G-1,17G-1,07G-1,07G-1,07G-88,82G-91,46G-1,46G-0,96G-88,31G-8,31G-7,97G-8G-7,97G-8,15G-7,99G-7,99G-8G	209,39	187,53
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	153,12 G	154,1G-4,36G-4,36G-4,52G-4,52G-4,61G-4,61G-4,61G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-5,94G-5,94G-5,43G-4,8G-4,8G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	183,1	153,12
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	76,12 G	76,12G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	76,58	74,96
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.851,01 G	13831,7G-1,7G	13.886	13.643,24
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	142,58 G	143,74G-4,16G-4,16G-4,16G-4,16G-5,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,24G-4,42G-4,26G-4,26G-4,26G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	166,23	142,58
1	Euro 3,51	Euro 3,97	06.03.20		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	218,96 G	215,69G-9,55G-9,55G-20,05G-0,05G-0,72G-0,72G-0,76G-0,28G-19,53G-8,94G-8,94G-8,94G-6,9G-7,39G-8,06G-7,12G-6,13G-6,13G-5,4G-6,17G-5,53G-5,9G-5,79G-5,57G-6,13G	261	215,23
1	Euro 0,5 Th.	Euro 1,27 Euro 0,87	06.03.20 17.12.19		A0B5H0 A0BLYJ	LU0193173159 LU0185172052	db PM Comfort-Balance (U) DWS Concept DJE Respons.Invest	1 1	130 G 184	184,63G-90,88G-1,13G-2G-1,92G-1,57G-1,18G-0,77G-0,07G-0,08G-89,71G-8,96G-5,33G-3,92G-7,56G-5,31G-5,88G-5,5G-5,5G-5,67G-6,52G	138,06 221,65	128,05 180,97
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	25,35 G	26,08G-5,36G-5,36G-5,715G-5,76G-5,76G-5,94G-5,94G-5,885G-5,75G-5,64G-5,54G-5,335G-5,38G-5,38G-5,375G-4,89G-4,44G-4,45G-4,45G-4,45G-4,45G	31,11	24,44
1	Euro 0,34	Euro 1,54	11.04.19		A2AQST A1T791	IE00BZ02LR44 IE00B9MRHC27	Xtr.(IE)-ESG MSCI World Xtr.(IE) - MSCI Nordic	1 1	18,62 32,36 G	19,272G-8,744 33,615G-2,46G-3,055G-3,055G-2,975G-2,975G-3,275G-3,275G-3,43G-3,235G-3,145G-2,97G-2,705G-2,78G-2,78G-2,78G-2,675G-2,77G-2,53G-2,09G-1,92G-2,12G-1,755G-1,68G-1,53G-1,855G	23,77 39,91	18,62 31,51
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	19,2 G	20,395G-19,808G-20,21G-0,3G-0,48G-0,465G-0,415G-0,335G-0,225G-0,095G-0,125G-0,09G-0,09G-0,09G-0,125G-19,99G-9,732G-9,56G-9,4G-9,478G-9,422G-9,5G	24,92	19,2
9	Euro 0,13	Euro 0,21	30.10.19		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	120 G	120,54G-0,54G-3,26G-0,86G-1,82G-2,32G-2,92G-2,44G-2,44G-1,81G-0,86G-1,31G-1,31G-1,03G-0,45G-18,53G-7,69G-7,31G-8,13G-8,13G-8,07G-8,13G-8,59G	152,36	117,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			989412	AT0000812938	Erste Asset Management GmbH ERSTE STOCK EUROPE EMERGING	1	90,27 G	83,14G-3,52G-3,52G-4,18G-6,52G-7,71G-7,81G-7,36G-6,32G-6,46G-6,36G-6,23G-4,99G-0,25G-0,56G-0,87G-0,79G-0,89G-0,89G-0,8G-0,6G-0,68G	120,77	80,25
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	67,21 G	67,36G-7,48G-7,48G-7,48G-7,48G-7,49G-7,49G-7,54G-7,54G-7,55G-7,52G-7,48G-7,45G-7,46G-7,46G-7,46G-7,44G-7,46G-7,52G-7,52G-5,15G-5,15G-5,15G-5,19G	68,21	65,15
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	8,27 G	8,26G-8,255G-8,25G-8,25G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,26G-8,26G-8,265G-8,265G-8,265G-8,265G-8,265G-8,26G-8,26G-8,26G-8,26G-8,26G	8,3	8,13
6	Euro 1,2	Euro 1,2	29.08.19		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	60,61 G	59,03G-9,22G-9,35G-9,94G-61,5G-2,73G-2,35G-2,37G-2,1G-2,1G-1,32G-1,46G-1,38G-1,29G-1,29G-0,43G-57,12G-7,12G-7,52G-7,52G-7,46G-7,39G-7,39G-7,41G	85,73	57,12
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	63,62 G	63,35G-3,68G-3,68G-4,03G-3,66G-3,66G-3,64G-3,64G-3,72G-3,72G-3,72G-3,72G-3,72G-3,63G-3,63G-3,63G-3,75G-4,02G-3,69G-3,69G-3,69G-3,61G-3,61G-3,54G-3,54G	64,03	61,65
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	8 G	7,995G-8,035G-8,035G-8,03G-8,03G-8,03G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,025G-8,025G-8,025G-8,025G-8,02G-8,02G-8,02G-8,015G	8,06	7,9
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,42 G	70,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	70,84	69,23
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1	76,02 G	78,21G-80,03G-79,7G-80,45G-0,71G-0,78G-0,33G-0,33G-0,12G-79,76G-9,76G-9,1G-9,41G-9,23G-8,81G-8,01G-8,01G-6,03G-6,36G-6,36G-6,1G-6,1G-5,43G-5,43G-5,61G	98,71	75,43
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	18,47 G	19,36G-9,48G-9,48G-9,54G-9,54G-9,54G-9,57G-9,57G-9,55G-9,51G-9,49G-9,45G-9,46G-9,77G-9,77G-9,64G-9,23G-9,17G-9,09G-9,09G-9,13G-9,13G	25,58	18,47
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	193,99 G	204,63G-4,64G-5,38G-3,41G-2,42G-199,46G-201,08G-0,28G-0,28G-198,46G-8,46G-8,35G-2,17G-2,17G-2,31G-2,75G-2,75G-2,75G-2,75G-3,25G-3,25G-3,56G	250,81	191,59
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	146,89 G	150,46G-0,46G-3,66G-4,67G-5,24G-49,05G-9,05G-9,05G-50G-45,25G-5,25G-4,49G-5,17G-5,17G-5,17G-5,73G-6,02G-6,02G-6,02G	189,1	144,49
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	155,7 G	156,34G-7,25G-9,78G-60,77G-1,19G-1,19G-0,84G-0,46G-0,46G-0,46G-59,77G-9,77G-8,62G-9,18G-9,18G-7,07G-8,91G-6,56G-2,65G-2,01G-2,39G-1,67G-1,43G-1,47G-1,51G-1,51G-3,64G	195,57	151,43
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	161,45 G	162,12G-3,18G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-4,47G-4,64G-4,64G-4,62G-4,67G-3,93G-58,23G-60G-0G-0G-0G-0G-0G-0G	201,21	158,23
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	105,6 G	105,32G-5,47G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,38G-5,38G-5,38G-5,38G-5,38G-5,54G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,12G	108,17	104,41
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	171,78 G	171,33G-3,81G-3,81G-3,81G-3,81G-1,94G-1,88G-1,37G-1,37G-1,37G-1,37G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	175,69	170,69
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	92,13 G	92,64G-2,94G-3,03G-3,24G-3,24G-3,24G-3,24G-3,14G-3,14G-3,01G-2,91G-2,91G-2,92G-3,02G-3,12G-3,12G-1,34G-1,68G-1,68G-1,91G-1,91G-1,79G-1,79G-1,89G-1,89G	96,04	90,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	ETHENE Independent Investors S.A Ethna-DYNAMISCH	1	75,16 G	75,65G-5,65G-5,74G-6,22G-6,24G-6,24G-6,09G-5,98G-5,79G-6,6G-6,6G-6,6G-6,6G-5,51G-6,15G-6,15G-3,45-2,47G-2,13G-2,13G-2,13G-2,68	83,78	72,13
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	80,39 G	80,51G-0,59G-0,63G-0,65G-0,68G-0,68G-0,69G-0,64G-0,64G-0,63G-0,57G-0,57G-0,58G-0,58G-0,63G-0,7G-0,7G-77,76G-7,63G-7,63G-7,55G-7,55G-7,54G-7,51G-7,51G-7,51G-7,49G-7,49G-7,46G-7,47G-7,45G	86,88	77,19
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	105,49 G	107,92G	128,1	105,49
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	35,58 G	34,36G-4,54G-4,54G-4,61G-4,93G-5,38G-6G-5,29G-5,29G-5,31G-5,12G-5,12G-4,63G-4,63G-4,76G-4,72G-4,71G-4,71G-4,21G-3,81G-3,91G-4,08G-4,1G-4,1G-4,05G-3,98G	48,61	33,81
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	16,37 G	16,34G	19,84	16,34
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	12,89 G	13,27G-3,47G-3,59G-3,64G-3,69G-3,69G-3,69G-3,65G-3,65G-3,64G-3,64G-3,55G-3,56G-3,46G-3,47G-3,54G-3,54G-3,54G-3,37G-3,24G-3,4G-3,4G-3,4G-3,46G	17,05	12,87
1		Th.			A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1		5,382G	6,37	5,38
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,08 G	5,012G-5,005G-5,064G-5,086G-5,109G-5,111G-5,121G-5,138G-5,129G-5,111G-5,111G-5,065G-5,065G-5,061G-5,081G-5,023G-4,909G-4,8985G-4,903G-4,903G-4,915G-4,942G	6,05	4,86
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,16 G	4,097G-3,981G-4,0315G-4,088G-4,103G-4,1025G-4,1005G-4,0785G-4,046G-4,043G-4,0695G-4,021G-3,978G-3,978G-3,977G-3,998G-3,998G-3,998G-3,998G-4,021G	4,99	3,84
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	4,93	5G	6,11	4,93
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,06 G	5,263G-5,184G-5,256G-5,283G-5,344G-5,324G-5,316G-5,267G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,267G-5,207G-5,055G-5,102G-5,181G	6,61	5,02
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1		5,627G	7,03	5,63
1	US\$ 0,03	US\$ 0,19	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1		4,9395G	6,11	4,94
5	Th.	Th.			A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.SMART Gbl Mod	1	9,83 G	10,08G	11,14	9,83
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	53,13 G	56,14G-6,09G-6,29G-6,79G-6,87G-6,78G-6,78G-6,78G-6,73G-6,73G-6,53G-6,33G-6,42G-7G-6,64G-6,31G-6,26G-6,52G-6,55G-6,66G-6,58G-6,57G-6,69G	66,99	52,97
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	238,79 G	235,31G-5,31G-41,4G-2,08G-2,24G-2,24G-2,24G-3,55G-0,72G-39,67G-9,67G-8,81G-8,32G-8,52G-8,52G-8,52G-8,5G-8,51G-8,51G-7,33G-6,08G-6,08G-6,31G-6,58G-6,01G-6,05G	311,84	234,21
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	36,22 G	37,14G-7,42G-7,56G-7,7G-7,69G-7,73G-7,73G-7,73G-7,74G-7,61G-7,41G-7,49G-7,7G-7,52G-7,54G-7,54G-7,23G-7,36G-7,5G-7,54G-7,56G	47,59	35,57
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	43,14 G	45,32G-5,61G-5,61G-5,64G-5,07G-5,08G-5,07G-6,07G-6,01G-5,27G-5,27G-5,4G-5,4G-5,31G-5,35G-5,19G-5,25G-5,63G-5,84G-5,84G-5,8G-6,1G	57,89	43,05
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	21,45 G	22,5G-2,62G-2,62G-2,77G-2,82G-2,89G-2,98G-2,98G-2,93G-2,73G-2,61G-2,61G-2,55G-2,51G-2,51G-2,23G-2,1G-2,26G-2,17G-2,19G	28,32	21,45
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9 G	8,995G-9,015G	9,04	8,85

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Cash Fd	1	10,35 G	10,39G-0,43G-0,45G-0,45G-0,46G-0,45G-0,45G-0,43G-0,42G-0,42G-0,42G-0,43G-0,44G-0,44G-0,44G-0,43G-0,43G-0,46G-0,46G-0,47G-0,47G-0,49G-0,48G-0,49G	10,98	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	21,85 G	22,67G-3,08G-3,1G-3,31G-3,34G-3,34G-3,28G-3,22G-3,22G-3,13G-3,13G-3,13G-2,87G-3,01G-2,76G-2,92G-2,65G-2,45G-2,38G-2,38G-2,3G-2,38G-2,32G-2,34G-2,47G	29,35	21,85
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	8,97 G	9,385G-9,485G-9,51G-9,45G-9,45G-9,4G-9,355G-9,27G-9,27G-9,295G-9,295G-9,27G-9,195G-9,195G-9,08G-9,085G-9,035G-9,09G	11,98	8,97
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	7,87 G	8,16G-8,175G-8,235G-8,25G-8,225G-8,225G-8,22G-8,185G-8,09G-8,09G-8,09G-8,08G-8,155G-8,07G-8,07G-7,995G-7,975G-7,975G-7,935G-8G	10,41	7,85
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	45,75 G	46,43G-7,24G-7,35G-7,63G-7,63G-7,68G-7,68G-7,73G-7,58G-7,58G-7,49G-7,31G-6,91G-7,11G-7,11G-6,69G-6,69G-6,98G-6,51G-6,21G-5,49G-5,89G-6,03G-6G-5,9G-6,2G	59,5	45,49
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,49 G	1,514G-1,512G-1,527G-1,512G-1,513G-1,513G-1,513G-1,503G-1,526G-1,52G-1,52G-1,52G-1,524G-1,524G-1,523G-1,523G-1,502G-1,517G-1,504G-1,497G-1,499G-1,504G-1,497G-1,497G-1,502G	1,87	1,45
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,76 G	7,765G-7,83G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,82G-7,82G-7,85G-7,855G-7,85G-7,835G-7,775G-7,815G-7,825G-7,815G-7,825G	9,5	7,56
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	19,46 G	19,97G-20,61G-0,81G-0,67G-0,74G-0,55G-0,55G-0,38G-0,43G-0,43G-0,38G-0,22G-0,22G-0,02G-19,92G-20,02G	26,08	19,46
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,62 G	12,17G-2,28G-2,28G-2,3G-2,27G-2,27G-2,27G-2,21G-2,15G-2,15G-2,24G-2,21G-2,24G-2,24G-2,29G-2,26G-2,26G-2,26G-2,27G-2,32G	13,77	11,6
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	11,06 G	10,93G-1,04G-1,04G-1,04G-1,08G-1,08G-1,09G-1,07G-1,07G-1,07G-1,07G-1,05G-1,01G-1,03G-0,99G-1G-0,97G-0,93G-0,93G-0,81G-0,87G-0,84G-0,84G-0,87G-0,86G-0,86G-0,89G	12,69	10,81
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	21,19 G	22,17G-2,56G-2,56G-2,56G-2,41G-2,53G-2,53G-2,5G-2,48G-2,42G-2,42G-2,33G-2,36G-2,36G-2,3G-2,3G-2,3G-2,36G-2,36G-2,27G-2,15G-2,15G-1,94G-1,94G-2,09G-2,04G-2,1G-2,07G-2,07G-2,07G-2,13G	26,13	21,18
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	24,44 G	24,32G-4,36G-4,36G-4,37G-4,37G-4,35G-4,35G-4,34G-4,29G-4,25G-4,25G-4,37G-4,39G-4,32G-4,32G-4,27G-3,87G-3,87G-3,9G-3,93G-3,93G-3,9G-3,9G-3,96G	31,2	23,87
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	33,66 G	33,58G-3,58G-4,19G-4,32G-4,35G-4,18G-4,08G-3,51G-3,71G-3,29G-3,06G-3,06G-2,64G-2,79G	47,81	32,64
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,08 G	1,105G-1,106G-1,106G-1,107G-1,109G-1,109G-1,11G-1,109G-1,109G-1,107G-1,106G-1,106G-1,106G-1,107G-1,108G-1,108G-1,108G-1,107G-1,11G-1,112G-1,114G-1,112G-1,112G-1,113G-1,113G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	29,34 G	30,35G-1,1G-1,45G-1,45G-0,88G-0,61G-0,36G-0,36G-0,11G-0,11G-0,28G-0,19G-29,9G-9,9G-9,46G-9,5G-9,39G-9,53G-9,4G-9,5G	40,72	29,19
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	15,29 G	15,33G-5,8G-5,86G-5,86G-5,86G-5,86G-5,93G-5,7G-5,64G-5,64G-5,62G-5,54G-5,56G-5,56G-5,46G-5,38G-5,4G-5,4G-5,42G-5,36G-5,38G-5,48G	20,07	15,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	63,88 G	64,09G-4,95G-4,85G-4,85G-8,49G-8,54G-8,59G-8,17G-7,62G-7,33G-6,82G-7,09G-6,61G-6,87G-6,16G-6,16G-5,5G-5,5G-6,41G-6G	83,76	63,88
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	212,52 G	219,87G-9,87G-9,87G-9,87G-9,87G-21,42G-1,25G-1,25G-1,25G-1,25G-0,77G-0,67G-0,66G-2,59G-2,78G-2,64G-2,64G-1,61G-1,61G-19,03G-9,79G-20,24G-0,76G-0,54G-0,2G-0,2G	252,64	209,96
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	29,49 G	30,1G-0,13G-0,16G-0,64G-0,64G-0,49G-0,3G-0,26G-0,26G-0,26G-0,21G-0,16G-0,18G-0,3G-0,33G-0,3G-0,3G-0,22G-0,18G-0,32G-0,36G-0,4G-0,39G-0,37G-0,41G	36,24	29,39
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	21,68 G	22,93G-2,93G-2,92G-2,92G-3,17G-3,17G-3,33G-3,29G-3,29G-3,26G-3,26G-3,1G-2,93G-2,91G-2,93G-2,93G-3,04G-2,87G-2,87G-2,72G-2,48G-2,71G-2,65G-2,79G-2,79G-2,79G	28,73	21,65
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	37,66 G	38,19G-8,19G-8,19G-8,26G-8,26G-8,36G-8,37G-8,46G-8,43G-8,42G-8,33G-8,28G-8,33G-8,46G-8,55G-8,45G-8,38G-8,38G-8,32G-8,49G-8,5G-8,62G-8,58G-8,51G-8,63G	50,61	37,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	45,7 G	46,43G-7,51G-7,51G-7,33G-7,66G-7,66G-7,66G-7,56G-7,47G-7,47G-7,47G-7,31G-7,31G-6,91G-7,1G-6,7G-6,96G-6,51G-6,51G-6,13G-6,13G-6,03G-5,82G-6,06G-5,88G-5,88G-6,23G	59,53	45,5
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	13,16 G	13,88G-3,88G-3,79G-3,92G-3,96G-3,9G-3,9G-3,86G-3,86G-3,79G-3,66G-3,68G-3,64G-3,64G-3,66G-3,52G-3,41G-3,41G-3,36G-3,36G-3,28G-3,36G-3,29G-3,34G	17,48	13,16
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	42,46 G	43,26G-3,7G-3,7G-3,72G-3,77G-3,77G-3,49G-3,49G-3,44G-3,44G-3,44G-3,47G-3,51G-3,51G-3,51G-3,51G-3,32G-3,37G-3,42G-3,42G-3,42G-3,42G-3,48G	51,99	41,55
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,31 G	14,35G-4,34G-4,35G-4,35G-4,35G-4,35G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,36G-4,36G-4,36G-4,36G-4,37G-4,38G-4,38G-4,38G-4,37G-4,36G-4,33G-4,32G-4,3G-4,28G	14,45	14
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,7 G	7,78G-7,925G-7,925G-7,93G-8,065G-7,975G-7,965G-7,955G-7,95G-7,935G-7,915G-7,915G-7,955G-7,965G-7,935G-7,82G-7,86G-7,87G-7,86G-7,875G	9,54	7,55
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	97,77 G	8,15G-8,165G-8,24G-8,255G-8,23G-8,22G-8,17G-8,08G-8,08G-8,08G-8,12G-8,085G-8,15G-8,07G-7,99G-7,945G-7,945G-7,915G-7,915G-7,925G-7,945G	136,24	97,77
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	7,88	8,15G-8,165G-8,24G-8,255G-8,23G-8,22G-8,17G-8,08G-8,08G-8,08G-8,12G-8,085G-8,15G-8,07G-7,99G-7,945G-7,945G-7,915G-7,915G-7,925G-7,945G	10,41	7,87
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	34,65 G	33,92G-4,44G-4,44G-4,44G-4,52G-4,48G-4,46G-4,21G-3,95G-4,09G-4,09G-4,05G-3,92G-3,91G-4,05G-4,05G-4,01G-4,01G-4,01G-3,73G-3,71G-3,71G-3,71G-3,73G-3,73G-3,81G	45,01	33,71
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,02 G	7,105G-7,145G-7,15G-7,15G-7,15G-7,165G-7,165G-7,165G-7,16G-7,16G-7,16G-7,15G-7,15G-7,145G-7,145G-7,145G-7,16G-7,16G-7,16G-7,15G-7,12G-7,145G-7,155G-7,155G-7,155G-7,155G-7,165G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	47,02 G	50,84-49,84G-9,56G-9,89G-9,89G-9,89G-50,1G-0,05G-49,89G-9,89G-9,74G-9,74G-9,74G-9,56G-9,15G-9,34G-9,23G-8,91G-8,44G-8,44G-8,16G-8,31G-8,2G-8,31G-8,47G	62,5	46,96
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,47 G	1,474G-1,507G-1,507G-1,503G-1,509G-1,508G-1,508G-1,508G-1,532G-1,532G-1,529G-1,529G-1,483G-1,483G-1,484G-1,483G-1,483G-1,475G-1,5G-1,5G-1,495G-1,492G-1,5G-1,492G-1,493G	1,89	1,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973285	LU0049112450	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Pacific Fund	1	27,21 G	27,5G-8,3G-8,8-8,56G-8,21G-8,21G-8,19G-8,19G-8,19G-8,19G-8,13G-8,09G-8,08G-7,99G-8,15G-7,88G-7,68G-7,68G-7,21G-7,32G-7,23G-7,4G	34,99	26,79
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,61 G	2,664G-2,679G-2,707G-2,728G-2,737G-2,72G-2,72G-2,703G-2,68G-2,686G-2,676G-2,682G-2,647G-2,634G-2,568G	3,52	2,57
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	53,79 G	57,04G-7,09G-7,09G-7,42G-7,42G-7,66G-7,66G-7,46G-7,32G-7,16G-6,88G-6,88G-6,88G-6,79G-6,83G-6,11G-6,13G-5,88G-6,18G-5,8G-6,05G-6,05G-5,67G-5,67G	68,38	53,79
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	20 G	20,55G-0,52G-0,56G-0,55G-0,58G-0,42G-0,42G-0,42G-0,36G-0,36G-0,36G-0,38G-0,38G-0,41G-0,41G-0,38G-0,27G-0,33G-0,38G-0,38G-0,38G-0,39G-0,39G	26,82	19,92
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	40,2	42,28G-2,28G-2,36G-2,77G-2,77G-2,77G-2,64G-2,64G-2,64G-2,64G-2,64G-2,59G-2,59G-2,52G-2,52G-2,47G-2,47G-2,58G-2,58G-2,58G-2,58G-2,52G-2,62G-2,77G-2,77G-2,77G-2,72G-2,78G-2,78G	50,75	39,51
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,58 G	17,13G-7,13G-7,26G-7,35G-7,35G-7,5G-7,5G-7,31G-7,27G-7,2G-7,21G-7,19G-7,2G-7,15G-7,09G-7,09G-7,09G-7,05G-7,09G-7,06G-7,09G	19,04	16,51
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	21,57 G	23,08G-3,08G-3,35G-3,73G-2,74G-3,15G-3,15G-3,01G-2,9G-2,9G-2,96G-2,66G-3,14G-3,03G-2,96G-2,87G-3,05G-3,04G-3,55-3,08G-3,16G-3,22G	35,44	21,57
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,37 G	12,27G-2,27G-2,27G-2,29G-2,28G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,34G-2,37G-2,33G-2,33G-2,33G-2,29G-2,27G-2,3G-2,28G-2,29G-2,29G-2,28G-2,28G-2,3G	13,78	12,12
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	46,76 G	48,94G-8,94G-8,94G-9,19G-9,33G-9,16G-9,1G-9,1G-8,83G-8,62G-8,62G-8,62G-8,68G-8,56G-8,68G-7,93G-7,68G-7,81G-7,81G-7,05G-7,31G-7,05G-7,25G	61,37	46,76
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Gl Consumer Ind.	1	56,89 G	56,66G-6,99G-7,67G-7,63G-7,74G-7,74G-7,74G-7,74G-7,74G-7,7G-7,7G-7,59G-7,63G-7,84G-8,14G-7,64G-7,27G-7,32G-6,97G-7,15G-7,13G-7G-7,29G	70,42	56,01
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	30,21 G	30,47G-0,61G-1,02G-1,02G-1,18G-1,27G-1,23G-1,23G-1,15G-1,05G-0,56G-1,03G-1,05G-1,05G-1,23G-0,99G-0,76G-0,68G-0,52G-0,62G-0,67G-0,63G	41,63	30,21
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-Gl Health Care Fd	1	45,12 G	46,44G-6,84G-7,04G-7,35G-7,42G-7,42G-7,3G-7,3G-7,23G-7,02G-6,9G-7,62-6,9G-6,76G-6,88G-6,48G-6,14G-5,7G-5,51G-5,51G-5,59G-5,83G	56,07	45,12
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	41,32 G	39,68G-9,68G-40,33G-0,88G-0,9G-0,93G-0,93G-0,93G-0,89G-0,89G-0,89G-0,89G-0,88G-0,79G-0,81G-1,37G-0,89G-0,47G-0,57G-0,25G-0,41G-0,32G-0,5G	56,32	39,68
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,77 G	9,45G-9,505G-9,505G-9,5G-9,5G-9,505G-9,505G-9,505G-9,505G-9,505G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	10,22	9,45
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,49 G	42,1G-2,38G-2,38G-3,28G-3,28G-3,28G-3,28G-3,24G-3,24G-3,19G-3,19G-3,19G-3,17G-3,19G-3,19G-3,13G-2,43G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,74G	43,28	40,71
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	57,8 G	59,37G-60,43G-0,47G-1G-1,01G-0,88G-0,74G-0,44G-59,98G-60,19G-59,71G-60,03G-0,03G-59,46G-9G-8,15G-8,83G-8,53G-8,85G-8,66G-8,65G-9,1G	75,5	57,8

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020		
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	Th.			164539	LU0157922724	FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Global Focus Fd	1	61,18 G	62,48G-3,53G-3,66G-4,07G-4,07G-4,13G-4,15G-4,07G-3,87G-3,54G-3,11G-3,32G-3,32G-2,85G-3,07G-3,07G-2,49G-2,03G-1,54G-1,88G-1,71G-2,03G	79,34	61,18	
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,4 G	19,27G-9,21G-9,23G-9,23G-9,23G-9,22G-9,05G-9,23G-9,24G-9,24G-9,24G-9,19G-9,17G-8,53G-9,2G-8,58G-8,49G-9,15-8,54G-8,64G	24,11	18,49	
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	62,17 G	64,31G-4,31G-5,22G-5,26G-5,81G-5,91G-5,72G-5,72G-5,6G-5,6G-5,51G-5,17G-5,17G-4,77G-4,89G-4,89G-4,86G-4,29G-4,29G-3,9G-3,9G-3,58G-3,26G-3,43G-3,79G	78,63	62,17	
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,62 G	8,44G-8,44G-8,445G-8,445G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,465G-8,465G-8,465G-8,44G-8,43G-8,42G-8,395G-8,395G-8,35G-8,36G-8,395G-8,395G-8,395G-8,395G-8,39G-8,39G-8,39G-8,385G-8,35G	9,55	8,35	
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	41,2 G	42,42G-2,42G-3,32G-3,32G-3,77G-3,62G-3,62G-3,62G-3,24G-2,87G-2,98G-3,2G-2,76G-2,76G-2,42G-1,78G-1,78G	54,86	41,2	
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	26,5	26-6,1G-6,33G-6,34G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9-6,56G-6,56G-6G-6G-5,54G-6,05G-6,05G-6,05G-6,05G	33,83	25,54	
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9,62 G	9,375G-9,38G-9,38G-9,38G-9,385G-9,385G-9,385G-9,38G-9,38G-9,38G-9,38G-9,375G-9,375G-9,48G-9,435G-9,4G-9,37G-9,39G-9,41G-9,395G	11,92	9,37	
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	55 G	55,66G-6,64G-7,13G-7,19G-7,19G-7,13G-7,13G-6,95G-6,71G-6,71G-6,22G-6,47G-6,47G-5,99G-6,34G-5,72G-5,34G-5,34G-5,34G-5,2G-5G-5G-5G-5,01G-5,01G-5,42G	71,97	55	
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	45,73 G	46,43G-7,51G-7,58G-8G-8,05G-8,07G-7,92G-7,84G-7,6G-7,13G-7,32G-7,32G-7,49G-6,99G-6,69G-6,25G-6,49G-6,27G-6,27G-6,4G-6,62G	60,06	45,49	
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,68 G	11,74G-1,85G-1,85G-1,89G-1,89G-1,9G-1,91G-1,91G-1,91G-1,9G-1,88G-1,86G-1,82G-1,82G-1,82G-1,82G-1,84G-1,82G-1,8G-1,7G-1,78G-1,8G-1,78G-1,8G-1,8G-1,82G	12,56	11,58	
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	24,26 G	24,53G-5,09G-5,15G-5,36G-5,42G-5,33G-5,33G-5,3G-5,16G-4,93G-4,99G-5,09G-4,84G-4,63G-4,17G-4,6G-4,46G	32,05	24,17	
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,38 G	16,53G-6,66G-6,76G-6,8G-6,81G-6,82G-6,8G-6,8G-6,76G-6,73G-6,73G-6,74G-6,79G-6,79G-6,79G-6,85G-6,78G-6,76G-6,76G-6,79G-6,79G-6,76G-6,76G-6,8G	18,95	16,24	
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1		20,48G-0,94G-1,09G-1,16G-1,19G-1,19G-0,98G-0,89G-0,71G-0,78G-0,71G-0,55G-0,34G-0,34G-0,24G-0,35G	26,52	20,24	
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	31,16 G	33,14G-4,2G-4,26G-3,79G-3,49G-3,58G-3,5G-3,5G-3,5G-3,25G-2,77G-2,93G	42,41	31,16	
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	53,95 G	57,73G-8,83G-9,18G-9,36G-9,4G-8,93G-8,73G-8,73G-8,31G-8,45G-8,3G-7,92G-7,42G-7,2G-7,45G	69,2	53,95	
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,92 G	29,35G-9,84G-9,97G-9,97G-30,06G-0,06G-29,95G-9,91G-9,77G-9,61G-9,66G-9,65G-9,65G-9,65G-9,44G-9,13G-9,13G-9,13G-7,27G	37,39	27,27	
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1				36,36	31,38
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	53,04 G	53,8G-4,44G-4,44G-4,49G-4,49G-4,54G-4,55G-4,55G-4,44G-4,38G-4,38G-4,38G-4,31G-4,25G-4,25G-4,69G-4,87G-4,76G-4,63G-3,99G-4,27G-4,39G-4,31G-4,3G-4,37G	63,47	53,01	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786639	LU0114721177	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Health Care Fd	1	39,34 G	39,96G-9,96G-40,87G-0,96G-1,24G-1,39G-1,34G-1,19G-1,19G-1,14G-0,88G-0,52G-0,52G-0,68G-39,99G-9,99G-40G-39,67G-9,38G-9,15G-9,53G-9,53G-9,3G-9,2G-9,11G-9,27G	48,29	39,11
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1		33,85-3,86-4,33G-4,38G-4,21G-2,87G-2,62G-2,43G-2,76G-2,4G-2,49G-3,25G	56,29	32,4
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	52,52 G	52,6G-3,16G-3,16G-3,21G-3,27G-3,27G-3,27G-3,34G-3,28G-3,28G-3,16G-3,16G-3,1G-3,17G-3,24G-3,24G-3,24G-3,23G-2,64G-2,84G-2,9G-2,96G-2,9G-2,96G-3,01G	64,29	51,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	23,65 G	25,03G-5,03G-5,3G-5,36G-5,33G-5,27G-5,21G-5,03G-4,86G-4,93G-5,06G-5,06G-4,81G-4,62G-4,54G-4,6G-4,46G	31,65	23,65
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,36 G	10,07G-0,13G-0,14G-0,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,16G-0,15G-0,13G-0,13G-0,13G-0,14G-0,16G-0,21G-0,18G-0,18G-0,11G-0,11G-0,23G-0,23G-0,22G-0,21G-0,22G	11,47	9,98
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,8 G	32,76G-2,77G-2,77G-2,78G-2,78G-2,78G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,85G-2,85G-2,78G-2,78G-2,77G-2,77G-2,75G-2,75G-2,74G	33,47	32,56
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	15,34 G	16,09G-6,25G-6,08G-5,95G-5,83G-5,83G-5,86G-5,88G-5,74G-5,63G-5,63G-5,47G-5,56G-5,56G-5,56G	19,44	15,17
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,18 G	12,54G-2,65G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,64G-2,64G-2,64G-2,53G-2,53G-2,65G-2,67G-2,65G-2,65G-2,62G-2,67G-2,69G-2,71G-2,69G-2,69G-2,69G-2,71G	14,19	12,53
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,18 G	23,41G-3,46G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,44G-3,41G-3,41G-3,43G-3,46G-3,46G-3,46G-3,43G-3,43G-3,52G-3,52G-3,55G-3,58G-3,55G-3,58G-3,58G	26,23	23,41
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,6 G	10,22G-0,27G-0,27G-0,29G-0,29G-0,3G-0,28G-0,28G-0,28G-0,27G-0,27G-0,26G-0,28G-0,28G-0,28G-0,27G-0,24G-0,29G-0,29G-0,31G-0,29G-0,29G-0,31G-0,31G	11,46	10,22
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,52 G	18,83G-8,94G-8,94G-8,95G-9G-9G-9G-8,99G-8,98G-8,98G-8,96G-8,96G-8,93G-8,93G-8,96G-8,97G-8,97G-8,97G-8,87G-8,93G-8,95G-8,98G-8,96G-8,98G-8,98G-8,98G	21,2	18,83
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,54 G	15,06G-5,13G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,2G-5,28G-5,22G-5,15G-5,15G-5,17G-5,13G-5,15G-5,15G-5,14G-5,13G-5,13G-5,16G	18,22	15,06
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,82 G	12,7G-3,06G-3,1G-3,1G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,8G-2,8G-2,78G-2,78G-2,93G-3,02G-2,82G-2,66G-2,75G-2,73G-2,73G-2,79G-2,79G-2,72G-2,73G-2,79G	15,59	12,66
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,78 G	16,79G-7,28G-7,29G-7,29G-6,95G-6,95G-6,95G-6,93G-6,93G-6,91G-6,89G-6,89G-7,09G-7,09G-7,21G-6,92G-6,92G-6,74G-6,86G-6,91G-6,91G-6,81G-6,9G	20,32	16,74
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,72 G	14,27G-3,95G-4,4G-4,4G-4,41G-4,41G-4,39G-4,39G-4,37G-4,35G-4,35G-4,35G-4,53G-4,63G-4,48G-4,38G-4,38G-4,22G-4,33G-4,36G-4,36G-4,28G-4,3G-4,36G	17,51	13,95
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,81 G	8,835G-8,835G-8,89G-8,89G-8,89G-8,91G-8,91G-8,91G-8,91G-8,9G-8,89G-8,87G-8,87G-8,87G-8,865G-8,865G-8,865G-8,845G-8,805G-8,79G-8,8G-8,79G-8,8G-8,81G-8,81G	9,43	8,75

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2025(EO)	1	36,64 G	36,79G-7,04G-7,25G-7,26G-7,29G-7,29G-7,28G-7,28G-7,27G-7,23G-7,23G-7,25G-7,45G-7,25G-7,11G-7,11G-7,12G-7,04G-7,09G-7,04G-7,04G	42,28	36,45
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	38,11 G	38,35G-8,73G-8,52G-8,57G-8,57G-8,57G-8,56G-8,56G-8,55G-8,53G-8,51G-8,51G-8,81G-8,53G-8,3G-8,35G-8,35G-8,21G-8,26G-8,21G	46,36	38,01
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	9,78 G	9,765G-9,765G-9,965G-10,05G-0,08G-0,08G-0,09G-0,04G-0,01G-9,955G-9,88G-9,905G-9,85G-9,85G-9,865G-9,785G-9,695G-9,695G-9,56G-9,57G-9,62G-9,58G-9,58G-9,62G	14,07	9,56
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	19,7 G	20,67G-0,67G-0,56G-0,7G-0,76G-0,76G-0,76G-0,7G-0,62G-0,54G-0,38G-0,44G-0,41G-0,41G-0,29G-0,06G-19,98G-9,9G-9,9G-9,98G	25,93	19,7
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,43 G	29,56G-30,08G-0,16G-0,33G-0,37G-0,35G-0,35G-0,31G-0,31G-0,32G-0,32G-0,18G-0,06G-0,1G-0,04G-0,04G-29,76G-9,54G-8,74G-8,74G-9,07G-9,06G-9,26G	35,77	28,43
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	14,96 G	15,6G-6,22G-6,15G-6,38G-6,15G-6,15G-6,17G-6,24G-6,24G-6,2G-6,09G-5,94G-5,94G-6G-6G-5,92G-5,6G-5,59G-5,19G-5,19G-5,31G-5,24G-5,31G-5,31G-5,24G-5,37G	19,54	14,79
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	9,28 G	9,455G-9,455G-9,64G-9,765G-9,775G-9,725G-9,725G-9,695G-9,625G-9,535G-9,57G-9,545G-9,545G-9,585G-9,39G-9,39G-9,28G-9,205G-9,275G-9,225G-9,225G-9,225G-9,275G-9,33G	12,88	9,21
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	25,44 G	26,43G-6,9G-6,92G-7,08G-7,18G-6,76G-6,76G-6,77G-6,77G-6,74G-6,74G-7,01G-6,67G-6,81G-6,91G-6,77G-6,59G-6,33G-6,56G-6,56G-6,68G-6,68G	32,22	25,44
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,36 G	15,42G-5,53G-5,52G-5,58G-5,59G-5,56G-5,56G-5,53G-5,53G-5,51G-5,46G-5,47G-5,45G-5,46G-5,41G-5,35G-5,35G-5,38G-5,38G-5,36G-5,38G	17,14	15,31
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,07 G	26,67G-7,05G-7,05G-7,05G-7,13G-7,32G-7,35G-7,35G-7,35G-7,32G-7,25G-7,25G-7,19G-7,19G-7,08G-6,89G-6,94G-6,9G-6,91G-6,91G-6,91G-6,71G-6,53G-6,27G-6,36G	32,62	26,07
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	19,67 G	20,13G-0,57G-0,57G-0,56G-0,73G-0,73G-0,76G-0,76G-0,67G-0,67G-0,62G-0,62G-0,51G-0,39G-0,43G-0,36G-0,4G-0,25G-0,03G-19,89G-9,79G-9,79G	25,86	19,67
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,85 G	9,475G-9,535G-9,545G-9,565G-9,565G-9,565G-9,565G-9,565G-9,555G-9,555G-9,545G-9,535G-9,535G-9,535G-9,525G-9,525G-9,545G-9,555G-9,545G-9,545G-9,545G-9,49G-9,54G-9,55G-9,54G-9,54G-9,55G-9,55G	11,26	9,48
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,49 G	13G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G-3,16G-3,14G-3,14G-3,16G-3,16G-3,17G-3,17G-3,18G-3,18G-3,2G-3,2G-3,02G-3,02G-3,08G-3,1G-3,1G-3,1G-3,12G-3,1G-3,12G-3,12G	15,49	13
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,49 G	12,03G-2,1G-2,12G-2,12G-2,14G-2,14G-2,14G-2,15G-2,15G-2,11G-2,11G-2,1G-2,12G-2,14G-2,12G-2,12G-2,12G-2,05G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	14,37	12,03
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,88 G	14,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G	15,02	14,46
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	17,91 G	18,21G-8,64G-8,68G-8,72G-8,66G-8,62G-8,56G-8,39G-8,45G-8,42G-8,42G-8,24G-8,1G-8,06G-7,99G-8G-8G-8,02G-8,12G	23,29	17,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J22H	LU0251128657	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	13,35 G	13,7G-4G-4,15G-4,1G-3,98G-3,86G-3,89G-3,86G-3,75G-3,53G-3,61G-3,55G-3,62G	17,74	13,35
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,88 G	16,88G-6,86G-6,86G-6,86G-6,88G-6,88G-6,87G-6,88G-6,89G-6,89G-6,87G-6,87G-6,87G-6,89G-6,89G-6,91G-6,91G-6,89G-6,91G-6,9G-6,89G-6,89G-6,89G	16,95	16,44
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,98 G	20,32G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	21,93	20,32
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	14,39 G	14,93G-4,93G-5,32G-5,23G-5,23G-5,42G-5,42G-5,35G-5,31G-5,23G-5,1G-5,1G-5,13G-5,13G-5,13G-5,1G-4,95G-4,95G-4,95G-4,82G-4,77G-4,68G-4,75G	19,37	14,39
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	418,07 G	434,39G-4,39G-41,82G-6G-5,94G-5,58G-4,2G-1,66G-0,09G-0,12G-0,12G-38,59G-8,26G-6,23G-2,64G-2,64G-27,26G-8,46G-8,46G-9,45G-8,9G-9,5G-31,3G-1,3G	519,45	418,07
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	17,83 G	18,88G-8,88G-8,88G-8,91G-8,91G-8,75G-8,64G-8,64G-8,64G-8,6G-8,6G-8,6G-8,58G-8,58G-8,62G-8,64G-8,62G-8,62G-8,6G-8,7G-8,72G-8,7G-8,72G	22,27	17,35
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	11,3 G	11,59G-1,76G-1,81G-1,93G-1,97G-1,97G-1,91G-1,88G-1,81G-1,81G-1,73G-1,75G-1,71G-1,73G-1,73G-1,73G-1,73G-1,6G-1,51G-1,47G-1,41G-1,47G-1,41G-1,45G	15	11,3
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	14,3 G	13,57G-3,79G-4,06G-4,23G-4,25G-4,25G-4,18G-4,18G-4,02G-4,06G-4,06G-4,06G-4,06G-3,9G-3,79G-3,7G-3,75G-3,77G-3,77G-3,75G-3,75G-3,75G-3,75G	20,51	13,57
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	10,76 G	10,14G-0,34G-0,34G-0,34G-0,44G-0,58G-0,71G-0,62G-0,64G-0,64G-0,58G-0,47G-0,49G-0,49G-0,5G-0,49G-0,49G-0,38G-0,38G-0,3G-0,22G-0,22G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	15,34	10,14
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,31 G	12,47G-2,65G-2,65G-2,92G-2,92G-2,92G-3,08G-3,08G-3,09G-3,03G-3,03G-2,9G-2,92G-2,92G-2,91G-2,92G-2,77G-2,67G-2,67G-2,59G-2,59G-2,65G-2,66G-2,64G-2,64G-2,64G-2,64G-9,295G-9,84G-9,535G-9,74G-9,86G-9,87G-9,81G-9,72G-9,735G-9,735G-9,73G-9,74G-9,62G-9,545G-9,53G-9,585G-9,59G-9,57G-9,57G	18,87	12,47
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,88 G	9,295G-9,84G-9,535G-9,74G-9,86G-9,87G-9,81G-9,72G-9,735G-9,735G-9,73G-9,74G-9,62G-9,545G-9,53G-9,585G-9,59G-9,57G-9,57G	14,07	9,3
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,8 G	1,87G-1,87G-1,913G-1,926G-1,932G-1,922G-1,916G-1,916G-1,905G-1,886G-1,893G-1,89G-1,871G-1,848G-1,834G-1,835G-1,835G-1,823G-1,823G-1,833G	2,55	1,8
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	15,34 G	16,3G-6,77G-6,82G-6,82G-6,85G-6,62G-6,52G-6,48G-6,48G-6,36G-6,36G-6,19G-6,19G-6,12G-6,12G-6,2G	20,85	15,34
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	60,19 G	60,2G-0,2G-1,76G-1,44G-1,43G-2,35-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2G-1,36G-2,2-0,83G-59,75G-9,72G-9,68G	78,45	59
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,3 G	17,23G-7,23G-7,27G-7,27G-7,29G-7,29G-7,25G-7,28G-7,29G-7,29G-7,29G-7,3G-7,24G-7,24G-7,27G-7,3G-7,25G-7,25G-7,26G-7,3G-7,32G-7,33G-7,33G-7,31G-7,28G-7,23G-7,22G-7,31G-7,32G-7,32G-7,3G	17,38	16,85
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	14,45 G	15,14G-5,6G-5,65G-5,68G-5,52G-5,52G-5,45G-5,36G-5,36G-5,36G-5,32G-5,2G-5,05G-5,05G-4,98G-5,06G	19,8	14,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGVV	LU0346388456	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,44 G	22,71G-3,09G-3,19G-3,25G-3,25G-3,18G- 3,15G-3,04G-2,91G-2,95G-2,95G-2,95G-2,95G- 2,78G-2,78G-2,6G-2,61G-2,52G-2,52G-2,61G	28,9	22,44
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	17,7 G	18,38G-8,54G-8,55G-8,55G-8,55G-8,52G- 8,52G-8,48G-8,46G-8,47G-8,47G-8,47G-8,86G- 8,71G-8,71G-8,54G-8,53G-8,45G-8,51G	25,02	17,7
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	36,35 G	37,16G-7,16G-7,53G-7,53G-7,59G-7,59G- 7,61G-7,62G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,56G-7,56G-7,54G-7,54G-7,54G-7,54G- 8,05G-8,63G-8,13G-7,77G-7,58G-7,58G-7,65G- 7,65G-7,35G-7,33G-7,45G	45,91	36,35
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	14,54 G	13,96G-3,96G-4G-4G-4G-4G-4,01G-4,01G-4G- 4G-4,01G-4,01G-4,01G-4G-4G-4,01G-4,01G- 4,01G-4G-4G-4G-4G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	14,89	13,96
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	12,5 G	13,01G-3,01G-3,22G-3,22G-3,36G-3,42G- 3,47G-3,43G-3,41G-3,32G-2,95G-2,96G-3,22G- 3,3G-3,3G-3,3G-3,1G-3,1G-3,14G-3,14G-3,22G- 3,22G	16,62	12,5
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,61 G	24,33G-5G-5,04G-5,04G-5,04G-4,74G-4,57G- 4,61G-4,56G-4,56G-4,56G-4,4G-4,21G-4,1G- 4,2G	29,13	22,61
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,72 G	25,65G-5,65G-5,71G-5,71G-5,7G-5,7G-5,7G- 5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,72G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,64G	25,95	25,34
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,89 G	11,86G-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-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,85G	12	11,71
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	14 G	15,36G-4,78G-4,9G-4,96G-4,9G-4,98G-4,96G- 4,89G-5,02G-5,02G-5,02G-4,81G-4,79G-4,82G- 4,77G-4,39G-4,44G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,58G	18,08	13,87
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	22,4 G	22,97G-3,29G-3,45G-3,63G-3,68G-3,69G-3,7G- 3,67G-3,47G-3,47G-3,47G-3,48G-3,48G-2,91G- 3,04G-3,16G-3,16G-3,16G-3,19G-3,28G	28,65	22,4
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	14,18 G	14,79G-4,93G-4,98G-4,98G-5,02G-5,02G- 4,99G-4,99G-4,99G-4,97G-4,9G-4,9G-4,78G- 4,78G-4,78G-4,86G-4,68G-4,68G-4,6G-4,58G- 4,66G-4,66G-4,66G-4,73G	18,11	14,18
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	22,37 G	22,91G-3,4G-3,42G-3,44G-3,47G-3,51G-3,47G- 3,41G-3,41G-3,41G-3,41G-3,4G-3,49G-3,49G- 3,49G-3,55G-3,47G-3,47G-3,35G-2,87G-3G- 3,12G-3,12G-3,12G-3,15G-3,24G	28,62	22,37
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,3 G	16,71G-6,72G-6,72G-6,72G-6,76G-6,76G- 6,75G-6,75G-6,72G-6,68G-6,68G-6,78G-6,83G- 6,76G-6,76G-6,76G-6,83G-6,83G-6,87G-6,86G- 6,85G-6,89G	19,88	16,09
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,4 G	22,99G-3,18G-3,25G-3,25G-3,26G-3,26G- 3,24G-3,24G-3,21G-3,17G-3,17G-3,17G-3,21G- 3,21G-3,3G-3,3G-3,21G-3,21G-3,05G-3,14G- 3,17G-3,21G-3,21G-3,18G-3,18G-3,21G	26,54	22,09
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,46 G	23,05G-3,04G-3,1G-3,08G-3,05G-3,03G-2,98G- 2,98G-2,95G-2,95G-2,94G-3,14G-3,21G-3,21G- 3,11G-3,11G-3,23G-3,27G-3,24G-3,24G-3,27G	26,62	22,41
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,27 G	16,7G-6,88G-6,9G-6,94G-6,94G-6,9G-6,86G- 6,86G-6,86G-6,84G-6,83G-6,83G-6,82G-6,95G- 7G-6,97G-6,93G-6,74G-6,81G-6,81G-6,85G- 6,84G-6,84G-6,83G-6,87G	19,31	16,23

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ3	LU0261950983	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sp.Sit. Fd.	1	21,33 G	22,18G-2,18G-2,18G-2,21G-2,24G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,31G- 2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,32G- 2,32G-2,18G-2,24G-2,3G-2,33G-2,33G-2,3G- 2,3G-2,33G	26,75	21,05
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	11,12 G	10,91G-1G-0,98G-1,03G-1,01G-1,02G-1,02G- 1,01G-1,01G-1,02G-0,97G-0,95G-0,94G-0,97G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,86G	14,48	10,84
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	14,37 G	15,22G-5,22G-5,21G-5,38G-5,45G-5,46G- 5,44G-5,44G-5,33G-5,22G-5,22G-5,21G-5,29G- 5,19G-5,07G-4,93G-5,08G-5,12G-5,12G-5,12G- 5,14G-5,2G	19,07	14,37
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	18,04 G	17,51G-7,51G-7,61G-7,63G-7,68G-7,68G- 7,72G-7,72G-7,68G-7,66G-7,66G-7,62G-7,6G- 7,6G-7,6G-7,42G-7,42G-7,38G-7,33G-7,31G- 7,34G-7,37G-7,41G-7,41G-7,39G-7,39G-7,44G	22,52	17,31
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	17,76 G	16,66G-6,66G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,85G- 6,77G-6,7G-6,65G-6,73G-6,72G-6,69G-6,68G	21,11	16,65
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,11 G	23,58G-3,67G-3,7G-3,7G-3,76G-3,76G-3,76G- 3,79G-3,76G-3,76G-3,7G-3,67G-3,67G-3,64G- 3,7G-3,73G-3,73G-3,73G-3,73G-3,62G-3,8G- 3,83G-3,83G-3,8G-3,8G-3,8G-3,8G-3,83G	26,69	23,58
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,57 G	13,62G-3,72G-3,76G-3,78G-3,78G-3,76G- 3,71G-3,67G-3,67G-3,68G-3,68G-3,67G-3,63G- 3,58G-3,58G-3,56G-3,58G-3,58G-3,56G-3,59G	15,12	13,38
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	6,55 G	6,665G-6,825G-6,875G-6,875G-6,89G-6,89G- 6,84G-6,78G-6,73G-6,675G-6,71G-6,685G- 6,625G-6,525G-6,52G-6,525G-6,525G-6,525G- 6,495G-6,555G	9,07	6,5
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	17,08	17,45G	20,96	16,18
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	20,61 G	20,73G-1,15G-1,15G-1,3G-1,33G-1,33G- 1,28G-1,24G-1,15G-1,03G-1,03G-1,06G-0,96G- 0,96G-1,07G-0,93G-0,82G-0,49G-0,67G-0,71G- 0,66G-0,68G-0,76G	25,99	20,49
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	16,29 G	16,6G-6,86G-6,87G-6,87G-7G-7G-6,97G-6,93G- 6,87G-6,75G-6,75G-6,81G-6,69G-6,77G-6,95- 6,52G-6,47G-6,94-6,49G-6,49G-6,43G-6,43G- 6,45G	20,49	16,29
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	16,45 G	16,99G-7,16G-7,16G-7,1G-7,1G-7,1G-7,06G- 6,99G-6,85G-6,85G-6,89G-6,95G-6,95G-6,95G- 6,95-6,58G-6,58G-6,37G-6,51G-6,46G-6,58G- 6,58G	20,49	16,25
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,91 G	18,83G-8,83G-9,17G-9,21G-9,31G-9,35G- 9,35G-9,29G-9,27G-9,21G-9,21G-9,11G-9,15G- 9,1G-8,81G-8,66G-8,65G-8,6G	22,66	18,48
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	821,45 G	825,21G-32,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-18,78G- 8,78G-8,78G-8,78G-7,38G-7,38G-7,58G-8,4G- 8,4G-7,86G-7,86G-8,67G-8,67G	874,15	807,38
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	48,76 G	49,28G-9,28G-9,28G-9,28G-9,28G-8,7G	51,04	47,58
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	71,58 G	72,85G-2,85G-3,49G-4,73G-4,75G-4,57G- 3,35G-3,66G-3,85G-3,73G-3,4G-3,4G-0,95G- 0,66G-0,36G	91,81	70,36
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	78,63 G	80,64G-2,19G-2,74G-3G-3G-2,74G-2,74G- 2,38G-2,08G-1,49G-1,63G-1,51G-0,91G-0,21G- 0,21G-0,95-1,08G-78G	102,66	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd	1	3,03 G	3,024G-3,036G-3,048G-3,048G-3,059G-3,059G-3,069G-3,078G-3,078G-3,078G-3,059G-3,048G-3,042G-3,039G-3,033G-3,033G-3,026G-2,991G-2,96G-2,96G-2,974G-2,964G-3,059G-3,059G	3,79	2,96
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	33,55 G	33,545G-4,12G-4,12G-4,56G-4,815G-5,27G-5,265G-5,16G-5,11G-5,11G-4,91G-4,485G-4,59G-4,79G-4,37G-3,94G-3,94G-3,94G-3,305G-3,305G-3,305G-3,305G-3,305G	45,8	33,31
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	35,42 G	36,575G-7,125G-7,125G-7,355G-7,51G-7,82G-7,845G-7,725G-7,725G-7,65G-7,455G-7,455G-6,995G-7,075G-6,885G-7,3G-5,68G-5,955G-5,955G-6,265G-6,135G-6,135G	48,77	35,42
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	20,92 G	21,155G-0,69G-1,175G-1,515G-1,5G-1,42G-1,32G-1,22G-1,065G-1,02G-1,02G-1,055G-0,935G-0,645G-0,37G-0,46G-0,505G-0,495G-0,495G-0,52G-0,64G	26,84	20,16
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	16,29 G	16,12G-6,388G-6,638G-6,644G-6,548G-6,522G-6,442G-6,274G-6,288G-6,154G-6,34G-5,872G	22,52	15,87
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	19,34 G	19,252G-9,736G-9,736G-20,07G-0,07G-0,1G-19,95G-9,96G-9,79G-9,79G-9,638G-9,632G-9,6G-9,622G-9,202G-9,146G-9,256G	26,56	18,95
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1		27,625G	34,93	27,63
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	36,69 G	35,89G-7G-7,52G-7,52G-7,725G-7,725G-8,12G-8,155G-7,98G-7,87G-7,68G-7,405G-7,41G-7,22G-7,395G-7,055G-6,715G-6,555G-6,555G-6,93G-6,855G-6,995G-6,89G-7,055G-7,055G	48,07	35,89
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	23,45	23,45G-2,74G-2,74G-3,11G-3,11G-3,22G-3,44G-3,47G-3,49G-3,41G-3,41G-3,37G-3,235G-2,97G-3,01G-3,01G-2,855G-3,04G-2,535G-2,265G-2,265G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	30,05	22,2
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	27,26 G	27,75G-6,475G-7,1G-7,405G-7,41G-7,27G-7,27G-7,27G-7,135G-7,135G-6,965G-6,775G-6,83G-6,69G-6,765G-6,21G-5,98G-5,625G-5,755G-5,8G-5,8G-5,61G-5,75G	34,75	25,61
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	16,62 G	17,034G-6,87G-7,092G-7,092G-7,138G-7,138G-7,27G-7,378G-7,28G-7,204G-7,14G-7,078G-7,064G-7,064G-7,08G-7,062G-6,92G-6,812G-6,876G-6,892G-6,838G-6,872G	21,32	16,49
1	Th.	Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	36,6 G	36,06G-6,56G-7,27G-7,265G-7,165G-7,165G-7,105G-6,91G-6,91G-6,43G-6,495G-6,35G-6,77G-6,315G-6,315G-5,86G-5,46G-6,07G	48,41	35,46
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	23,73 G	21,895G-2,13G-2,225G-2,575G-2,66G-2,58G-2,545G-2,33G-2,33G-2,165G-2,08G-2,08G-2,36G-2,045G-1,88G-2,145G-2,04G-2,1G-2,085G-2,085G-2,08G	29,48	21,07
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,25 G	22,87G-3,45G-3,825G-3,84G-3,685G-3,685G-3,695G-3,695G-3,49G-3,315G-3,31G-3,31G-3,31G-3,255G-3,255G-3,295G-3,02G-2,8G-2,73G-2,855G-3G	31,57	22,59
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	155,79 G	155,8G-7,26G-7,57G-7,57G-7,83G-7,24G-7,69G-7,69G-7,69G-7,17G-6,66G-6,68G-6,45G-6,46G-6,44G-6,44G-5,29G-5,69G-5,77G-5,78G-5,78G	166,35	153,34
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	145,05 G	147,6G-9,13G-9,25G-9,43G-9,43G-9,43G-9,43G-9,43G-9,23G-8,89G-8,92G-8,92G-8,63G-8,33G-8,33G-7,95G-6,53G-6,97G-6,52G-6,5G-6,34G-6,48G-6,48G	156,64	144,97

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CU84	LU0496367763	Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M.	1	5,5 G	5,5G-5,535G-5,535G-5,55G-5,545G-5,555G-5,545G-5,525G-5,52G-5,51G-5,48G-5,48G-5,435C-5,435-5,435G-5,435G-5,41G-5,345G-5,345G-5,42G-5,425G-5,41G-5,41G-5,41G-5,42G	7,13	5,35
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,51 G	7,515G-7,515G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G	7,7	7,39
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,2 G	5,1G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,09G-5,09G-5,09G-5,09G-5,07G-5,02G-4,996G-4,995G-5,005G-5,005G-4,981G-4,976G	6,61	4,98
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,19 G	8,415G-8,415G-8,52G-8,515G-8,585G-8,585G-8,62G-8,635G-8,63G-8,63G-8,62G-8,385G-8,375G-8,535G-8,52G-8,55G-8,5G-8,5G-8,445G-8,445G-8,42G-8,42G-8,43G-8,44G	10,32	8,17
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	36,76 G	39,56G-9,68G-40,34G-39,77G-9,62G-9,62G-9,14G-8,02G	56,22	36,76
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,47 G	16G-6G-6,41G-6,44G-6,61G-6,62G-6,63G-6,58G-6,55G-6,55G-6,45G-6,27G-6,31G-6,31G-6,26G-6,42G-6,23G-6,07G-6,07G-6,04G-5,95G-5,99G-5,99G-6,08G	20,58	15,47
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,5 G	52,46G-2,43G-2,43G-2,43G-2,43G-2,65G-2,46G-3,21G-3,3G-3,04G-2,62G-2,78G-2,7G-2,76G-2,76G-2,61G-2,47G-2,47G-2,4G-2,27G-2,39G-2,39G-2,46G-2,42G	65,77	49,38
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	23,14 G	23,02G-3,45G-3,65G-3,71G-3,71G-3,68G-3,59G-3,59G-3,48G-3,27G-3,34G-3,34G-3,18G-3,31G-3,31G-2,87G-2,87G-2,8G-2,73G-2,84G-2,75G-2,91G	31,2	22,73
7	Euro 0,53	Euro 0,26	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,13 G	9,23G-9,23G-9,27G-9,28G-9,29G-9,29G-9,295G-9,295G-9,285G-9,285G-9,285G-9,275G-9,265G-9,255G-9,275G-9,285G-9,275G-9,245G-9,28G-9,29G-9,29G-9,3G-9,29G-9,3G-9,3G-9,3G	9,57	9
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,72 G	24,06G-4,06G-4,21G-4,21G-4,24G-4,27G-4,27G-4,21G-4,21G-4,18G-4,18G-4,14G-4,14G-4,14G-4,11G-4,3G-4,39G-4,33G-4,27G-4,11G-4,23G-4,23G-4,23G-4,28G-4,28G-4,24G-4,24G-4,27G	27,97	23,64
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,05 G	19,73-9,82G-9,4-9,4G-9,4G-9,4G-9,45G-20G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	25,11	19,05
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,83 G	39,05G-9,05G-9,97G-40,33G-0,4G-0,01G-0,01G-39,96G-9,91G-9,91G-40,16G-0,16G-39,2G-9,2G-9,37G-9,36G-9,44G	47,97	37,83
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,17 G	24,41G-4,43G-4,46G-4,5G-4,5G-4,52G-4,49G-4,49G-4,44G-4,44G-4,41G-4,45G-4,48G-4,48G-4,48G-4,47G-4,62G-4,65G-4,6G-4,63G-4,63G-4,63G	26,09	24,01
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,72 G	25,58G-5,68G-5,85G-5,77G-5,78G-5,78G-5,78G-5,77G-5,77G-5,76G-5,76G-5,79G-5,84G-5,77G-5,7G-5,66G-5,66G-5,67G-5,7G-5,7G-5,68G-5,7G	27,65	25,19
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,69 G	22,86G-3G-3,03G-3,09G-3,09G-3,09G-3,06G-3,06G-3,06G-3,02G-2,99G-2,99G-2,99G-3,01G-3,04G-3,04G-3,04G-3,01G-2,86G-2,96G-2,99G-3,01G-3,01G-2,99G-3,01G-3,04G	24,58	22,41
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,55 G	14,7G-4,95G-5,02G-5,02G-5,02G-5,02G-4,99G-4,97G-4,93G-4,83G-4,87G-4,78G-4,86G-4,74G-4,66G-4,66G-4,51G-4,58G-4,58G-4,63G-4,63G-4,6G-4,67G	18,34	14,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	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	25,69 G	25,87G-5,96G-5,96G-5,99G-6,04G-6,04G-6,04G-6,04G-6,01G-5,96G-5,96G-5,96G-5,94G-5,97G-6G-6G-6G-5,9G-6G-6,05G-6,05G-6,05G-6,05G-6,02G-6,05G-6,08G	27,53	25,34	
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	14,89 G	15G-5,17G-5,3G-5,34G-5,34G-5,35G-5,37G-5,34G-5,34G-5,34G-5,3G-5,27G-5,28G-5,34G-5,42G-5,32G-5,22G-5,14G-5,27G-5,25G-5,3G-5,25G-5,25G-5,31G	18,07	14,89	
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,01 G	18,85G-9,13G-9,13G-9,17G-9,3G-9,3G-9,3G-9,34G-9,34G-9,3G-9,24G-9,24G-9,24G-9,13G-9,21G-9,06G-8,96G-8,99G-8,9G-8,96G-8,92G-8,92G-8,98G	22,7	18,85	
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	13,35 G	13,08G-3,29G-3,38G-3,4G-3,4G-3,36G-3,34G-3,34G-3,3G-3,2G-3,2G-3,24G-3,15G-3,21G-3,11G-3,01G-2,87G-2,97G-2,94G-2,94G-2,95G-2,95G-3,02G	17,41	12,87	
7	US\$ 0,41	US\$ 0,28	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	6,3 G	6,44G-6,44G-6,59G-6,59G-6,6G-6,605G-6,605G-6,575G-6,575G-6,575G-6,535G-6,485G-6,5G-6,505G-6,505G-6,505G-6,445G-6,415G-6,365G-6,42G-6,4G-6,405G-6,405G-6,395G-6,405G	8,54	6,3	
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,08 G	14,25G-4,63G-4,52G-4,68G-4,68G-4,68G-4,62G-4,62G-4,62G-4,6G-4,54G-4,39G-4,39G-4,45G-4,33G-4,33G-4,41G-4,26G-4,26G-4,14G-4,14G-4,12G-4,08G-4,09G-4,17G	19,31	14,06	
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,31 G	17,22G-7,55G-7,57G-7,69G-7,69G-7,71G-7,71G-7,69G-7,69G-7,63G-7,56G-7,39G-7,45G-7,32G-7,42G-7,24G-7,1G-6,87G-7,07G-7G-7G-7,08G-7,02G-7,03G-7,14G	23,35	16,87	
7	£ 1,03	£ 0,48	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,8 G	13,93G-3,86G-3,86G-3,86G-3,89G-3,88G-3,88G-3,88G-3,86G-3,86G-3,84G-3,84G-3,82G-3,82G-3,93G-3,82G-3,82G-3,86G-3,86G	14,98	13,63	
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,88 G	15,69G-6,06G-6,06G-6,2G-6,24G-6,25G-6,19G-6,15G-6,09G-5,98G-5,98G-6,03G-5,93G-5,95G-5,95G-5,8G-5,79G-5,56G-5,67G-5,67G-5,58G-5,71G	21,73	15,56	
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,43 G	26,95G-6,94G-6,94G-7,37G-7,36G-7,37G-7,1G-7,07G-6,99G-6,87G-6,87G-6,94G-6,89G-6,98G-6,86G-6,71G-6,63G-6,77G-6,68G-6,77G-6,77G-6,8G-6,83G-6,92G	32,5	25,43	
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,08 G	29,61G-9,6G-9,61G-30,2G-0,23G-0,01G-29,92G-9,89G-9,8G-9,65G-9,65G-9,74G-9,68G-9,77G-9,65G-9,5G-9,41G-9,53G-9,59G-9,59G-9,59G-9,62G-9,71G	35,74	28,08	
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,84 G	18,91G-8,8G-8,81G-8,72G-8,47G-8,47G-8,47G-8,54G-8,51G-8,51G-8,26G-8,06G-8,12G-8,2G-8,22G-8,22G-8,22G-8,18G-8,16G-8,16G-8,18G	28,79	18,06	
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	14,98 G	15,53G-5,69G-5,72G-5,64G-5,64G-5,56G-5,51G-5,39G-5,39G-5,42G-5,28G-5,12G-5,01G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	19,72	14,98	
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1		16,294G		18,99	16,29
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1		23,955G		29,34	23,96
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1		24,66G		25,07	24,66
7	Euro 1,13	Euro 0,54	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,67 G	10,75G-0,83G-0,85G-0,86G-0,86G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,82G-0,83G-0,85G-0,85G-0,82G-0,82G-0,79G-0,77G-0,8G-0,78G-0,83G-0,78G-0,77G-0,84G	11,67	10,64	
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1		26,39G		26,53	25,74
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	28,33 G	29,06G-9,44G-9,44G-9,52G-9,52G-9,44G-9,79G-9,81G-9,86G-9,86G-9,73G-9,73G-9,49G-9,58G-9,5G-9,56G-9,56G-9,43G-9,4G-9,4G-9,26G-9,35G-9,35G-9,39G-9,41G-9,41G	36,87	28,16	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF4A	LU0231205187	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	34,31 G	35,17G-5,21G-6,22G-6,37G-6,37G-6,5G-6,08G-6,14G-5,97G-5,65G-5,69G-5,73G-5,73G-5,62G-5,58G-5,58G-5,58G-5,43G-5,58G-5,58G-5,57G-5,76G	44,6	34,01
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	30,9 G	31,94G-1,94G-1,94G-2G-2,05G-2,07G-2,07G-2,5G-2,48G-2,58G-2,43G-2,43G-2,15G-2,29G-2,17G-2,25G-2,1G-2,07G-1,79G-2,06G-1,91G-1,91G-2,08G-2,08G-2,09G-2,08G	40,24	30,63
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,06 G	19,1G-9G-9G-9G-8,91G-8,67G-8,67G-8,72G-8,72G-8,7G-8,7G-8,44G-8,24G-8,31G-8,38G-8,38G-8,4G-8,37G-8,36G	29,06	18,24
7	US\$ 0,6	US\$ 0,28	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,07 G	9,245G-9,255G-9,265G-9,28G-9,28G-9,28G-9,29G-9,28G-9,28G-9,265G-9,265G-9,255G-9,255G-9,26G-9,27G-9,27G-9,27G-9,265G-9,31G-9,31G-9,31G-9,315G	9,56	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,02 G	19,31G-9,38G-9,4G-9,4G-9,44G-9,44G-9,44G-9,44G-9,42G-9,42G-9,38G-9,38G-9,36G-9,4G-9,42G-9,4G-9,4G-9,33G-9,4G-9,42G-9,44G-9,42G-9,44G-9,46G	19,93	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,2 G	17,45G-7,53G-7,55G-7,57G-7,57G-7,58G-7,56G-7,56G-7,54G-7,54G-7,52G-7,52G-7,52G-7,54G-7,56G-7,54G-7,54G-7,48G-7,48G-7,48G-7,55G-7,57G-7,59G-7,57G-7,59G-7,59G-7,59G	18,07	16,99
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	17,71 G	18,19G-8,19G-8,24G-8,21G-8,21G-8,26G-8,32G-8,32G-8,32G-8,29G-8,27G-8,24G-8,24G-8,25G-8,27G-8,36G-8,13G-8,02G-8,27G-8,27G-8,36G	23,52	17,71
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,79 G	16,82G-6,82G-6,82G-6,82G-7,25G-7,25G-7,27G-7,25G-6,88G-6,87G-6,92G-7,02G-7,07G-7G-6,95G-6,95G-6,94G-6,97G-6,97G-6,97G-6,94G-6,97G	21,78	16,76
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,76 G	15,12G-5,12G-5,18G-5,17G-5,17G-5,24G-5,28G-5,28G-5,28G-5,26G-5,23G-5,18G-5,44G-5,33G-5,26G-4,81G-4,92G-5,39G-5,36G-5,41G	19,42	14,51
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	23,71 G	23,72G-3,72G-3,91G-3,94G-3,94G-3,94G-3,93G-3,93G-3,93G-3,92G-3,89G-3,89G-3,91G-3,91G-4,09G-3,91G-3,91G-3,76G-3,8G-3,71G-3,71G-3,76G-3,71G-3,71G-3,71G	28,81	23,71
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,27 G	24,04G-4,34G-4,34G-4,36G-4,68G-4,63G-4,63G-4,56G-4,55G-4,54G-4,54G-4,52G-4,5G-4,49G-4,49G-4,68G-4,75G-4,69G-4,65G-4,32G-4,4G-4,4G-4,43G-4,4G-4,4G-4,43G	27,98	23,22
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	16,81 G	17,29G-7,67G-7,67G-7,67G-7,67G-7,69G-7,83G-7,92G-7,98G-7,8G-7,8G-7,78G-7,78G-7,78G-7,68G-7,72G-7,54G-7,54G-7,64G-7,39G-7,34G-7,44G-7,44G	22,06	16,81
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,21 G	14,73G-5,02G-4,95G-5,04G-5,04G-5,04G-5,02G-4,95G-4,85G-4,89G-4,82G-4,88G-4,76G-4,68G-4,64G-4,61G-4,62G-4,69G	18,38	14,21
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	27,57 G	28,77G-9,22G-9,19G-9,44G-9,5G-9,53G-9,54G-9,46G-9,46G-9,31G-9,06G-9,19G-9,12G-9,12G-8,88G-8,7G-8,36G-8,51G-8,51G-8,34G-8,3G	36,89	27,37
7	US\$ 0,85	US\$ 0,21	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1		21,2G	26,04	21,2
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1		19,128G	23,8	19,13
7	Euro 1,13	Euro 0,2	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1		21,555G	26,36	21,56
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,33 G	23,96G-3,645G-3,925G-3,925G-4,06G-4,325G-4,25G-4,19G-4,19G-4,19G-4,075G-3,835G-3,835G-3,835G-3,915G-3,68G-3,47G-3,575G-3,575G-3,155G-3,185G-3,185G-3,56G-3,395G-3,52G-3,52G	28,96	23,01

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin Templeton International Services S.à.r.l. Franklin LibertyQ US Eq.UC.ETF	1	26,16 G	27,395G-7,39G-7,875G-7,78G-7,72G-7,72G-7,59G-7,59G-7,59G-7,265G-7,265G-7,25G-7,25G-7,49G-7G-7G-6,53G-6,565G-6,57G-6,535G-6,535G-6,52G-6,52G	33,38	25,5
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	18,57 G	18,75G-9,13G-9,13G-9,32G-9,26G-9,1G-9,1G-8,99G-8,99G-8,93G-8,95G-8,82G-8,54G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	24,29	18,4
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,83 G	11,79G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,82G	11,88	11,5
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,82 G	19,72G-9,81G-9,81G-9,81G-9,18G-9,18G-9,35G-9,57G-9,89G-9,5G-9,51G-9,41G-9,41G-9,18G-9,18G-9,25G-9,25G-9,23G-9,22G-8,96G-8,75G-8,75G-8,87G-8,91G-8,91G-8,89G-8,89G-8,85G-8,85G-8,87G	29,11	18,75
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	59,68 G	61,69G-1,8G-1,8G-2,44G-2,44G-2,44G-2,46G-2,3G-2,17G-1,78G-1,25G-1,39G-1,08G-1,71G-1,01G-1,01G-0,46G-59,6G-60,61G-0,36G-0,45G-0,86G	83,2	59,6
7	US\$ 0,34	US\$ 0,22	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,02 G	4,878G-4,883G-4,887G-4,897G-4,896G-4,901G-4,895G-4,895G-4,887G-4,887G-4,882G-4,881G-4,881G-4,886G-4,891G-4,89G-4,891G-4,887G-4,887G-4,901G-4,911G-4,916G-4,911G-4,911G-4,915G	5,51	4,88
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,01 G	19,59G-9,62G-9,68G-9,68G-9,6G-9,54G-9,45G-9,33G-9,37G-9,37G-9,33G-9,16G-9,01G-8,86G-8,96G-8,86G-9,02G-9,02G	26,42	18,86
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,39 G	15,48G-5,9G-5,94G-5,94G-5,94G-5,89G-5,83G-5,77G-5,77G-5,65G-5,7G-5,66G-5,66G-5,52G-5,42G-5,28G-5,35G-5,29G-5,41G-5,41G	21,35	15,28
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16 G	16,6G-6,62G-6,79G-6,77G-6,77G-6,73G-6,71G-6,6G-6,5G-6,52G-6,5G-6,62G-6,5G-6,5G-6,64-6,5G-6,5G-6,43-6,02G-6,25G-6,25G-6,22G-6,22G	20,99	15,34
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	16,49 G	16,21G-6,21G-6,38G-6,51G-6,51G-6,53G-6,54G-6,54G-6,53G-6,52G-6,52G-6,5G-6,5G-6,51G-6,51G-6,51G-6,57G-6,64G-6,64G-6,51G-6,41G-6,41G-6,34G-6,43G-6,43G-6,37G-6,41G-6,38G-6,37G-6,42G	19,91	16,21
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	59,82 G	60,96G-1,88G-1,88G-2,65G-2,81G-2,73G-2,66G-2,45G-2,15G-2,15G-1,47G-1,71G-1,41G-1,41G-1,93G-1,31G-0,7G-0,57G-0,64G-0,78G-1,14G	83,28	59,54
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,89 G	19,32G-9,58G-9,84G-9,78G-9,87G-9,56G-9,63G-9,38G-9,61G-9,28G-9,08G-9,19G-9,08G-9,18G	26,4	18,89
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,95 G	5,865G-5,83G-5,83G-5,83G-5,83G-5,845G-5,845G-5,84G-5,845G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,865G-5,855G-5,86G-5,86G-5,84G-5,835G	6,19	5,83
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,35 G	28,89G-8,99G-9,17G-9,17G-9,18G-9,15G-9,06G-8,89G-8,89G-8,68G-8,68G-8,76G-8,4G-8,47G-8,22G-8,22G-7,98G-7,28G-7,59G-7,79G-7,74G-7,88G	33,96	27,27
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,9 G	19,61G-9,85G-20G-0,06G-0G-0G-19,96G-9,84G-9,84G-9,51G-9,85G-9,85G-9,82G-20,04G-19,68G-9,68G-9,68G-9,79G-9,89G	24,95	18,62
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,37 G	16,1G-6,28G-6,32G-6,27G-6,27G-6,25G-6,15G-6,15G-5,97G-6,03G-6,09G-5,92G-5,77G-5,77G-5,64G-5,73G-5,66G-5,69G-5,69G	20,22	15,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937452	LU0109401686	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	18,42 G	18,52G-8,81G-8,81G-8,91G-8,91G-8,95G-8,95G-8,95G-8,89G-8,87G-8,81G-8,69G-8,69G-8,75G-8,75G-8,62G-8,7G-8,56G-8,45G-8,25G-8,4G-8,34G-8,34G-8,42G-8,36G-8,36G-8,46G	23,61	18,25
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,39 G	14,78G-5,09G-5,08G-5,1G-5,06G-5,06G-5,06G-5G-4,91G-4,95G-4,95-4,87G-4,93G-4,81G-4,73G-4,69G-4,71G-4,71G-4,67G-4,75G	18,43	14,39
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,95 G	17,29G-7,52G-7,64G-7,68G-7,68G-7,66G-7,66G-7,66G-7,62G-7,56G-7,45G-7,5G-7,42G-7,42G-7,46G-7,34G-7,26G-7,2G-7,2G-7,17G-7,19G-7,25G	21,56	16,95
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,04 G	5,88G-5,865G-5,865G-5,87G-5,87G-5,875G-5,87G-5,87G-5,87G-5,87G-5,87G-5,865G-5,865G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,87G-5,86G-5,855G-5,86G	7,45	5,86
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	25,27 G	26,05G-6,48G-6,45G-6,62G-6,62G-6,62G-6,59G-6,59G-6,59G-6,53G-6,53G-6,45G-6,45G-6,27G-6,36G-6,21G-6,31G-6,1G-5,95G-5,95G-5,95G-5,66G-5,66G-5,86G-5,86G-5,78G-5,9G-5,9G-5,81G-5,81G-5,92G	33,18	25,27
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	16,89 G	17,71G-8,13G-8G-8,12G-8,16G-8,1G-8,1G-8,1G-8,08G-8,02G-7,87G-7,87G-7,93G-7,81G-7,81G-7,89G-7,75G-7,63G-7,52G-7,59G-7,59G-7,53G-7,53G-7,63G	22,12	16,89
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	28,66 G	29,32G-9,77G-9,85G-30,06G-0,06G-0,01G-0,01G-29,95G-9,95G-9,82G-9,82G-9,58G-9,58G-9,67G-9,4G-9,6G-9,32G-9,05G-9,05G-8,51G-8,71G-8,83G-8,83G-8,8G-8,74G-9G	38,44	28,51
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	30,66 G	31,6G-1,99G-2,03G-2,34G-2,47G-2,5G-2,46G-2,46G-2,28G-1,94G-1,94G-2,02G-2,03G-2,03G-2,18G-1,95G-1,8G-1,8G-1,8G-1,46G-1,46G-1,67G-1,87G-1,87G-1,87G-1,87G-2,04G	40,18	30,66
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,9G	39,9G	56,16	39,9
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,21 G	27,72G-7,72G-7,48G-7,48G-7,47G-7,46G-7,46G-7,4G-7,28G-7,28G-7,14G-7,14G-7,14G-7,14G-7,52G-7,41G-7,26G-7,26G-6,73G-6,9G-6,93G-6,93G-6,93G-6,96G-7,04G	32,61	25,91
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,33 G	13,92G-3,97G-3,93G-3,94G-3,95G-3,93G-3,93G-3,93G-3,9G-3,88G-3,89G-3,92G-3,96G-3,92G-3,88G-3,88G-3,85G-3,85G-3,93G-3,95G-3,95G-3,93G-3,93G-3,96G	14,86	13,2
7	US\$ 0,3	US\$ 0,18	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,87 G	7,885G-7,89G-7,9G-7,915G-7,915G-7,915G-7,92G-7,915G-7,915G-7,91G-7,9G-7,9G-7,89G-7,89G-7,89G-7,895G-7,905G-7,905G-7,905G-7,905G-7,945G-7,945G-7,94G-7,94G-7,94G-7,945G-7,945G	8,26	7,77
7	US\$ 1,78	US\$ 0,55	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,03 G	10,05G-0,06G-0,07G-0,09G-0,09G-0,1G-0,09G-0,09G-0,09G-0,09G-0,07G-0,06G-0,06G-0,06G-0,15G-0,15G-0,11G-0,15G-0,12G-0,09G-0,09G-0,16G-0,18G-0,18G-0,16G-0,16G-0,18G	10,78	9,94
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	16,64 G	16,97G-6,97G-7,32G-7,32G-7,21G-7,42G-7,44G-7,4G-7,39G-7,21G-7,18G-7,19G-7,37G-7,36G-7,23G-7,12G-7,03G-7,15G-7,2G-7,15G-7,15G-7,21G	20,59	16,64
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,51 G	8,555G-8,555G-8,555G-8,58G-8,58G-8,595G-8,605G-8,61G-8,61G-8,605G-8,595G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,585G-8,59G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G	9,06	8,39
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	24,73 G	25,05G-5,05G-5,05G-5,36G-5,37G-5,4G-5,4G-5,33G-5,32G-5,32G-5,28G-5,27G-5,27G-5,27G-5,52G-5,47G-5,43G-5,43G-5,08G-5,14G-5,14G-5,2G-5,17G-5,17G-5,2G	29,1	24,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			926092	LU0098860363	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,22 G	26,11G-6,58G-6,66G-6,66G-6,85G-6,89G-6,89G-6,82G-6,82G-6,75G-6,61G-6,35G-6,35G-6,48G-6,49G-6,49G-6,69G-6,39G-6,13G-5,65G-5,65G-6,12G-6G-6,06G-6,24G-6,24G	32,93	25,2
7	US\$ 0,61	US\$ 0,44	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,92 G	8,655G-8,655G-8,72G-8,775G-8,795G-8,8G-8,8G-8,81G-8,795G-8,795G-8,795G-8,795G-8,775G-8,76G-8,76G-8,765G-8,825G-8,785G-8,755G-8,775G-8,77G-8,79G-8,79G-8,77G-8,795G-8,795G	10,39	8,66
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,73 G	45,54G-5,72G-6,27G-6,47G-6,52G-5,77G-5,77G-5,59G-4,83G-5,44G-4,3G-4,67G-4,25G-4,04G-4,04G-3,96G-4,67G-4,6G-5,01G-5,01G-5,01G-5,16G-5,16G-5,3G	64,88	41,73
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	30,38 G	31,02G-1,57G-1,57G-1,57G-1,6G-1,31G-1,6G-1,6G-1,45G-1,33G-1,09G-1,21G-0,91G-0,91G-1,06G-0,81G-0,53G-0,26G-0,15G-0,27G-0,27G-0,24G-0,44G	40,68	30,15
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,36 G	20,07G-0,5G-0,53G-0,56G-0,53G-0,53G-0,48G-0,48G-0,42G-0,42G-0,42G-0,24G-0,24G-0,33G-0,18G-0,27G-0,12G-0,12G-19,97G-9,85G-9,86G-9,88G	25,04	19,36
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	28,9 G	29,65G-9,65G-30,09G-0,11G-0,29G-0,33G-0,33G-0,25G-0,25G-0,22G-0,1G-29,89G-9,89G-9,98G-9,98G-9,85G-9,85G-9,91G-9,52G-9,52G-9,52G-9,44G-9,35G-9,35G-9,44G-9,44G-9,39G-9,39G-9,53G	37,76	28,9
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,08 G	33,08G-3,49G-3,49G-3,52G-3,85G-3,99G-3,99G-4,03G-3,98G-3,8G-3,44G-3,52G-3,52G-3,68G-3,45G-3,24G-2,93G-3,17G-3,14G-3,34G-3,34G-3,34G-3,38G-3,38G-3,5G	42,06	32,08
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,6 G	15,79G-5,79G-5,83G-5,87G-5,87G-5,81G-5,77G-5,69G-5,6G-5,6G-5,62G-5,59G-5,34G-5,2G-5,29G-5,22G-5,22G-5,28G-5,22G	35,92	28,38
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15 G	10,93G-0,93G-0,92G-1,01G-1,04G-1,04G-1,06G-1G-1G-0,91G-0,82G-0,85G-0,64G-0,64G-0,64G-0,64G-0,59G-0,64G-0,64G-0,64G-0,6G-0,65G-0,67G	21,23	15
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	10,68 G	8,495G-8,51G-8,51G-8,515G-8,505G-8,495G-8,485G-8,475G-8,49G-8,5G-8,5G-8,445G-8,445G-8,485G-8,495G-8,485G-8,495G-8,505G	13,89	10,52
7	US\$ 0,22	US\$ 0,13	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,49 G	10,93G-0,93G-0,92G-1,01G-1,04G-1,04G-1,06G-1G-1G-0,91G-0,82G-0,85G-0,64G-0,64G-0,64G-0,64G-0,59G-0,64G-0,64G-0,64G-0,6G-0,65G-0,67G	9,14	8,42
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,06 G	15,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G	16,13	15,75
7	Euro 0,16	Euro 0,08	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,36 G	10,3G-0,31G-0,32G-0,32G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,3G-0,25G-0,24G-0,3G-0,3G-0,24G	10,48	10,2
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,51 G	25,9G-5,9G-6,06G-6,1G-5,94G-5,94G-5,94G-5,94G-5,93G-5,84G-5,84G-5,74G-5,78G-5,84G-5,75G-5,86G-5,7G-5,86G-5,83G-5,86G-5,86G	27,71	25,23
7	US\$ 1,28	US\$ 0,59	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,74 G	10,75G-0,75G-0,75G-0,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,77G-0,78G-0,79G-0,79G-0,81G-0,8G-0,8G-0,84G-0,84G-0,83G-0,83G-0,83G	11,61	10,6
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,73 G	22,89G-2,89G-3,11G-3,14G-3,14G-3,14G-3,15G-3,13G-3,13G-3,07G-3,07G-3,07G-3,05G-3,08G-3,1G-3,1G-3,1G-2,9G-2,9G-3,04G-3,04G-3,04G-3,01G-3,04G-3,07G	24,71	22,64

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			812943	LU0170474422	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	14,07 G	13,86G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	14,59	13,86
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	7,93 G	7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-7,815G-7,815G-7,82G-7,82G-7,82G-7,82G-7,815G-7,815G-7,815G-7,815G-7,815G-7,815G-7,82G-7,82G-7,815G-7,815G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G	8,23	7,8
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	31,88 G	31,22G-2,03G-1,82G-2,1G-2,14G-2,14G-2,13G-2,13G-2,02G-1,93G-1,76G-1,59G-1,59G-1,59G-1,64G-1,64G-1,56G-1,34G-1,08G-0,7G-0,89G-0,72G-0,88G-0,88G-0,73G-0,85G	40,86	30,7
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,37 G	26,09G-6,39G-6,7G-6,7G-6,75G-6,75G-6,65G-6,63G-6,46G-6,2G-6,2G-6,32G-6,32G-6,48G-6,48G-6,15G-5,92G-5,94G-6,12G-6,12G-6,12G-6,01G-6,18G	32,87	25,37
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,97 G	17,25G-7,23G-7,27G-7,27G-7,29G-7,17G-7,17G-7,15G-7,15G-7,13G-7,11G-7,13G-7,13G-7,15G-7,13G-7,13G-7,01G-7,07G-7,14G-7,14G-7,12G-7,14G-7,16G	22,47	16,96
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,22 G	11,17G-1,29G-1,29G-1,22G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G-1,22G-1,22G-1,21G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,15G-1,23G-1,23G-1,22G-1,22G-1,24G	14,68	11,15
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	33,22 G	32,5G-3,67G-3,07G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,06G-3,05G-3,05G-3,08G-3,09G-3,09G-3,08G-3,08G-2,52G-2,56G-2,58G-2,64G-2,6G-2,6G-2,64G	41,67	31,76
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	45,34 G	44,63G-4,85G-4,94G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,94G-4,88G-4,83G-4,89G-4,89G-4,89G-4,89G-4,94G-4,94G-4,66G-4,76G-4,87G-4,92G-4,92G-4,87G-4,97G	56,82	44,5
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	32,54 G	31,84G-2,15G-2,19G-2,23G-2,23G-2,23G-2,23G-2,22G-2,18G-2,18G-2,18G-2,18G-2,16G-2,19G-2,19G-2,19G-2,18G-2,18G-1,85G-1,9G-1,92G-1,98G-1,94G-1,98G-1,98G	40,83	31,3
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		12,72G-2,63G-2,57G-2,57G-2,27G-2,61G-2,58G-2,58G-2,57G-2,57G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,55G-2,55G-2,47G-2,52G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G	16,47	12,27
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1			21,17	18,1
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		11,63G-1,65G-1,61G-1,61G-1,59G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G-1,51G-1,51G	14,63	11,5
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,53 G	6,76G-6,76G-6,83G-6,855G-6,86G-6,87G-6,835G-6,82G-6,795G-6,805G-6,79G-6,795G-6,795G-6,77G-6,74G-6,725G-6,74G-6,725G-6,74G-6,755G	7,84	6,53
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,81 G	41,38G-0,17G-0,17G-0,26G-0,26G-0,07G-0,11G-0,11G-0,02G-0,02G-39,86G-9,95G-9,74G-40,08G-39,89G-8,89G-9,22G-9,22G-9,19G-9,19G-9,26G-9,38G	47,99	37,22
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,64 G	25,76G-5,86G-5,93G-5,94G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,96G-6G-5,93G-5,88G-5,84G-5,84G-5,89G-6,08G-6,11G-6,11G-6,08G-6,08G-6,11G	27,66	25,47
7	Euro 1,09	Euro 0,55	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,71 G	13,82G-3,82G-3,91G-3,91G-3,95G-3,95G-3,95G-3,95G-3,93G-3,93G-3,91G-3,82G-3,82G-3,9G-3,93G-3,89G-3,86G-3,83G-3,87G-3,95G-3,97G-3,95G-3,95G-3,97G	14,85	13,55

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			694152	LU0131126574	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield	1	19,44 G	19,16G-9,12G-9,12G-9,12G-9,12G-9,12G-9,09G-9,1G-9,09G-9,09G-9,09G-9,09G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,14G-9,14G-9,16G-9,08G-9,08G-9,07G	20,19	19,07
7	Th.	Th.	08.10.19		663275	LU0152983168	FTIF-F.Japan Fund	1	4,81 G	5,15G	6,39	4,81
7	Euro 1,57	Euro 0,51		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,09 G	10,06G-0,13G-0,13G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,14G-0,06G-0,06G-0,13G-0,15G-0,15G-0,13G-0,06G-0,06G-0,06G-0,17G-0,17G-0,17G-0,17G-0,15G-0,15G-0,17G-0,17G	10,83	9,98	
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	22,99 G	22,83G-3,39G-3,39G-3,29G-3,44G-3,4G-3,34G-3,25G-3,07G-3,07G-3,15G-2,9G-3,07G-2,82G-2,61G-2,43G-2,33G-2,44G-2,41G-2,38G-2,38G	29,81	22,33
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	12,21 G	12,7G-2,96G-2,89G-2,95G-2,95G-2,95G-2,97G-2,97G-2,95G-2,93G-2,89G-2,81G-2,83G-2,77G-2,83G-2,83G-2,73G-2,67G-2,52G-2,59G-2,59G-2,63G-2,63G-2,6G-2,66G	15,85	12,21
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,29 G	16,84G-6,86G-6,86G-6,86G-6,87G-6,93G-6,89G-6,89G-6,89G-6,89G-6,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,92G-6,92G-6,92G-6,93G-6,89G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	17,96	16,84
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,78 G	24,1G-4,1G-4,65G-4,65G-4,81G-4,93G-4,93G-4,93G-4,88G-4,84G-4,84G-4,69G-4,46G-4,46G-4,57G-4,57G-4,57G-4,63G-4,33G-4,13G-3,89G-3,89G-4,36G-4,36G-4,17G-4,35G-4,21G-4,21G-4,32G	28,87	23,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	19,09 G	17,31G-7,03G-7,18G-7,38G-7,32G-7,33G-7,24G-7,24G-7,03G-7,08G-7,05G-7,06G-6,81G-6,64G-6,7G-6,78G-6,78G-6,78G-6,76G-6,73G-6,75G	26,22	16,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,32 G	11,55G-1,54G-1,65G-1,69G	16,42	11,54
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,18 G	10,59G-0,78G-0,78G-0,76G-0,86G-0,86G-0,87G-0,87G-0,87G-0,88G-0,83G-0,83G-0,79G-0,74G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,58G-0,58G-0,51G-0,39G-0,4G-0,4G-0,39G-0,43G	14,24	10,18
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,23 G	24,39G-4,5G-4,5G-4,53G-4,56G-4,56G-4,56G-4,56G-4,57G-4,54G-4,57G-4,51G-4,51G-4,51G-4,51G-4,48G-4,48G-4,51G-4,54G-4,54G-4,54G-4,54G-4,44G-4,54G-4,57G-4,57G-4,6G-4,57G-4,6G-4,6G-4,6G	25,99	23,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	28,73 G	29,05G-9,61G-9,86G-9,86G-9,92G-9,83G-9,83G-9,77G-9,77G-9,59G-9,32G-9,32G-9,4G-9,54G-9,19G-9,19G-8,96G-8,96G-8,86G-9,04G-8,9G	39,98	28,73
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,96 G	15,13G	18,41	14,96
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,49 G	12,15G-2,32G-2,34G-2,34G-2,41G-2,43G-2,45G-2,43G-2,42G-2,38G-2,32G-2,34G-2,34G-2,36G-2,3G-2,15G-2,22G-2,22G-2,25G-2,25G-2,25G-2,29G	14,4	12,15
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	21,04 G	20,85G-1,07G-1,07G-1,07G-1,1G-1,24G-1,24G-1,39G-1,39G-1,35G-1,38G-1,38G-1,38G-1,3G-1,18G-1,18G-1,14G-1,14G-1,07G-1,07G-0,9G-0,51G-0,71G-0,63G-0,71G-0,66G-0,68G	27,26	20,51
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	11,28 G	11,16G-1,16G-1,42G-1,45G-1,47G-1,47G-1,47G-1,43G-1,41G-1,37G-1,27G-1,31G-1,21G-1,21G-1,21G-1,29G-1,29G-1,17G-1,09G-0,95G-1,06G-1,08G-1,04G-1,12G	14,7	10,95
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,79 G	19,47G-9,52G-9,52G-9,52G-9,53G-9,46G-9,46G-9,45G-9,45G-9,44G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,53G-9,53G-9,53G-9,37G-9,37G-9,39G-9,39G-9,4G-9,39G-9,4G-9,41G	19,82	18,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNP	LU0294221097	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,17 G	19,19G-9,28G-9,28G-9,29G-9,15G-9,15G-9,15G-9,15G-9,3G-9,3G-9,29G-9,29G-9,28G-9,28G-9,15G-9,15G-9,29G-9,29G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,15G	19,71	18,89
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,97 G	16,99G-7,07G-7,07G-7,08G-7,08G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,07G-7,07G-7,08G-7,08G-7,07G-7,07G-6,97G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-6,99G	17,44	16,72
7	Euro 0,23	Euro 0,15	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,82 G	5,65G-5,645G-5,645G-5,645G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,05	5,64
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,2 G	14,32G-4,32G-4,43G-4,43G-4,45G-4,45G-4,46G-4,44G-4,44G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,44G-4,44G-4,32G-4,32G-4,32G-4,32G-4,32G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G	15,34	14,04
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,24 G	11,17G-1,22G-1,22G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,28G-1,28G-1,25G-1,23G-1,23G-1,21G-1,23G-1,22G-1,22G-1,22G-1,22G-1,23G	12,07	10,98
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,02 G	8,295G-8,295G-8,295G-8,415G-8,415G-8,445G-8,445G-8,38G-8,38G-8,37G-8,36G-8,38G-8,405G-8,425G-8,405G-8,395G-8,335G-8,375G-8,385G-8,395G-8,395G-8,395G-8,405G	10,4	7,99
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,87 G	7,94G-7,94G-8,02G-8,02G-8,02G-8,02G-8,02G-8,03G-8,03G-8,02G-8,02G-8,02G-8,04G-8,06G-8,06G-8,06G-8,04G-8,04G-8,02G-8,02G-8,02G-8,04G-8,03G-8,03G-8,05G	9,93	7,87
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,74 G	11,84G-1,84G-1,93G-1,95G-1,97G-1,97G-1,99G-1,97G-1,97G-1,97G-1,95G-1,97G-2,02G-2,04G-2,04G-2G-2G-1,9G-1,96G-1,96G-1,98G-2G-1,99G-2,02G	14,75	11,74
7	Euro 0,76	Euro 0,36	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,23 G	9,28G-9,3G-9,3G-9,305G-9,305G-9,305G-9,305G-9,305G-9,305G-9,3G-9,3G-9,3G-9,3G-9,305G-9,305G-9,305G-9,305G-9,3G-9,28G-9,28G-9,285G-9,285G-9,285G-9,285G-9,29G-9,29G	9,54	9,1
7	Euro 0,78	Euro 0,35	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,2 G	7,205G-7,205G-7,215G-7,215G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G	7,5	6,92
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	4,96 G	4,917G-4,931G-4,931G-4,941G-4,946G-4,946G-4,946G-4,941G-4,931G-4,931G-4,92G-5G-4,961G-4,941G-4,895G-4,946G-4,931G-4,951G-4,941G-4,941G-4,941G-4,966G	6,56	4,9
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	4,96 G	4,84G-4,856G-4,863G-4,874G-4,877G-4,877G-4,876G-4,876G-4,866G-4,866G-4,858G-4,916G-4,936G-4,896G-4,874G-4,871G-4,861G-4,871G-4,871G-4,871G-4,861G-4,881G	6,51	4,84
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,46 G	9,415G-9,615G-9,675G-9,685G-9,68G-9,66G-9,66G-9,65G-9,62G-9,465G-9,465G-9,47G-9,54G-9,54G-9,54G-9,54G-9,475G-9,415G-9,435G-9,4G-9,415G-9,4G-9,4G	11,42	9,16
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,06 G	10,1G-0,1G-0,1G-0,11G-0,11G-0,12G-0,14G-0,13G-0,14G-0,14G-0,16G-0,21G-0,21G-0,25G-0,2G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G-0,19G-0,19G-0,18G-0,19G	12,67	10,06
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	10,86 G	10,91G-1,12G-1,11G-1,19G-1,19G-1,21G-1,2G-1,18G-1,18G-1,14G-1,09G-1,09G-1,2G-1,12G-1,09G-1,07G-1,1G-1,1G-1,07G-1,07G-1,07G	13,29	10,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			786734	LU0153358154	FundRock Management Company S.A. BMO(LU)-BMO US Sm.Companies	1	136,82 G	140,08G-0,08G-0,08G-0,99G-0,99G-2,09G-2,9G-2,9G-2,97G-2,97G-3,64G-3,31G-3,31G-1,84G-1,84G-1,84G-1,84G-0,78G-0,68G-0,68G-0,68G-38,31G-4,59G-7,73G-7,65G-8,74G	191,91	134,59
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,94 G	17,05G-7,15G-7,15G-7,19G-7,19G-7,2G-7,18G-7,18G-7,18G-7,16G-6,97G-6,92G-6,94G-6,9G-6,86G-6,78G-6,78G-6,82G-6,8G-6,82G-6,8G-6,8G-6,84G	18,2	16,76
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	80,13 G	78,92G-8,86G-8,5G-8,79G-9,04G-9,04G-9,13G-9,13G-8,94G-8,94G-9,31G-9,31G-9,51G-9,51G-9,39G-9,27G-9,29G-80,28G-78,57G-8,57G-7,61G-7,61G-6,9G-5,55G-7,46G-6,64G-6,64G-6,7G-6,18G-6,18G-5,95G-6,02G	96,35	75,55
7	Th.	Th.			763763	LU0133061175	GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd	1	310,5 G	318,98G-7,51G-7,57G-7,95G-8,09G-7,89G-7,89G-7,22G-7,22G-5,75G-4,1G-4,77G-5,03G-5,77G-3,36G-1,24G-6,78G-8,96G-10,15G-9,25G-9,67G-11,42G	379,97	306,78
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	139,8 G	139,47G-9,47G-8,91G-9,73G-9,66G-9,6G-9,99G-9,99G-40,28G-0,04G-39,84G-6,18G-6,18G-5,86G-4,23G-3,54G-3,99G-4,18G-3,36G-3,07G-3,03G	173,27	133,03
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	169,12 G	172,12G-2,48G-2,72G-2,6G-2,41G-2,08G-1,81G-1,81G-1,49G-69,97G-8,87G-8,87G-9,04G-9,04G-9,04G-7,49G-7,49G-6,54G-6,71G-6,59G-6,69G	199,64	166,54
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	156,71 G	160,24G-0,45G-0,75G-0,89G-0,95G-1G-1G-0,87G-0,77G-0,71G-0,59G-59,2G-9,07G-8,84G-8,69G-8,21G-8,21G-8,21G-5,75G-5,75G-5,56G-5,62G-5,54G	178,83	154,71
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	112,49 G	112,5G-3,13G-3,13G-3,71G-3,67G-3,76G-3,77G-3,77G-3,77G-3,74G-3,71G-3,71G-3,71G-3,63G-3,34G-3,54G-3,82G-3,37G-2,99G-2,64G-3,03G-2,78G-2,88G-2,88G-2,83G-2,77G-2,88G	126,8	110,48
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	160,28 G	161,39G-1,82G-2,38G-2,35G-2,42G-2,43G-2,42G-2,39G-2,34G-2,33G-1,89G-2,33G-2,34G-1,94G-1,78G-1,78G-0,96G-0,96G-1,44G-1,31G-1,43G-1,43G-1,4G-1,4G	173,68	157
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	109,17 G	109,17G-9,44G-9,44G-9,8G-9,8G-9,79G-9,83G-9,84G-9,84G-9,82G-9,81G-9,81G-9,81G-9,76G-9,76G-9,38G-9,5G-9,65G-9,39G-9,16G-8,94G-9,18G-9,18G-9,04G-9,04G-9,17G-9,04G-9,17G	117,3	106,6
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	25,33 G	26,09-5,67G-5,67G-6,69G-6,9G-6,96G-6,93G-6,93G-6,81G-6,72G-6,49G-6,56G-6,56G-6,36G-6,51G-6,22G-5,99G-5,84G-5,99G-5,89G-6,06G	33,66	25,33
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	85,85 G	85,85G-5,85G-6,09G-6,09G-6,09G-6,07G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G-3,91G-3,9G-3,92G	87,33	83,85
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	174,62 G	174,65G-4,65G-4,65G-4,64G-4,67G-4,66G-4,68G-4,68G-4,69G-4,69G-4,69G-4,68G-4,67G-4,67G-1,37G-1,37G-1,37G-1,34G-1,31G-1,31G-1,31G-1,29G-1,28G-1,29G-1,28G	177,23	171,28
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	344,74 G	343,6G-3,79G-3,79G-3,79G-3,79G-3,79G-3,98G-3,95G-3,98G-3,98G-4,14G-4,3G-4,51G-2,57G-2,57G-2,57G-2,57G-2,94G-3,32G-4,01G-4,01G-3,87G-3,87G-4,57G-5,03G-5,03G-4,72G-4,69G-4,19G	355,47	332,07
7	Th.	Th.			971976	LU0032254962	GAM Multicash-Money Market EO	1	1.982,41 G	1979,88G-85,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-3,89G-3,89G-3,89G-3,9G-3,9G-3,91G-3,9G-3,92G	1.989,64	1.952,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971986	LU0026741651	GAM [Luxembourg] S.A. GAM Multistock - Swiss Equity	1	629,89 G	661,57G-71,2G-1,51G-6,85G-6,85G-9,69G-9,69G-7,19G-7,19G-6,11G-6,11G-5,25G-2,93G-69,5G-3,21G-1,39G-1,39G-1,88G-56,96G-2,2G-2,2G-47,36G-6,46G-53,63G-49,27G-9,27G-52,2G-5,04G	800,51	629,89
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	129,67 G	138,08G-7,96G-7,37G-44,91G-4,93G-0,64G-39,88G-9,46G-8,65G-8,65G-8,76G-8,86G-8,83G-7,5G-6,73G-6,73G-5,94G-6,84G-6,84G-6,84G-7,01G-6,67G-6,81G-7,87G-7,87G	170,21	129,18
7	Th.	Th.	12.11.19		933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	91,46 G	92,17G	104,97	91,46
7	Th.	Euro 0,87			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	94,36 G	94,53G	110,09	94,36
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	120,26 G	123,27G	140,82	120,26
7	Th.	US\$ 5,85			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	73,13 G	73,53G-3,54G-3,69G-3,69G-3,78G-4,02G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,03G-1,93G-1,93G-1,93G-1,93G-1,93G-1,78G-2,11G-2,2G-2,11G-2,19G-2,19G	80,15	71,78
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	260,1 G	261,45G-2,45G-2,74G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-2,61G-2,61G-2,66G-58,16G-6,72G-6,72G-7,02G-7,02G-5,21G-6,08G-6,08G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	285,77	255,21
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	203,47 G	205,38G-9,45G-9,21G-9,8G-10,04G-0,34G-0,34G-0,17G-0,17G-9,67G-9,25G-9,14G-9,14G-9,57G-7,35G-5,59G-5,76G-4,61G-5,33G-4,82G-4,71G-5,77G	264,29	203,47
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	242,17 G	253,58G-8,22G-8,92G-61,38G-1,38G-1,63G-1,63G-0,88G-0,42G-59,3G-6,14G-8,09G-60,74G-3,13G-0,08G-0,08G-57,84G-8,07G-7,07G-7,49G-7,88G	322,62	242,17
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	57,05 G	56,99G-7G-7G-7G-7G-7G-7G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-5,62G-5,62G-5,62G-5,62G-5,48G-5,42G-5,4G-5,4G-5,45G-5,45G-5,39G	59,81	55,39
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	187,02 G	186,71G-6,71G-6,65G-6,65G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-1,64G-1,64G-1,64G-1,64G-1,64G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	195,94	181,64
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	25,48 G	26,01G-6,5G-6,52G-6,76G-6,76G-6,66G-6,54G-6,28G-6,28G-6,28G-6,37G-6,14G-6,32G-6,32G-6,05G-5,83G-5,47G-5,71G-5,71G-5,89G	33,44	25,47
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	298,28 G	301,85G-1,85G-1,85G-7,01G-7,14G-9,4G-9,71G-9,71G-9,71G-9,29G-9,29G-8,98G-7,02G-5,28G-5,28G-5,28G-5,72G-3,77G-5,53G-2,47G-0,6G-0,6G-299,88G-8,76G-300,03G-0,03G-299,01G-300,69G	369,88	298,28
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	197,71 G	201,2G-1,2G-2,86G-4,53G-4,71G-4,71G-4,71G-4,71G-4,71G-4,49G-4,49G-4,49G-4,45G-5,31G-5,31G-5,31G-5,76G-5,76G-4,76G-4,76G-3,55G-2,36G-2,36G-2,9G-3,17G-3,15G-2,86G-3,2G	248,2	197,71
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	287,05 G	291,66G-6,54G-7,03G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,61G-8,21G-6,55G-4,64G-4,64G-4,75G-2,61G-0,25G-88,16G-3,35G-3,35G-6,59G-8,27G-8,06G-6,57G-8,4G	359,88	283,35
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	301,79 G	307,38G-11,73G-3,14G-3,14G-3,14G-3,14G-4,55G-4,55G-4,76G-4,76G-4,79G-4,79G-3,87G-3,87G-3,87G-2,55G-9,69G-11,15G-7,86G-5,5G-3,28G-298,22G-302,59G-2,53G-1,61G-1,61G	378,76	298,22
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	262,96 G	261,1G-1,1G-5,53G-5,53G-5,6G-7,5G-7,63G-7,12G-7,12G-6,29G-5,4G-3,69G-3,69G-3,85G-3,07G-1,26G-59,25G-7,76G-9,18G-9,18G-9,18G-8,21G-9,31G-60,35G	333,56	257,76

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	20,52 G	21,19G-1,62G-1,79G-1,86G-1,86G-1,86G-1,78G-1,78G-1,7G-1,58G-1,58G-1,42G-1,49G-1,41G-1,45G-1,23G-1,33G-1,26G-1,26G-1,14G-1,23G-1,34G	26,6	20,52
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	332,35 G	351,4G-7,26G-60,4G-1,5G-1,48G-1,48G-59,92G-8,96G-6,74G-4,26G-5,26G-5,26G-2,08G-2,08G-3,06G-3,06G-49,54G-6,36G-6,24G-55,81G-4,33G-5,69G-7,39G	436,84	332,35
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	307,67 G	300,34G-0,34G-0,34G-5,74G-9,46G-9,44G-7,98G-7,44G-5,04G-2,87G-2,87G-3,7G-3,7G-2,12G-3,02G-299,64G-9,64G-6,5G-6,5G-4,12G-6,57G-6,57G-4,85G-6,04G	374,98	291,12
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	165,19 G	175,4G-81,24G-2,19G-2,21G-3,4G-0,77G-0,77G-0,01G-0,01G-79,34G-8,24G-8,67G-8,44G-8,61G-7,11G-6,11G-6,11G-6,44G-5,79G-7,13G-7,13G	215,59	163,58
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	173,83 G	179,23G-84,94G-6,35G-6,37G-7,34G-4,56G-4,56G-3,58G-3,21G-2,38G-2,31G-2,37G-2,27G-0,77G-79,57G-9,98G-9,81G-80,28G-79,71G-80,98G-0,98G	220,97	172,63
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	4,66 G	4,93G-4,961G-4,955G-4,939G-4,914G-4,914G-4,898G-4,853G-4,865G-4,865G-4,816G-4,816G-4,834G-4,834G-4,852G-4,924G-4,846G-4,846G-4,937G	6,12	4,66
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,73 G	23,6G-3,9G-3,9G-4G-3,94G-3,91G-3,91G-3,86G-3,83G-3,83G-4,07G-4,07G-4,17G-4,07G-3,9G-3,57G-3,68G-3,74G-3,74G-3,71G-3,71G-3,74G	27,41	22,73
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	11,55 G	11,55G-1,72G-1,76G-1,76G-1,75G-1,74G-1,72G-1,68G-1,73G-1,71G-1,71G-1,66G-1,63G-1,59G-1,59G-1,56G-1,57G-1,57G-1,59G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	13,06	11,55
1	Th.	Th.			972194	LU0039296719	Gamax Management AG Gamax Fds-Asia Pacific	1	16,72 G	17,03G-7,65G-7,66G-7,66G-7,67G-7,73G-7,67G-7,64G-7,64G-7,6G-7,53G-7,54G-7,54G-7,56G-7,57G-7,52G-7,45G-7,13G-7,21G-7,24G-7,2G-7,2G-7,22G-7,22G	20,63	16,54
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	14,88 G	15,1G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,43G-5,41G-5,35G-5,35G-5,27G-5,27G-5,28G-5,26G-5G-5G-4,91G-4,84G-4,84G-4,78G-4,78G-4,82G-4,88G	18,43	14,78
1	Th.	Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	121,4 G	121,41G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,4G-1,4G-1,4G-1,4G	122,31	119,66
1	Th.	Euro 0,33	11.03.19		921700	LU0100842029	Generali Komfort - Balance	1	65,03 G		72,23	65,03
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort - Wachstum	1	58,77 G	61,28G-2,07G-2,49G-2,49G-2,54G-2,54G-2,34G-2,34G-2,17G-2,17G-2,03G-1,73G-1,8G-1,65G-1,4G-1,04G-1,06G-0,98G-0,88G-0,88G-0,88G	72,18	58,77
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	57,86 G	58,87G-9,41G-9,39G-9,87G-60,03G-59,87G-9,87G-9,87G-9,73G-9,73G-9,51G-9,2G-9,28G-9,28G-9,12G-9,12G-9,23G-8,79G-8,43G-8,18G-8,25G-8,45G-8,27G-8,27G-8,41G	71,65	57,86
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	65,7 G	66,83G-7,4G-7,91G-7,94G-7,96G-7,96G-7,96G-7,93G-7,93G-7,84G-7,9G-8,08G-8,34G-7,91G-7,55G-7,58G-7,39G-7,5G-7,5G-7,45G-7,39G-7,39G	82,36	65,7
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	116,05 G	119,5G-21,98G-3,16G-3,2G-2,85G-2,54G-1,68G-0,98G-1,31G-0,78G-0,78G-1,09G-0,15G-18,71G-7,96G-8,51G-8,13G-8,55G	149,96	116,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	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	18,77 G	19,97G-20,18G-0,18G-0,22G-0,22G-0,22G-0,16G-0,16G-0,1G-0G-19,78G-9,78G-9,78G-9,86G-9,86G-9,69G-9,83G-9,83G-9,61G-9,43G-9,08G-9,37G-9,26G-9,43G	25,26	18,77
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	23,68 G	24,08G-4,35G-4,38G-4,41G-4,78G-4,8G-4,85G-4,73G-4,6G-4,6G-4,54G-4,54G-4,54G-4,6G-4,48G-4,46G-4,46G-4,24G-4,34G-4,33G-4,35G-4,35G	30,15	23,17
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	15,91 G	16,27G-6,38G-6,4G-6,42G-6,42G	20,31	15,75
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	15,91 G	16,29G-6,39G-6,41G-6,43G-6,01G-6,01G-6,03G-6,01G-6,01G-6G-5,96G-5,96G-5,94G-5,95G-6,07G-5,98G-5,91G-5,91G-5,95G-6,47G-6,47G-6,47G-6,46G-6,47G-6,47G	20,37	15,76
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	8,13 G	8,335G-8,455G-8,48G-8,465G-8,26G-8,4G-8,25G-8,25G-8,34G-8,34G-8,34G-8,38G-8,38G-8,27G-8,27G-8,3G-8,3G-8,3G-8,345G	10,6	8,12
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	6,33 G	6,495G-6,56G-6,585G-6,61G-6,59G-6,585G-6,54G-6,54G-6,525G-6,525G-6,495G-6,495G-6,495G-6,53G-6,53G-6,485G-6,485G-6,445G-6,385G-6,435G-6,46G-6,46G-6,47G-6,5G	8,25	6,32
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	6,35 G	6,53G-6,595G-6,595G-6,62G-6,645G-6,63G-6,62G-6,585G-6,56G-6,56G-6,525G-6,525G-6,525G-6,57G-6,515G-6,515G-6,475G-6,42G-6,47G-6,47G-6,5G-6,5G-6,53G	8,28	6,35
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	8,67 G	8,765G-8,89G-8,905G-8,995G-8,995G-9,02G-9,045G-9,025G-9,01G-8,955G-8,955G-8,905G-8,89G-8,89G-8,935G-8,875G-8,875G-8,825G-8,815G-8,845G-8,845G-8,855G-8,895G	11,29	8,67
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,74 G	13,81G-3,97G-3,97G-4,1G-4,15G-4,15G-4,17G-4,16G-4,13G-4,13G-4,1G-4,08G-4,08G-4,09G-4,09G-4,16G-4,23G-4,12G-4,12G-4,04G-4,07G-4,05G-4,09G-4,06G-4,06G	17,53	13,74
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,7 G	29,09G-9,09G-9,15G-9,15G-9,17G-9,17G-9,17G-9,17G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,91G-8,97G-9G-9G-9G-9G-9,03G	33,92	27,28
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,23 G	12,18G-2,56G-2,53G-2,6G-2,6G-2,65G-2,47G-2,43G-2,41G-2,35G-2,37G-2,36G-2,29G-2,23G-2,18G-2,24G-2,26G-2,22G-2,3G	15,5	12,04
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	16,12 G	16,96G-7,18G-7,18G-7,12G-7,08G-7G-6,81G-6,88G-6,88G-6,94G-6,94G-6,76G-6,58G-6,58G-6,58G-6,61G	21,53	16,12
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,06 G	12,9G-2,88G-3,03G-3,06G-2,99G-2,92G-2,87G-2,76G-2,79G-2,76G-2,76G-2,66G-2,66G-2,66G-2,52G-2,52G-2,53G-2,53G-2,47G-2,53G	16,22	12,06
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	16,85 G	17,21G-7,44G-7,52G-7,65G-7,75G-7,76G-7,83G-7,78G-7,78G-7,61G-7,51G-7,49G-7,47G-7,45G-7,43G-7,21G-7,19G-7,12G-7,23G-7,23G-7,15G-7,15G	22,29	16,85
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,54 G	14,04G-4,35G-4,35G-4,51G-4,51G-4,46G-4,46G-4,39G-4,33G-4,2G-4,24G-4,2G-4,09G-3,86G-3,94G-3,87G-3,95G	18,03	13,54
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	22,43 G	23,47G-3,91G-3,96G-4,16G-4,22G-4,22G-4,22G-4,13G-4,1G-4,1G-3,96G-3,7G-3,8G-3,9G-3,63G-3,42G-3,53G-3,41G-3,44G	28,27	22,43
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,71 G	27,07G-7,13G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,25G-7,13G-7,21G-7,26G-7,29G-7,29G-7,26G-7,29G	31,69	25,35
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,21 G	11,19G-1,19G-1,52G-1,52G-1,56G-1,56G-1,6G-1,45G-1,41G-1,39G-1,33G-1,33G-1,34G-1,34G-1,34G-1,27G-1,19G-1,23G-1,25G-1,21G	14,2	11,01

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Euro Anleihen	1	61,07 G	61,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	61,36	60,23	
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	70,23 G	77,1G-7,28G-7,52G-7,27G-7,25G-6,87G-6,87G-2,74G-3,1G-2,45G-2,68G-2,31G-1,87G-1,87G-1,97G-2,51G-2,45G-2,67G-2,67G-2,78G-2,78G-2,87G-3,19G-3,19G	92,13	70,23	
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	157,6 G	163,65G-3,71G-5,05G-5,23G-5,4G-5,4G-5,78G-5,59G-5,59G-5,59G-5,59G-5,03G-4,83G-4,69G-4,69G-4,5G-4,33G-3,69G-2,36G-3G-54,52G-4,69G	185,95	154,52	
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	167,49 G	171,03G-3,2G-3,33G-3,33G-4,55G-4,82G-3,36G-3,36G-3,3G-4,23G-4,23G-3,42G-3,42G-3,05G-3,09G-4,13G-4,54G-3,72G-2,66G-68,56G-8,56G-9,85G-70,43G-0,01G-69,79G-9,79G-70,98G	202,34	166,25	
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	88,71 G	90,03G-1,07G-1,07G-1,29G-1,58G-1,58G-1,58G-1,58G-1,29G-1,18G-1,18G-0,78G-89,9G-9,72G-9,72G-9,72G-9,8G-9,53G-9,06G-8,23G-8,69G-8,69G-8,5G-8,84G-8,65G-8,94G	106,29	88,23	
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	H&A PRIME VALUES Growth	1	133,62 G	131,43G-1,58G-1,75G-2,18G-2,18G-2,18G-3,31G-3,31G-3,31G-3,29G-3,29G-1,57G-3,21G-3,68G-3,5G-3,33G-2,96G-2,96G-2,99G-2,79G-2,8G-2,97G-2,78G	146,43	130,71	
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	129,73 G	131,18G-1,25G-1,33G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,32G-1,31G-3,42G-3,52G-3,5G-3,48G-3,33G-3,29G-3,29G-3,33G-3,25G-3,26G-3,26G-3,26G-3,24G	142,58	129,73	
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.058,26 G	1098,39G-133,18G-27,86G-7,86G-36,43G-0,8G-27,27G-2,65G-18,84G-20,18G-15,56G-9,07G-7,02G-4,54G-0,1G-3,09G-3,09G-4,78G-3,14G-99,5G-106,51G	1.372,59	1.052,5	
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	290,97 G	294,61G-8,82G-9,38G-303,31G-5,58G-2,99G-1,52G-1,46G-1,46G-0,42G-0,42G-295,22G-5,22G-9,06G-6,03G-6,03G-3,28G-87,66G-9,86G-9,05G-91,61G	379,32	287,66	
4					A2PD3R	DE000A2PD3R9	HANetf Management Ltd. KMEFIC FTSE Kuwait Equ.U.ETF	1				8,1	7,01
4					A2PPQ0	DE000A2PPQ08	HANetf-Med.Cann.+ Welln.U.ETF	1	5,86	5,653G		8,26	5,6
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1		8,57G		10,16	8,57
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1		7,259G		9,25	7,26
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1		7,302G		9,07	7,3
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	97,71 G	99,77G-102,25G-2,71G-2,72G-2,72G-2,72G-2,82G-2,71G-1,03G-0,42G-0,36G-0,55G-0,55G-0,52G-0,02G-99,41G-9,41G-8,17G-8,17G-9,18G-9,21G-9,51G-9,52G-9,15G-9,6G	116,02	95,46	
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	19,37 G	19,84G-20,1G-0,22G-0,22G-0,25G-0,2G-0,15G-0,08G-19,96G-9,96G-20,01G-19,98G-9,88G-9,71G-9,71G-20,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,34G	22,58	19,36	
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	103,63 G	103,63G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-3,63G-3,63G-3,9G-1,99G-1,81G-1,81G-1,81G-1,81G	106,46	101,81	
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvntAG mvK u.TGV - antea	1	89,19 G	92,19G-3,03G-1,85G-1,95G-1,96G-1,96G-1,76G-1,65G-1,44G-1,12G-1,12G-0,52G-0,99G-1,02G-0,61G-0,61G-0,31G-0,31G-0,31G-88,3G-8,64G-8,77G-8,91G-8,87G-8,76G-8,9G-8,9G	100,71	86,18	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	HANSAINVEST Hanseatische Investment-Gesellschaft mbH advantage konservativ	1	46,66 G	46,6G-6,6G-6,59G-6,59G-6,59G-6,59G-6,58G- 6,58G-6,58G-6,57G-6,57G-6,59G-6,6G-6,6G- 6,6G-6,61G-6,62G-6,61G-6,61G-6,61G-6,61G- 6,63G-6,63G-5,08G-5,07G-5,07G-5,07G-5,06G	48,57	45,06
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	65,72 G	67,19G-8,95G-8,95G-8,96G-8,5G-8,57G-8,57G- 8,57G-8,46G-8,46G-8,97G-8,81G-8,89G-8,89G- 8,8G-8,81G-8,65G-8,49G-8,49G-8,49G-8,49G- 7,68G-6,48G-6,48G-6,46G-6,47G-6,45G	74,93	65,19
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	59,18 G	58,85G-60,09G-0,09G-0,14G-0,37G-0,43G- 0,44G-0,31G-0,31G-0,18G-0,18G-0,18G-0,02G- 0,02G-0,05G-0,05G-0,4G-0,62G-0,31G-59,81G- 9,81G-8,96G-9,04G-9,04G-8,96G	71,04	58,48
8	Th.	Euro 0,75	16.09.19		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	52,99 G	55,11G-5,76G-6,23G-6,35G-6,35G-6,47G- 6,22G-6,09G-5,89G-5,58G-5,72G-5,72G-5,72G- 5,72G-5,07G-5,04G-5,4G-5,32G-5,32G-5,62G- 5,62G	68,09	52,99
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	62,26 G	62,27G-2,32G-2,4G-2,4G-2,39G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G- 2,39G-2,42G-2,43G-2,43G-2,42G-2,42G-2,35G- 2,34G-2,36G-2,24G-2,27G-2,26G-2,25G-2,28G	63,75	61,06
1	Th.	Euro 3,53	30.04.20		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	102,05 G	103,81G-3,81G-5,14G-5,14G-5,24G-5,8G- 5,93G-5,93G-5,93G-5,71G-5,59G-5,26G-4,6G- 5,04G-5,04G-4,39G-4,74G-4,04G-3,6G-2,36G- 3,25G-3,25G-4,94G-4,94G-4,67G-4,53G-4,99G	122,18	100,54
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	100,76 G	100,77G-2,79G-2,1G-3,44G-3,55G-3,55G- 3,45G-3,45G-2,17G-2,14G-2,14G-2,13G-2,02G- 2,09G-2,09G-2,44G-2,5G-2,2G-1,8G-1,8G- 1,25G-1,67G-2,51G-2,7G-2,64G-2,46G-2,46G- 2,68G-2,68G	119,57	98,01
7	Th.	Euro 3,25	15.08.19		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	117,38 G	119,13G-9,13G-9,13G-21,06G-1,06G-1,8G- 1,95G-1,95G-1,93G-1,93G-1,8G-1,54G-1,26G- 0,77G-0,77G-0,76G-0,51G-0,51G-0,94G- 19,89G-8,28G-8,93G-9,19G-9,19G-9,19G- 9,19G-9,12G-9,25G-8,36G	136,11	113,95
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	95 G	95,42G-6,62G-6,73G-6,73G-6,73G-6,83G- 6,83G-6,83G-6,74G-6,74G-6,43G-6,46G-6,36G- 6,36G-6,06G-6,06G-6,06G-6,06G-5,86G-5G-5G- 5G-5G-5G-5G-5G-5G	106,99	95
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	77,16 G	77,29G-7,42G-7,42G-7,42G-7,44G-7,5G-7,51G- 7,51G-7,49G-7,42G-7,42G-7,39G-7,41G-7,39G- 7,41G-7,39G-7,27G-7,33G-7,4G-7,4G-6,71G- 6,72G-6,72G-6,75G-6,74G-6,74G-6,75G	80,46	75,62
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	69,28 G	70,85G-0,98G-1G-1,03G-1,04G-1,02G-1,02G- 1,02G-0,97G-0,96G-0,97G-0,95G-0,93G-0,91G- 0,81G-0,77G-0,77G-69,58G-9,57G-9,57G- 9,55G-9,54G-9,54G-9,54G	76,89	68,05
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	57,46 G	59,64G-9,81G-9,85G-9,85G-9,89G-9,9G-9,87G- 9,88G-9,85G-9,81G-9,79G-9,8G-9,8G-9,77G- 9,77G-9,75G-9,66G-9,57G-7,86G-8,3G-8,27G- 8,27G-8,27G-8,24G	68,76	57,46
9	Th.	Euro 1,75	16.09.19		979228	DE0009792283	Aramea Hippokrat	1	60,76 G	62,05G-3,48G-3,42G-3,92G-3,92G-3,98G- 3,98G-3,98G-3,76G-3,65G-3,65G-3,46G-3,46G- 3,14G-3,24G-3,04G-3,12G-2,74G-2,34G-2,34G- 1,75G-1,96G-1,74G-1,88G	73,49	60,76
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	53,05 G	52,53G-2,97G-2,99G-3,33G-3,39G-3,14G-3,2G- 3,18G-3,17G-3,12G-3,12G-2,99G-2,56G-2,21G- 2,69G-0,75G-0,6G-0,55G-1,13G	60,81	50,55
10	Th.	Euro 3	16.12.19		978190	DE0009781906	IPAM AktienSpezial	1	90,66 G	94,68G-5,43G-5,55G-6G-6,08G-6,08G-6,08G- 6,17G-5,99G-5,99G-5,81G-5,81G-5,44G-5,44G- 5,03G-5,16G-5,16G-6,16G-5,27G-4,3G-3,46G- 4,2G-4,2G-6,83G-6,83G-6,83G-6,83G-6,6G	114,61	90,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							09.03.2020	10.03.2020			
1	Th.	Th.	02.01.18		978198	DE0009781989	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES	1	34,6 G	33,64G-3,95G-3,95G-4,12G-4,11G-4,11G- 4,11G-4,05G-4,05G-3,94G-3,94G-3,79G-3,77G- 3,77G-3,77G-3,72G-3,61G-3,49G-3,38G-3,38G- 3,14G-3,14G-3,13G-3,14G-3,17G		38,6	33,13
1	Euro 0,72	Euro 0,72	18.02.20		978199	DE0009781997	TBF GLOBAL INCOME	1	18,27 G	18,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,28G-8,27G-8,27G-8,26G-8,26G-7,91G-7,91G- 7,91G-7,91G		19,38	17,72
12	Euro 0,46	Euro 0,5	03.02.20		976691	DE0009766915	Konzept privat	1	46,71 G	46,71G-7,27G-7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,27G-7,27G-7,27G-6,55G-6,47G- 6,43G-6,33G-6,33G-6,38G-6,31G-6,33G-6,33G- 6,25G-6,12G-6,12G-6,02G-6,02G-5,92G-5,9G- 5,92G		49,61	44,31
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,47 G	61,47G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-1,47G-1,47G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G		62,48	60,01
1	Euro 0,18	Euro 0,15	02.03.20		976621	DE0009766212	HANSAdefensive	1	48,98 G	48,98G-9,04G-9,99G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-9,99G-8,99G-8,8G-8,76G- 8,76G-8,76G-8,76G-8,8G		49,56	48,2
1	Euro 0,35	Euro 0,35	02.03.20		976623	DE0009766238	HANSAertrag	1	28,36 G	29,2G-9,21G-9,22G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,22G-9,22G-9,22G-9,21G-9,21G-9,32G- 9,35G-9,29G-9,29G-9,23G-9,19G-9,24G-9,92G- 30,03G-28,93G-8,93G-8,93G		31,47	28,36
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	107,27 G	107,56G-8,17G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,42G-8,42G-8,42G-8,42G-8,31G-8,31G- 8,31G-8,21G-8,21G-8,21G-8,28G-8,28G-8,28G- 8,37G-8,25G-7,62G-7,73G-8,8G-8,8G-8,91G- 8,8G-8,8G-8,8G-8,8G-8,92G-8,92G		109,15	103,3
10	Th.	Euro 0,2	01.11.19		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,42 G	42,42G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,42G-2,42G-2,42G-1G-1G-1G-1G-1G		46,1	41
10	Th.	Euro 1,4	01.11.19		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	43,84 G	44,34G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,48G- 4,56G-4,51G-4,51G-4,37G-4,12G-3,83G-4,1G- 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G- 58,58G-8,8G-8,79G-8,9G-8,9G-8,94G-8,95G- 8,9G-8,86G-8,86G-8,79G-8,68G-8,74G-8,66G- 8,65G-8,52G-8,38G-8,38G-8,32G-3,56G-3,56G- 3,58G-3,58G-3,56G		48,39	43,83
1	Euro 2,8	Euro 2,55	16.12.19		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,48 G	74,43G-5,38G-5,47G-5,78G-5,86G-5,86G- 5,86G-5,76G-5,68G-5,68G-5,45G-5,13G-5,13G- 5,2G-5,2G-4,87G-4,87G-4,87G-5,04G-4,66G- 4,43G-4,43G-4,43G-3,57G-4,16G-3,08G-3,08G- 3,32G-3,32G-3,22G-3,56G		66,4	53,56
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	73,86 G	63,07G-3,07G-3,07G-4,17G-4,27G-4,27G- 4,27G-4,48G-4,48G-4,47G-4,47G-4,39G-3,75G- 3,54G-3,61G-3,42G-3,42G-4,03G-3,75G-3,56G- 2,57G-2,92G-3,72G-3,65G-3,6G		86,85	72,81
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	63,51 G	63,75G-3,75G-3,75G-3,75G-3,23G-3,32G- 3,32G-3,25G-3,25G-3,25G-3,16G-2,65G-2,65G- 2,74G-2,74G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,86G-2,38G-2,44G-2,06G-2,13G-2,13G-2,13G- 2,2G		73,1	61,68
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,71 G	106,1G-7,19G-7,24G-7,83G-7,89G-7,9G-7,83G- 7,88G-7,42G-6,95G-7,07G-6,66G-5,83G-5,83G- 4,93G-5,07G-96,64G-6,64G-6,19G-6,33G		66,33	62,06
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	104,12 G	134,4G-4,94G-5,63G-5,67G-5,68G-5,7G-5,67G- 5,67G-5,64G-5,6G-5,56G-5,84G-5,84G-6,05G- 5,64G-5,29G-5,15G-1,27G-1,22G-1,01G-1,34G		138,32	96,19
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	134,21 G			153,77	131,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	30,21 G	31,34G-1,56G-1,58G-2,03G-2,04G-2,04G-1,7G-1,7G-1,62G-1,56G-1,42G-1,48G-1,48G-1,48G-1,4G-1,17G-0,96G-0,73G-0,73G-1,39G-1,33G-1,33G-1,34G-1,33G-1,37G	35,52	29,97
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	66,41 G	68,32G-9,18G-9,44G-9,54G-9,55G-9,44G-9,44G-9,25G-9,25G-9,14G-7,84G-7,84G-7,84G-7,98G-7,98G-7,71G-7,88G-7,31G-6,89G-6,89G-6,17G-6,19G-6,38G-6,27G-6,39G	81,49	66,17
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	102,02 G	104,77G-6,13G-6,11G-7,1G-7,15G-6,9G-6,9G-6,53G-6,53G-5,96G-5,38G-5,38G-5,62G-5,62G-5,26G-5,27G-4,5G-3,84G-3,84G-3,21G-3,21G-2,85G-3,22G-2,86G-3,21G-3,57G	126,16	102,02
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	25,76 G	25,75G-5,75G-5,76G-5,75G-5,75G-5,76G-5,77G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,76G-5,76G-5,75G-5,75G-5,75G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	26,7	25,31
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	217,85 G	213,28G-3,6G-4,71G-5,15G-5,15G-5,16G-4,86G-4,39G-4,39G-3,36G-3,36G-2,19G-2,19G-2,51G-2,05G-2,71G-2,71G-1,33G-0,4G-7,06G-12,52G-2,52G-2,26G-3,12G-3,12G-2,53G-2,46G-3,36G	252,47	207,06
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	101,01 G	101,02G-1,51G-2,71G-2,71G-2,71G-2,71G-2,71G	102,71	98,09
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	244,52 G	250,03G-3,81G-3,81G-5,68G-6,01G-6,01G-5,35G-4,53G-4,53G-3,76G-2,39G-2,39G-2,61G-2,06G-0,74G-48,93G-5,13G-4,96G-5,18G	298,97	240,25
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1	138,71 G	138,63G-8,88G-8,9G-8,89G-9,01G-9,01G-9,01G-8,97G-8,88G-8,88G-8,78G-8,79G-8,79G-9,58G-9,89G-9,48G-8,76G-7,8G-5,53G-5,43G-5,33G-5,53G-5,17G-5,58G	161,47	135,17
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	14,09 G	14,57G-4,57G-4,73G-4,76G-4,76G-4,76G-4,76G-4,74G-4,74G-4,74G-4,72G-4,72G-4,73G-4,68G-4,52G-4,39G-4,39G-4,32G-4,36G-4,32G-4,32G	18,76	13,8
1	Euro 0,4	Euro 0,38	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,01 G	7,26G-7,49G-7,43G-7,49G-7,52G-7,52G-7,525G-7,485G-7,485G-7,45G-7,45G-7,45G-7,415G-7,345G-7,37G-7,35G-7,35G-7,205G-7,205G-7,105G-7,06G-7,11G-7,105G-7,145G	9,77	7,01
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	194,91 G	209,28G-10,19G-0,21G-0,21G-4,51G-4,51G-4,51G-4,51G-4,83G-4,57G-4,28G-4,28G-3,95G-3,39G-3,39G-3,55G-3,55G-3,59G-3,88G-3,66G-3,08G-3,08G-5,34G-6,14G-6,37G-6,17G-6,36G	221,19	193,31
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,98 G	13,44G-3,44G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,44G-3,44G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	15,33	12,98
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	116,51 G	119,06G-20,31G-0,41G-0,54G-0,78G-0,78G-0,92G-0,68G-0,43G-19,96G-9,96G-20,2G-19,94G-9,94G-20,06G-19,81G-9,45G-8,19G-8,19G-6,03G-5,8G-5,92G-6,15G	127,07	114,5
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	120,84 G	124,53G-6,2G-5,99G-6,63G-6,63G-6,76G-6,61G-6,61G-6,47G-5,96G-5,68G-5,68G-5,68G-5,67G-5,29G-5,29G-5,7G-5,7G-5,29G-4,69G-3,22G-3,22G-4,2G-3,71G-3,71G-3,71G-4,34G-4,47G-4,47G-4,47G-4,47G	137,23	119,92
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	124,69 G	129,76G-31,35G-1,55G-2,26G-2,55G-2,56G-2,44G-2G-1,44G-0,72G-1,11G-0,34G-0,34G-1,03G-1,03G-0,04G-29,48G-7,81G-7,15G-4,14G-4,14G-4,11G-4,11G-4,77G	147,39	124,11

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	39,85 G	41,25G-2,07G-2,2G-2,2G-2,54G-2,68G-2,69G-2,69G-2,5G-2,5G-2,31G-2,12G-1,76G-1,76G-1,85G-1,85G-1,7G-1,76G-1,36G-0,98G-0,42G-0,75G-0,57G-0,32G-0,77G	53,32	39,85
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	12,94 G	13,37G-3,47G-3,56G-3,6G-3,78G-3,86G-3,78G-3,78G-3,74G-3,74G-3,7G-3,64G-3,64G-3,66G-3,66G-3,64G-3,66G-3,56G-3,48G-3,42G-3,42G-3,73G-3,73G-3,85G-3,93G	17,29	12,94
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	41,07 G	44,17G-4,17G-4,59G-4,59G-4,59G-4,72G-4,72G-4,76G-4,53G-4,37G-4,12G-3,77G-3,77G-3,89G-3,7G-3,8G-2,94G-2,94G-2,94G-2,97G-2,73G-2,48G-2,48G-2,68G	55,27	41,07
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	53,46 G	54,46G-5,28G-5,05G-5,38G-5,38G-5,09G-5,09G-4,91G-4,91G-4,9G-4,9G-4,64G-4,47G-4,47G-4,35G-4,35G-4,35G-4,05G-3,61G-2,45G-2,52G-2,44G-2,74G-2,74G	64,6	52,44
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	81,08 G	83,12G-4,09G-4,05G-4,6G-4,6G-4,75G-4,53G-4,25G-3,92G-3,8G-3,8G-4,14G-5,13G-4,34G-4,34G-3,75G-2,11G-3,08G-4,57G-4,57G-4,2G-4,16G-4,53G	106,49	80,59
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,09 G	25,92G-6,61G-6,61G-6,6G-6,86G-6,86G-6,93G-6,93G-6,82G-6,82G-6,73G-6,57G-6,57G-6,39G-6,39G-6,43G-6,43G-6,34G-6,34G-6,39G-6,14G-5,92G-5,49G-5,53G-5,53G-5,68G-5,56G-5,56G	33	25,09
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	43,53 G	43,19G-3,22G-3,47G-3,8G-3,07G-2,87G-2,87G-2,77G-2,53G-2,57G-2,56G-2,59G-2,23G-1,99G-1,69G-1,69G-1,97G-2,54G-2,51G-2,51G-2,79G	58,82	41,69
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	95,64 G	97,75G-101,73G-1,86G-1,28G-1,49G-1,61G-1,47G-1,4G-1,4G-1,01G-0,46G-0,64G-0,64G-0,64G-0,47G-0,97G-0,38G-1,53G-1,53G-97,86G-8,51G-8,52G-8,66G-8,97G	118,52	93,91
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,58 G	16,12G-6,12G-6,25G-6,25G-6,29G-6,29G-6,3G-6,28G-6,28G-6,28G-6,24G-6,24G-6,22G-6,22G-6,37G-6,46G-6,26G-6,11G-6,19G-6,44G-6,46G-6,52G-6,52G	19,31	16,11
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	22,36 G	23G-3G-3,57G-3,57G-3,7G-3,77G-3,77G-3,68G-3,6G-3,49G-3,29G-3,35G-3,35G-3,29G-2,88G-2,88G-2,63G-2,63G-2,76G-2,82G-2,69G-2,69G	29,3	22,36
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	16,66 G	16,51G-6,63G-6,64G-6,64G-6,66G-6,67G-6,67G-6,67G-6,66G-6,64G-6,62G-6,62G-6,61G-6,61G-6,81G-6,93G-6,74G-6,74G-6,74G-6,64G-6,46G-6,46G-6,53G-6,53G-6,51G-6,43G-6,43G-6,5G	20,5	16,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,99 G	20,83G-0,96G-0,96G-0,98G-1G-1G-1G-1,01G-0,99G-0,99G-0,99G-0,96G-0,93G-0,93G-0,93G-1,18G-1,09G-0,98G-0,75G-0,75G-0,88G-0,85G-0,85G-0,75G-0,65G-0,65G-0,71G-0,71G	25,75	20,65
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,05 G	8,345G-8,345G-8,57G-8,59G-8,62G-8,62G-8,645G-8,605G-8,575G-8,5G-8,5G-8,52G-8,505G-8,355G-8,315G-8,265G-8,315G-8,27G-8,27G-8,305G-8,355G	10,5	8,05
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,3 G	12,02G-2,1G-2,1G-2,14G-2,14G-2,11G-2,11G-2,08G-2,01G-1,93G-1,93G-1,95G-1,95G-1,83G-1,83G-1,71G-1,68G-1,53G-1,53G	15,23	11,3
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	12,45 G	12,89G-3,18G-3,17G-3,29G-3,33G-3,32G-3,32G-3,37G-3,37G-3,32G-3,25G-3,15G-3,18G-3,16G-3,16G-3,04G-2,93G-2,86G-2,85G-2,79G-2,79G	16,24	12,45
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	13,2 G	13,61G-3,89G-3,89G-3,89G-3,91G-3,99G-4G-3,93G-3,93G-3,91G-3,91G-3,84G-3,77G-3,74G-3,74G-3,82G-3,72G-3,64G-3,64G-3,64G-3,53G-3,69G-3,69G-3,69G-3,75G	16,86	13,18

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DME2	LU0200081056	Henderson Management S.A. Jan.Hend.-J.H.Latin American	1		11,72G-1,79G-1,79G-1,8G-1,63G-1,63G-1,59G-1,47G-1,27G-1,37G-1,2G-1,2G-1,22G-1,22G-1,36G-1,45G-1,5G-1,5G-1,52G	17,25	11,2
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	9,38 G	9,715G-9,97G-9,97G-9,97G-9,92G-9,92G-9,92G-10,04G-0,04G-0,04G-0,07G-0,07G-0,03G-9,99G-9,9G-9,9G-9,93G-9,93G-9,895G-9,915G-9,82G-9,735G-9,735G-9,61G-9,68G-9,63G-9,63G-9,63G-9,68G	12,24	9,38
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	11,97 G	13,75-3,93G-3,32G-3,1G-3,17G-2,84G-2,84G-2,53G-2,53G-2,39G-2,39G-2,39G-2,1G-2G-1,93G-1,93G-1,92G-2,2G-2,24G-2,24G-2,24G	18,52	11,92
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1		8,875G-8,945G-8,795G-8,795G-8,795G-8,76G-8,76G-8,76G-8,67G-8,51G-8,6G-8,485G-8,485G-8,665G-8,69G-8,69G-8,69G-8,715G	12,97	8,49
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,79 G	5,995G-6,125G-6,125G-6,12G-6,17G-6,19G-6,19G-6,14G-6,14G-6,14G-6,18G-6,155G-6,105G-6,105G-6,12G-6,175G-6,135G-6,07G-6,07G-6,025G-6,025G-6,075G-6,045G-6,045G-6,075G-6,1G	7,59	5,79
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	15,97 G	16,47G-6,98G-6,98G-6,88G-7,04G-7,04G-7,06G-7,06G-7,3G-7,3G-7,3G-7,26G-7,18G-7G-7G-7,06G-6,93G-7,06G-6,87G-6,73G-6,73G-6,57G-6,67G-6,6G-6,6G-6,6G-6,73G	20,97	15,86
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,13 G	12,67G-2,67G-2,98G-2,98G-2,98G-3,09G-3,11G-3,11G-2,95G-2,95G-2,87G-2,79G-2,73G-2,74G-2,74G-2,68G-2,71G-2,71G-2,6G-2,49G-2,27G-2,35G-2,29G	16,3	12,01
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,44 G	3,45G-3,482G-3,482G-3,482G-3,485G-3,485G-3,485G-3,485G-3,487G-3,487G-3,487G-3,487G-3,487G-3,487G-3,487G-3,487G-3,485G-3,485G-3,48G-3,48G-3,444G-3,444G-3,448G-3,444G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,452G-3,452G	3,74	3,41
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,22 G	15,33G-5,39G-5,46G-5,52G-5,52G-5,53G-5,51G-5,49G-5,45G-5,45G-5,43G-5,44G-5,42G-5,42G-5,42G-5,42G-5,37G-5,33G-5,33G-5,22G-5,26G-5,24G-5,51G-5,53G-5,56G	16,25	15,1
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,4 G	15,78G-5,84G-5,84G-5,85G-5,83G-5,81G-5,77G-5,73G-5,75G-5,73G-5,73G-5,67G-5,67G-5,67G-5,63G-5,53G-5,53G-5,54G-5,51G-5,53G-5,56G-5,56G	16,32	14,4
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	7,61 G	7,495G-7,615G-7,615G-7,645G-7,665G-7,645G-7,645G-7,625G-7,615G-7,595G-7,605G-7,605G-7,575G-7,555G-7,555G-7,465G-7,485G-7,485G-7,64G-7,645G-7,675G	9,34	7,47
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,47 G	16,22G-6,39G-6,39G-6,39G-6,41G-6,41G-6,53G-6,54G-6,57G-6,57G-6,58G-6,55G-6,55G-6,55G-6,55G-6,53G-6,49G-6,49G-6,34G-6,14G-6,52G-6,54G-6,6G-6,6G	20,18	16,1
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,49 G	14,57G	15,34	14,49
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1			20,55	18,01
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	15,56 G	16,01G-6,01G-6,3G-6,3G-6,42G-6,45G-6,42G-6,38G-6,38G-6,34G-6,34G-6,27G-6,15G-6,18G-6,17G-6,03G-5,9G-5,82G-5,83G-5,83G-5,73G-5,73G	19,98	15,56
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,82 G	6,815G-6,83G-6,83G-6,83G-6,835G-6,84G-6,84G-6,84G-6,835G-6,835G-6,83G-6,83G-6,825G-6,825G-6,825G-6,83G-6,82G-6,82G-6,825G-6,815G-6,805G-6,8G-6,805G-6,805G-6,795G-6,795G-6,795G-6,795G-6,81G-6,81G-6,81G	7,05	6,71

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M7WU	LU0327786744	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.China Fd	1	17,12 G	17,53G-7,53G-7,53G-7,57G-7,57G-7,57G-7,57G-7,54G-7,51G-7,52G-7,52G-7,47G-7,47G-7,62G-7,62G-7,68G-7,6G-7,6G-7,6G-7,38G-7,38G-7,48G-7,48G-7,47G-7,63G-7,63G-7,61G-7,61G-7,63G	20,51	17,09
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF	1	17,26	18,184-8,216-8,296	22,8	17,26
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	17,25 G	17,692G-8,156-8,174-7,732G-8,002G-8,002G-8,034G-8,246-8,186G-8,142G-7,922G-7,866-7,972G-7,872-7,606G-7,81-7,57G-7,484G-7,484G-7,726-7,534G	22,49	17,21
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	25,41 G	25,44G-5,825G-5,825G-6,015G-6,015G-6,005G-6,005G-5,875G-5,805G-5,685G-5,47G	31,72	25
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,88 G	1,927G-1,924G-1,944G-1,944G-1,956G-1,963G-1,964G-1,958G-1,955G-1,919G-1,902G-1,904G-1,91G-1,912G-1,912G-1,874G-1,854G-1,857G-1,87G-1,861G-1,866G-1,87G-1,868G-1,868G-1,877G	2,44	1,85
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	11,52 G	11,632G-1,792G-1,792G-1,804G-2,058-1,746G-1,708G-1,648G-1,554G-1,546G-1,536G-1,558G-1,452G-1,342G-1,342G-1,266G	14,99	11,27
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	23,46 G	23,505G-3,65G-3,65G-3,65G-3,865G-3,93G-3,93G-3,85G-3,85G-3,85G-3,805G-3,805G-3,665G-3,4G-3,43G-3,595G	29,89	22,53
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,88 G	1,963G-1,9534G-1,9534G-1,9534G-1,9726G-1,9726G-1,9726G-1,9814G-1,9814G-1,9814G-1,9848G-1,994G-1,9868G-1,985G-1,9296G-1,9304G-1,8824G-1,8966G-1,863G-1,864G-1,87G-1,87G-1,87G-1,878G	2,44	1,86
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	23,16 G	23,155G-4,225G-4,47G-4,47G-4,99G-5,02G-4,92G-4,715G-4,14G-4,1G-3,815G-3,89G-3,89G-3,89G-3,705G-3,655G-3,555G-3,91G-3,38G-3,38G-3,38G-3,38G-3,38G	32,59	22,42
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	58,72 G	61,03G-1G-1,69G-1,77G-1,77G-1,67G-1,57G-1,61G-1,39G-1,05G-1,17G-1,29G-1,88G-1,46G-0,73G-0,46G-1,09G	80,7	57,04
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	34,28 G	34,505G-4,505G-4,8G-4,8G-4,765G-4,805G-4,735G-4,735G-4,72G-4,61G-4,44G-4,49G-4,49G-4,7G-4,575G-4,3G-4,3G	40,55	33,84
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	24,33 G	24,8G-4,8G-4,8G-4,8G-4,845G-4,895G-4,925G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,28G	30,26	24,13
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,95 G	19,95G-9,95G-9,95G-20,51-0,595-0,105G-0,15G-0,15G-0,105G-0,07G-0,135G-0,135G-0,04G-19,95G-9,95G-9,95G-20,05G-19,95G-9,95G-9,59-9,8-9,414G-9,414G-9,59G-9,59G-9,59G-9,64G-9,64G-9,69G-9,69G-9,69G-9,686G-9,686G-9,68G-9,68G	24,54	19,41
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	7,78 G	8,002G-8,114G-8,141G-8,473G-8,473G-8,634-8,727G-8,791-8,629G-8,655G-8,569G-8,407G-8,409G-8,395G-8,525-8,09G-8,09G-8,09G-8,198G	13,69	7,54
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	7,83 G	7,83G-8,28G-8,376G-8,384G-8,452G-8,481G-8,529G-8,504G-8,504G-8,498G-8,459G-8,394G-8,414G-8,45G-8,342G-8,309G-8,383G-8,276G-8,297G-8,295G-8,295G-8,293G-8,293G	10,79	7,83
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,85 G	7,052G-7,213G-7,202G-7,202G-7,28G-7,285G-7,276G-7,276G-7,264G-7,214G-7,186G-7,186G-7,203G-7,203G-7,201G-7,252G-7,185G-7,101G-7,087G-7,103G-7,103G-7,125G	8,16	6,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI S.AFRICA CAPPED UETF	1	29,56 G	31,615G-2,565G-2,565G-2,47G-2,47G-2,93G-2,975G-2,89G-2,625G-2,625G-2,4G-2,215G-2,215G-2,18G-1,965G-1,745G-1,55G-1,81G-1,725G-1,835G	43,21	29,56
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	12,64 G	12,852G-2,964G-3,084G-3,112G-3,28G-3,28G-3,288G-3,266G-3,266G-3,17G-3,112G-3,06G-3,06G-3,034G-2,808G-2,562G-2,608G-2,562G-2,628G-2,628G	17,18	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1		24,695G-4,56G-4,83G-4,83G-4,915G-5,07G-5,365G-5,46G-5,285G-5,285G-5,095G-4,39G-4,39G-4,26G-3,995G-4,275G-4,275G-4,305G-4,295G-4,295G-4,295G-4,24G-4,24G-4,33G	32,81	24
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	55,48 G	61,02G-1,26G-1,26G-1,53G	81,48	55,48
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	33,43 G	35,14G-4,805G-5,035G-5,035G-5,065G-5,325G-5,305G-5,265G-5,265G-5,265G-5,27G-5,14G-4,96G-4,96G-5,01G-5,23G-5,1G-4,96G-4,85G-4,585G-4,65G-4,605G-4,605G	40,62	33,4
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	23,36 G	24,545G-5,065G-5,02G-5,02G-4,995G-4,995G-5,185G-5,245G-5,24G-5,14G-5,095G-5,015G-4,865G-5,065G-5,065G-4,905G-4,78G-4,615G-4,515G-4,525G-4,525G-4,565G	30,5	23,36
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	16,72 G	17,184G-7,92G-7,876G-7,876G-7,876G-8,058G-8,14G-8,194G-8,24G-8,24G-8,24G-8,124G-8,124G-7,998G-7,736G-7,736G-7,626G-7,926G-7,602G-7,374G-7,692G-7,478G-7,612G-7,674G-7,594G-7,594G	25,98	16,72
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,31 G	14,1G-4,18G-4,2G-4,24G-4,24G-4,22G-4,22G-4,19G-4,19G-4,18G-4,18G-4,2G-4,22G-4,2G-4,2G-4,12G-4,12G-4,19G-4,19G-4,19G-4,19G-4,21G-4,21G	15,34	14,1
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,24 G	16,26G-6,37G-6,39G-6,41G-6,41G-6,43G-6,41G-6,41G-6,57G-6,51G-6,53G-6,55G-6,61G-6,57G-6,59G-6,49G-6,6G-6,6G-6,64G-6,64G-6,64G-6,67G	19,24	16,17
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,46 G	12,46G-2,744G-3,072G-3,072G-3,012G-3,012G-3,174G-3,23G-3,23G-3,276G-3,258G-3,258G-3,202G-3,202G-3,088G-3,082G-3,062G-3,274G-3,052G-2,826G-2,858G-2,848G-2,848G-2,844G-2,844G	20,37	12,4
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,05 G	18,954G-9,288G-9,342G-9,518G-9,53G-9,444G-9,442G-9,442G-9,326G-9,228G-9,246G-9,246G-9,188G-9,23G-8,928G-8,834G	24,76	18,83
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,06	24,85G-5,615G-5,095G-5,095G-5,545G-5,1G-5,005G-5,005G-4,96G-4,82G-4,52G-4,645G-4,765G-5,075G-4,48G-4,48G-4,46G-4,18G-4,18G	31,73	23,67
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	30,01 G	30,965G-1,585G-1,565G-1,985G-2,035G-1,86G-1,7G-1,25G-1,32G-1,275G-0,99G-0,99G-0,64G-0,33G-0,295G-0,295G-0,425G-0,3G-0,3G-0,43G-0,43G-0,57G-0,57G	40,13	30,01
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	66,51 G	70,43G-68,89G-70,17G-1,18G-0,96G-0,95G-0,95G-0,42G-69,75G-9,95G-9,69G-9,8G-8,87G-8,3G-7,6G-7,55G-8,21G	90,64	66,51
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	25,07 G	26,18G-5,82G-6,155G-6,415G-6,385G-6,385G-6,28G-6,28G-6,195G-6,07G-6,095G-6,09G-6,08G-5,855G-5,675G-5,695G-5,44G-5,505G-5,385G-5,385G-5,385G	31,74	24,97
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	9,44 G	9,419G-10,36G-0,48G-0,502G-0,478G-0,468G-0,468G-0,442G-0,374G-0,308G-9,844G-9,869G-9,866G-9,863G-9,863G	13,2	9,42
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	37,75 G	38,095G-8,51G-8,495G-8,935G-8,99G-8,99G-9,01G-8,905G-8,905G-8,87G-8,755G-8,535G-8,53G-8,565G-8,825G-8,65G-8,23G-8,54G	45,81	36,62

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,4	18.07.19		A1C22K	DE000A1C22K7	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI USA UCITS ETF	1	22,87 G	23,26G-3,54G-3,95G-4,015G-4,3G-4,205G-4,165G-4,03G-3,74G-3,84G-3,42G-3,225G-3,32G-3,32G-3,195G-3,195G-3,23G-3,39G	30,12	22,62
1	Euro 0,39	Euro 0,43	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	11,3 G	11,598G-1,802G-1,822G-1,822G-1,928G-1,968G-1,982G-1,92G-1,884G-1,824G-1,824G-1,728G-1,724G-1,724G-1,734G-1,624G-1,51G-1,51G-1,526G-1,386G-1,3G-1,346G-1,402G-1,402G	14,69	11,3
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	24,05 G	24,86G-4,725G-5,125G-5,435G-5,495G-5,38G-5,33G-4,9G-4,9G-4,9G-5,01G-5,01G-5,125G-4,63G-4,655G	31,53	23,91
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	12,56 G	13,12G-3,246G-3,234G-3,388G-3,45G-3,478G-3,46G-3,46G-3,46G-3,422G-3,29G-3,29G-3,11G-3,278G-3,466G-3,308G-3,308G-3,178G-3,252G-3,252G-3,262G-3,402G-3,458G-3,372G	20,41	12,56
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	9,78 G	10,394G-0,444G-0,51G-0,51G-0,506G-0,642G-0,662G-0,63G-0,632G-0,598G-0,598G-0,536G-0,536G-0,502G-0,464G-0,266G-0,26G-0,26G-0,26G-0,29G	13,21	9,69
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	35,63 G	38,645G-9,06G-9,085G-9,575G-9,575G-9,575G-9,495G-9,46G-9,46G-9,2G-9,2G-9,135G-9,135G-9,11G-9,145G-9,41G-8,955G-8,73G-9,125G-8,525G-8,525G-8,69G-8,645G-8,645G-8,645G-8,77G-8,88G-8,88G	45,57	35,63
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,1 G	13,34G-3,78G-3,5G-3,84G-3,71G-3,57G-3,58G-3,52G-3,64G-3,64G-3,51G-3,59G-3,59G-3,49G-3,43G-3,38G-3,47G-3,53G-3,53G-3,51G-3,55G-3,55G	17,88	13,1
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,16 G	15,25G-5,25G-5,28G-5,28G-5,28G-5,3G-5,3G-5,34G-5,35G-5,39G-5,36G-5,36G-5,36G-5,36G-5,34G-5,31G-5,31G-5,36G-5,36G-5,02G-5,02G-4,93G-4,87G-4,97G-4,96G-5,04G-5,02G-5G-5,06G	19,86	14,87
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	14,1 G	14,7G-3,33G-3,33G-3,53G-3,53G-3,59G-3,3G-3,3G-3,28G-3,26G-3,26G-3,29G-3,36G-3,39G-3,36G-3,36G-3,33G-3,3G-3,37G-3,38G-3,45G-3,5G-3,5G-3,39G	20,94	13,26
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	15,5 G	14,95G-4,9G-4,9G-4,9G-5,12G-5,21G-5,1G-5,1G-5,07G-5,05G-5,07G-5,14G-5,16G-5,13G-5,1G-5,1G-5,1G-5,1G-5,07G-5,14G-5,16G-5,16G-5,16G-5,16G-5,14G-5,14G-5,19G-5,07G-5,07G-5,2G	23,28	14,9
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,5 G	18,31G-8,87G-8,94G-8,89G-8,7G-8,7G-8,7G-8,7G-8,45G-8,45G	23,27	17,5
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,8 G	13,19G-3,5G-3,62G-3,62G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,1G	16,71	12,6
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,06 G	21,5G-1,87G-1,87G-1,93G-1,98G-1,93G-1,74G-1,74G-1,71G-1,68G-1,66G-1,71G-1,71G-1,71G-1,71G-1,71G-1,74G-1,74G-1,8G-1,83G-1,83G-1,83G-1,83G-1,83G	26,32	20,59
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,71 G	18,18G-8,39G-8,39G-8,5G-8,49G-8,31G-8,27G-8,27G-8,27G-8,21G-8,21G-8,23G-8,21G-8,21G-8,11G-8,05G-8,02G-8,02G-8,02G-8,06G	22,15	17,36
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,55 G	17G-7,07G-7,07G-7,11G-7,1G-7,17G-7,11G-7,07G-7,07G-7,05G-7,05G-7,01G-7,03G-7,01G-7G-6,93G-6,85G-6,74G-6,76G-6,76G-6,76G-6,72G-6,74G-6,78G-6,78G	20,64	16,31
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	15,24 G	15,56G-5,8G-5,82G-5,86G-5,86G-5,86G-5,91G-5,9G-5,73G-5,73G-5,71G-5,69G-5,69G-5,67G-5,67G-5,71G-5,71G-5,73G-5,71G-5,71G-5,71G-5,75G-5,77G-5,77G-5,77G-5,79G-5,79G-5,81G	19,06	14,89

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI China A Incl.U.	1		9,076G	9,48	8,19
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1		13G	16,28	13
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1		15,71G	19,34	15,71
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	88,75 G	92,25G-2,44G-2,64G-2,74G-3,45G-2,48G-2,36G-2,42G-2,42G-2,33G-2,15G-2,16G-2,16G-3,02G-3,26G-3,17G-2,65G-2,65G-1,56G-2,01G-2,01G-2,21G-2,12G-2,12G-2,14G-2,26G	106,34	88,31
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	9,51 G	9,83G-9,83G-10,07G-0,12G-0,15G-0,15G-0,13G-0,12G-0,12G-0,05G-9,995G-9,995G-9,965G-10,02G-0,02G-9,955G-9,89G-9,88G-9,88G-9,92G-9,92G-9,93G	12,38	9,51
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	8,29 G	8,57G-8,57G-8,7G-8,78G-8,78G-8,825G-8,85G-8,835G-8,82G-8,82G-8,765G-8,715G-8,715G-8,69G-8,695G-8,745G-8,685G-8,625G-8,625G-8,615G-8,615G-8,645G-8,645G-8,655G-8,7G	10,8	8,28
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	8,63 G	8,88G-9,125G-9,145G-9,145G-9,22G-9,225G-9,225G-9,28G-9,28G-9,135G-9,095G-9,075G-9,025G-9,035G-9,035G-9,04G-8,965G-8,965G-8,965G-8,915G-8,915G-8,915G-8,935G-8,905G	11,17	8,57
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	47,43 G	48,58G-9,46G-9,46G-9,46G-9,47G-9,62G-9,62G-9,63G-9,81G-9,67G-9,51G-9,43G-9,27G-9,32G-9,33G-9,33G-9,06G-8,9G-8,13G-8,02G-8,27G	60,96	46,19
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	30,39 G	31,08G-1,08G-1,9G-1,9G-2G-2,1G-1,97G-1,89G-1,72G-1,46G-1,52G-1,52G-1,4G-1,47G-1,18G-0,91G-0,91G-0,76G-0,61G-0,8G-0,8G-0,8G-0,64G-0,64G-0,92G	41,18	30,39
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	129,94 G	133,64G-5,17G-5,45G-5,61G-6,03G-6,03G-7,45G-7,74G-7,74G-7,1G-5,74G-5,74G-6,18G-6,18G-5,82G-6,19G-6,19G-5,17G-5,15G-3,83G-5,16G-4,43G-4,99G-5,28G-5,25G-6G	174,11	128,85
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	99,85 G	103,7G-5G-5,07G-5,17G-5,18G-5,39G-5,39G-5,29G-5,29G-5,29G-5,12G-5,12G-5,12G-6,04G-6,1G-5,96G-5,96G-5,47G-5,47G-4,33G-4,53G-4,61G-4,83G-4,71G-4,61G-4,84G	120,35	99,85
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	28,09 G	27,96G-8,57G-8,48G-8,68G-8,65G-8,56G-8,56G-8,45G-8,45G-8,24G-8,24G-8,33G-8,14G-8,27G-8,02G-7,83G-7,44G-7,44G-7,77G-7,77G-7,8G-7,69G-7,86G-7,86G	37,16	27,44
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	37,19 G	37,45G-8,41G-8,49G-8,49G-8,81G-8,85G-8,85G-8,78G-8,78G-8,78G-8,64G-8,64G-8,36G-8,1G-8,06G-8,06G-7,98G-7,98G-7,95G-7,55G-7,38G-7,25G-7,47G-7,29G-7,36G	49,93	37,19
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,72 G	12,92G-2,94G-2,95G-2,97G-2,97G-2,97G-2,99G-2,97G-2,97G-2,97G-2,95G-2,95G-2,94G-2,93G-2,95G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-3,01G-3,03G-3,01G-3,01G-3,01G-3,01G-3,02G	13,03	12,4
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	12,2 G	12,68G-2,714G-2,714G-2,81G-2,794G-2,858G-2,812G-2,81G-2,604G-2,604G-2,604G-2,67G-2,61G-2,684G-2,548G-2,474G-2,334G-2,46G	16,06	12,2
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	15,27 G	15,48G-5,436G-5,436G-5,436G-5,626G-5,586G-5,466G-5,466G-5,338G-5,424G-5,272G	19,26	14,8
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	21,2 G	21,62G-1,8G-2,36G-1,86G-2,42G-2,42G-2,03G-1,99G-1,99G-1,92G-1,92G-2,38G-1,78G-1,92G-1,98G-1,77G-1,77G-1,65G-1,79G-1,79G-1,81G-1,81G-1,9G-1,9G-1,84G-1,84G-1,84G-1,94G	28,93	21,2
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,02 G	19,37G-9,37G-9,6G-9,6G-9,76G-9,74G-9,74G-9,74G-9,64G-9,51G-9,63G-9,63G-9,73G-9,59G-9,49G-9,43G-9,43G-9,56G-9,65G-9,63G-9,61G-9,69G	25,95	19,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	30,94 G	31,37-0,46G-1,16G-1,495G-1,565G-1,38G-1,215G-1,08G-0,79G-0,79G-0,855G-0,735G-0,8G-0,525G	39,82	30,46
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	12,06 G	12,67G-2,7G-2,7G-2,78G-2,78G-2,83G-2,84G-2,84G-2,84G-2,83G-2,74G-2,64G-2,65G-2,64G-2,72G-2,72G-2,62G-2,62G-2,54G-2,42G-2,54G-2,49G-2,49G-2,49G-2,58G-2,58G-2,58G-2,64G	15,7	12,04
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1		15,29G-5,29G-5,61G-5,61G-5,6G-5,55G-5,53G-5,45G-5,4G-5,4G-5,4G-5,38G-5,38G-5,38G-5,39G-5,39G-5,4G-5,36G-5,4G-5,42G-5,4G-5,42G-5,44G	20,33	15,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1		12,39G-2,39G-2,4G-2,4G-2,4G-2,41G-2,44G-2,44G-2,44G-2,44G-2,45G-2,44G-2,42G-2,4G-2,44G-2,46G-2,47G-2,47G-2,46G-2,43G-2,47G-2,5G-2,52G-2,53G-2,52G-2,52G	16,35	12,39
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	28,43 G	29,58G-30,02G-0,41G-0,41G-0,44G-0,52G-0,35G-0,35G-0,33G-0,11G-29,85G-9,94G-9,26G-9,26G-9,21G-9,21G-9,13G-9,21G	39,13	28,43
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,3 G	15,71G-5,71G-5,74G-5,83G-5,81G-5,81G-5,8G-5,74G-5,68G-5,7G-5,7G-5,7G-5,74G-5,69G-5,64G-5,64G-5,59G-5,59G-5,71G-5,75G-5,72G-5,73G-5,77G	18,05	15,59
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	36,19 G	39,75G-9,145G-9,16G-9,545G-9,66G-9,615G-9,505G-9,49G-9,36G-9,155G-9,18G-9,165G-9,165G-9,41G-9,27G-8,805G-8,805G-9,155G-8,565G-8,695G-8,68G-8,68G-8,77G-8,92G	45,62	36,19
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	37,85 G	38,585G-8,995G-8,93G-8,93G-8,93G-8,895G-8,76G-8,565G-8,59G-8,835G-8,835G-8,685G-8,405G	45,29	35,43
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	8,04 G	8,565G-8,545G-8,785G-8,785G-8,84G-8,695G-8,665G-8,645G-8,83G-8,61G-8,61G-8,61G-8,54G-8,455G-8,51G-8,485G	10,63	8,04
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	37,18 G	38,81G-9,11G-9,23G-9,31G-9,09G-9,09G-9,09G-8,73G-8,47G-8,37G-8,05G-7,62G-7,4G-7,44G-7,65G	50	37,18
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	38,05 G	39,51G-40,12G-0,11G-0,65G-0,7G-0,79G-0,59G-0,54G-0,22G-39,88G-40,02G-39,83G-9,86G-9,33G-8,47G-8,91G	52,73	38,05
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	53,36 G	55,12G-5,79G-5,85G-5,95G-5,95G-5,91G-5,48G-5,25G-5,25G-5,13G-4,89G-4,89G-5,01G-4,96G-4,96G-4,98G-4,98G-4,71G-4,53G-4,36G-4,36G-4,63G-4,68G-4,63G-4,63G-4,87G-4,87G	68,59	52,37
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	96,76 G	100,01G-0,44G-0,66G-0,73G-1,58G-1,34G-1,2G-1,2G-1,2G-1,16G-1,05G-1,03G-1,03G-0,93G-1,76G-1,95G-1,95G-1,08G-0,29G-0,85G-0,85G-1,11G-1,11G-1,11G-1,11G-0,91G-0,93G-1,05G	115,16	96,13
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	13,37 G	13,81G-4,12G-4,12G-4,12G-4,21G-4,23G-4,27G-4,27G-4,24G-4,24G-4,22G-4,14G-4,07G-4,02G-4,02G-4,09G-3,99G-3,91G-3,77G-3,89G-3,95G-3,95G-3,95G-4,02G	17,42	13,35
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	122,97 G	125,34G-6,84G-6,96G-6,96G-7,09G-7,08G-7,27G-7,16G-7,19G-7,03G-6,94G-6,94G-6,97G-7,91G-8,11G-7,82G-5,99G-6,36G-6,34G-6,6G-6,46G-6,46G-6,61G	145,58	121,58
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	129,44 G	135,53G-7,06G-7,37G-7,41G-7,26G-9,37G-9,37G-9,67G-9,67G-9,02G-7,64G-7,64G-7,64G-7,55G-8,09G-7,09G-7,06G-7,05G-7,05G-6,31G-7,01G-7,01G-7,05G-7,15G	176,93	129,3
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	32,78 G	33,73G-3,83G-4,07G-4,13G-4,02G-3,96G-3,96G-3,79G-3,45G-3,62G-3,75G-3,35G-3,13G-3,25G-3,25G-3,25G-3,09G-3,16G	43,94	32,76

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-European Equity	1	32,11 G	31,42G-2,23G-2,58G-2,45G-2,29G-2,16G-1,86G-1,95G-1,95G-1,86G-1,59G-1,23G-1,23G-1,25G-1,09G-1,26G	41,52	31,09
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	102,92 G	105,03G-6,29G-6,29G-6,1G-6,54G-6,24G-6,21G-6,1G-6,05G-5,98G-6,01G-6,01G-6,92G-6,92G-6,96G-6,25G-5,17G-5,49G-5,46G-5,68G-5,58G-5,58G-5,69G-5,69G	121,52	101,86
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	57,92 G	61,53G-3,31G-3,42G-3,42G-4,33G-4,39G-3,52G-2,5G-2,28G-2,14G-1,79G-1,79G-1,94G-1,9G-1,38G-1,04G-1,1G-1,12G-1,12G-0,97G	76,31	57,81
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	35,51 G	36,92G-7,32G-7,44G-7,45G-7,31G-7,26G-7,26G-7,05G-6,61G-6,76G-6,76G-6,86G-6,86G-6,91G-6,51G-6,17G-6,17G-5,96G-5,96G-5,97G-5,97G-5,87G-5,88G-6,13G	47,86	35,51
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,14 G	10,18G-0,19G-0,2G-0,27G-0,27G-0,27G-0,25G-0,25G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,21G-0,21G-0,2G-0,25G-0,26G-0,25G-0,25G-0,26G	10,58	9,98
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	30,53 G	30,55G-0,77G-0,85G-0,81G-0,81G-0,81G-0,69G-0,69G-0,69G-0,56G-0,33G-0,33G-0,45G-0,2G-0,39G-0,39G-0,12G-29,87G-9,52G-9,79G-9,79G-9,79G-9,7G-9,75G-9,75G-9,72G-9,94G	40,35	29,52
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,79 G	15,81G-5,82G-5,83G-5,87G-5,86G-5,88G-5,86G-5,86G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,83G-5,88G-5,91G-5,93G-5,91G-5,91G-5,91G-5,91G-5,93G	16,41	15,48
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	28,45 G	28,36G-9,06G-9,11G-9,29G-9,35G-9,34G-9,27G-9,25G-9,1G-9,1G-8,81G-8,81G-8,97G-8,72G-8,99G-8,65G-8,74G-8,74G-8,18G-8,06G-8,06G-8,06G-8,09G-8,25G	36,04	28,06
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,27 G	69,47G-71,43G-1,94G-2,01G-1,87G-1,05G-1,05G-0,96G-0,96G-0,62G-0,29G-0,42G-0,35G-69,86G-9,32G-9,17G-8,42G-8,69G-8,48G-8,69G	88,69	66,27
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,08 G	65,24G-6,44G-6,67G-7,29G-7,36G-6,93G-6,93G-6,78G-6,36G-6G-6G-6,12G-6,12G-6,12G-5,94G-5,4G-5,4G-5,4G-4,82G-4,82G-3,9G-4,25G-4,03G	84,51	63,08
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	33,16 G	35,28G-5,09G-5,09G-5,18G-5,11G-4,91G-4,6G-4,33G-4,33G-4,42G-4,32G-4,06G-4,06G-3,7G-3,7G-3,71G-3,55G-3,72G	44,64	33,16
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	28,23 G	30,41G-0,51G-0,4G-0,4G-0,25G-0,08G-29,52G-9,91G-9,52G-9,29G-9,29G-9,29G-9,29G-8,98G-8,98G-8,83G-8,99G-8,86G-9G-9G	38,39	28,23
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse			49,91	43,24
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,71 G	17,07G-7,09G-7,09G-7,09G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,11G-7,11G-7,11G-7,12G-7,08G-7,08G-7,07G-7,09G-7,11G-7,1G-7,02G-7,1G-7,12G-7,1G-7,12G-7,12G	17,13
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	35,32 G	35,42G-5,42G-5,42G-5,42G	37,97	34,79
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,85 G	27,46G-7,45G-7,49G-7,52G-7,55G-7,59G-7,56G-7,56G-7,54G-7,54G-7,53G-7,52G-7,53G-7,53G-7,47G-7,4G-7,38G-7,38G-7,35G-7,35G-7,35G	28,1	27,22
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,07 G	17,97G-7,97G-7,95G-7,96G-7,97G-8,01G-8G-8,04G-8,04G-8,04G-8,05G-8,03G-8,01G-8G-8,01G-7,99G-7,99G-8,01G-8,01G-7,95G-7,93G-7,94G-7,92G-7,92G-7,92G-7,92G-7,92G	18,35	17,83
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	43,62 G	43,09G-3,05G-3,02G-3,05G-3,05G-2,97G-2,97G-2,97G-2,97G-2,97G-2,95G-2,91G-2,91G-2,88G-2,87G-2,85G-2,84G-3,09G-3,09G-3,07G-3,07G-3,07G-2,89G	44,97	42,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond	1	22,58 G	22,41G-2,25G-2,25G-2,39G-2,39G-2,39G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,43G-2,42G-2,42G-2,4G-2,39G-2,39G-2,38G-2,38G-2,37G	23,32	22,25
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	29,11 G	28,98G-8,96G-8,97G-8,97G-8,95G-9G-9G-9G-9,01G-8,99G-8,98G-8,98G-9,01G-9,03G-9,05G-9,05G-9,02G-9,02G-9,05G-9,04G-9,02G-9,02G-9,01G	29,24	28,37
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	21,23 G	21,14G-1,12G-1,13G-1,12G-1,12G-1,12G-1,15G-1,14G-1,15G-1,16G-1,14G-1,14G-1,14G-1,16G-1,18G-1,19G-1,19G-1,19G-1,19G-1,16G-1,16G-1,19G-1,18G-1,17G-1,18G-1,16G	21,33	20,69
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	9,21 G	9,43G-9,43G-9,65G-9,66G-9,745G-9,76G-9,725G-9,715G-9,665G-9,575G-9,595G-9,54G-9,6G-9,6G-9,5G-9,42G-9,395G-9,35G-9,37G-9,42G-9,42G	12,13	9,21
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,47 G	5,4G-5,43G-5,395G-5,395G-5,51G-5,52G-5,525G-5,485G-5,395G-5,4G-5,4G-5,4G-5,3G-5,405G-5,405G-5,405G-5,445G-5,445G-5,445G-5,435G-5,44G	8,09	5,3
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	4,59 G	4,583G-4,583G-4,8G-4,8G-4,858G-4,858G-4,858G-4,81G-4,819G-4,819G-4,8G-4,8G-4,8G-4,8G-4,8G-4,62G-4,689G-4,736G-4,739G-4,737G-4,724G-4,735G	7	4,58
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1		7,139G-7,211	8,11	7,14
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B320X395	HSBC MSCI KOREA UCITS ETF	1	36,45 G	36,855G-7,12G-7,5G-7,53G-7,52G-7,49G-7,46G-7,46G-7,39G-7,305G-7,35G-7,42G-7,42G-7,315G-7,065G	45,65	35,97
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	14,05 G	14,35G-4,69G-4,7G-4,86G-4,86G-4,86G-4,8G-4,8G-4,78G-4,7G-4,56G-4,56G-4,51G-4,6G-4,33G-4,33G-4,25G-4,21G-4,29G-4,22G-4,25G-4,33G	18,53	14,05
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	35,98 G	37,695G-7,335G-7,705G-7,705G-7,73G-8,075G-8,1G-8,045G-8,045G-8,015G-7,95G-7,885G-7,875G-7,875G-7,935G-8,1G-7,625G-7,42G-7,805G-7,805G-7,305G-7,42G-7,42G-7,42G-7,37G-7,44G-7,53G	46,02	35,85
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,78 G	21,275G-0,29G-0,29G-0,295G-0,55G-0,55G-0,435G-0,45G-0,435G-0,355G-0,21G-0,215G-0,325G-0,11G-19,636G-9,824G-9,824G-9,602G-9,736G-9,736G-9,818G-9,602G-9,77G	24,66	19,42
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1		8,788G-8,533G-8,524G-8,522G-8,349G-8,349G-8,211G-8,177G-8,318G-8,318G-8,318G-8,164G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G	13,56	8,16
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	8,04 G	8,516G-8,629G-8,62G-8,578G-8,516G-8,526G-8,526G-8,579G-8,473G-8,412G-8,412G-8,36G-8,373G-8,373G-8,373G-8,413G-8,438G	10,44	8,04
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	68,43 G	69,37G-70,04G-0,04G-0,3G-69,9G-9,9G-9,84G-9,36G-9,36G-8,79G-8,6G-8,71G-7,86G-7,86G-7,86G-7,34G	90,6	67,17
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,36 G	11,25G-1,26G-1,26G-1,26G-1,26G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,27G-1,25G-1,25G-1,25G-1,26G-1,28G-1,28G-1,28G-1,31G-1,33G-1,33G-1,34G-1,34G-1,33G-1,33G-1,34G-1,34G	12,51	11,25
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,32 G	8,19G-8,225G-8,225G-8,225G-8,225G-8,245G-8,245G-8,25G-8,24G-8,24G-8,24G-8,24G-8,23G-8,23G-8,22G-8,21G-8,23G-8,24G-8,23G-8,23G-8,205G-8,235G-8,245G-8,255G-8,245G-8,245G-8,255G-8,255G	9,07	8,19
1					A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1	3,9 G	3,759G	5,67	3,76

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	213,12 G	225,44G-7,28G-7,45G-7,41G-7,41G-7,6G-7,58G-7,58G-7,52G-7,47G-7,37G-7,37G-7,31G-6,48G-6,92G-4,57G-3,24G-1,69G-2,57G-2,57G-3,46G-3,22G-2,99G-3,63G	272,2	213,12
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,9 G	11,9G-1,9G-1,9G-1,95G-1,97G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-2,1G-2,12G-2,08G-2,05G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	13,02	11,67
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH Keppler Lingohr Global Equity	1	55,23 G	56,3G-7,12G-7,17G-7,17G-7,48G-7,39G-7,48G-7,36G-7,16G-6,79G-6,96G-6,49G-6,71G-6,35G-5,89G-5,54G-5,54G-5,02G-5,02G-3,64G-3,5G-3,79G	74,69	53,5
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	64,92 G	65,56G-6,24G-6,23G-7,12G-7,12G-7,14G-7,15G-7,05G-7,02G-6,97G-6,99G-6,99G-6,9G-6,87G-6,87G-6,66G-6,66G-6,58G-6,58G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,67G-6,67G	73,37	64,92
10	Th.	Th.	02.01.18		DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	127,05 G	127,06G-8,28G-8,28G-8,28G-8,28G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	133,43	126,51
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	137,25 G	137,26G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	152,01	137,25
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	52,77 G	51,34G-1,34G-2,47G-2,47G-2,53G-3,15G-2,97G-2,78G-2,56G-2,13G-2,24G-2,1G-2,15G-2,15G-1,65G-1,29G-0,88G-0,88G-0,63G	63,82	50,63
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	63,77 G	63,55G-3,55G-4,61G-4,61G-3,76G-3,76G-3,55G-3,77G-3,77G-3,87G-3,87G-3,87G-3,82G-3,82G-3,82G-3,82G-3,86G-3,86G-3,86G-3,61G-3,61G-3,59G-3,23G-3,23G-3,23G-3,23G-3,19G	65,25	63,19
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	50,94 G	50,94G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,93G-1,03G-1,03G-1,03G-0,94G-0,94G-0,94G-0,94G-0,94G-0,74G-0,74G	51,32	50,14
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,87 G	64,14G-4,27G-4,35G-4,36G-4,36G-4,35G-4,32G-4,32G-4,27G-4,23G-4,22G-4,19G-4,15G-4,07G-4,07G-3,99G-4,03G-3,99G-4,03G-4,02G-4,03G-4,07G	67,06	62,94
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	60,36 G	61,17G-1,37G-1,37G-1,37G-1,57G-1,59G-1,59G-1,59G-1,59G-1,58G-1,56G-0,89G-0,92G-1,65G-1,74G-1,57G-1,43G-1,43G-1,44G-1,44G-1,38G-1,42G-0,54G-1,44G	67,24	59,55
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	52,86 G	53,89G-4,19G-4,19G-4,15G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,22G-4,22G-4,12G-4,03G-4,06G-4,02G-4,03G-3,86G-3,64G-3,64G-3,37G-3,28G-3,29G-3,28G-3,26G	63,54	52,6
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	55,57 G	55,32G-5,5G-5,5G-5,49G-5,56G-5,57G-5,57G-5,57G-5,55G-5,55G-5,49G-5,43G-5,43G-5,43G-5,43G-5,43G-5,38G-5,37G-5,25G-5,25G-5,19G-5,25G-5,19G-5,19G-5,25G-5,24G-5,26G-5,26G-5,3G	59,52	55,02
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	180,23 G	182,72G-7,28G-6,62G-7,95G-8,43G-8,35G-8,11G-8,11G-7,04G-6,39G-6,39G-6,39G-5,14G-5,68G-5,68G-5,22G-4,23G-4,23G-2,23G-1,52G-0,44G-79,48G	238,68	179,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A119GW	IE00BPRCH686	Invesco Investment Management Ltd. I.M.-I.JPX-Nikkei 400 UETF	1	114,42 G	114,78G-6,94G-8,44G-9,6G-9,6G-20,1G-19,54G-9,54G-9G-8,62G-8,62G-8,06G-8,32G-7,94G-7,94G-5,38G-6,34G-5,52G-5,52G-5,52G-5,6G	144,36	113,28
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	19,5 G	19,44G-9,99G-9,99G-20,06G-0,08G-0,15G-0,33G-0,25G-0,22G-0,24G-0,24G-0,13G-0,13G-0,36G-0,4G-0,41G-0,41G-0,34G-0,29G-19,62G-9,81G-9,81G-9,85G-9,8G-9,8G-9,8G-9,8G-9,8G	23,25	18,95
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	20 G	12,55G-2,52G-2,63G-2,93-2,67G-2,66G-2,7G-2,66G-2,66G-2,6G-2,6G-2,63G-2,68G-2,66G-2,62G-2,61G-2,66G	29,17	20
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	12,5 G	159,42G	15,53	12,23
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1		159,42G	187,92	158,68
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	27,56 G	27,85G-7,655G-8,1G-8,405G-8,405G-8,495G-8,495G-8,45G-8,37G-8,37G-8,29G-8,09G-7,705G-7,835G-7,61G-7,935G-7,615G-7,275G-6,655G-7,375G-7,375G-7,09G-7,09G-7,3G-7,18G	35,54	26,66
10	US\$ 1,17	US\$ 0,31	12.03.20		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	171,12 G	176,34G-5,34G-7,72G-7,78G-7,78G-9,34G-9,82G-9,64G-9,22G-8,92G-7,48G-5,82G-6,72G-6,72G-7,66G-7,66G-6,02G-4,04G-2,74G-2,74G-2,74G-5,58G-5,32G-5,96G-5G-5,08G-6,06G	221	165,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	257,5 G	271,4G-65,05G-75,45G-6,85G-9,35G-8,8G-7,8G-6,2G-2,85G-2,95G-0,85G-68,8G-5,25G-4,3G-3,65G-5,25G-3,95G-4,85G-6,2G	388,2	257,5
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	43,86 G	46,28G-5,33G-7,5G-7,77G-7,97G-7,46G-6,88G-6,5G-6,725G-6,625G-6,04G-5,415G-5,415G-5,185G-5,595G-5,595G-5,385G-5,385G-5,39G-5,39G-5,39G-5,785G	66,65	43,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	253,9 G	263,5G-8,2G-76,1G-7,75G-9,55G-7,05G-5,1G-2,65G-2,65G-2,65G-2,25G-69,3G-6,2G-5,55G-8G-5,65G-7G-5,6G-8,8G	378,3	253,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	387,7 G	403,95G-396,35G-403,9G-7,7G-9,35G-9,8G-9,15G-8,85G-6,3G-6,3G-3,3G-3,45G-1,6G-397,95G-2,7G-2,7G-89,65G-9,65G-93,95G-0,15G-1,3G-1,35G-2,6G	500,1	387,7
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	310,25 G	321G-16,9G-23,8G-5,4G-6,4G-6,8G-5,5G-4,35G-4,35G-3,15G-0,5G-0,5G-0,5G-1,15G-19,7G-6,6G-3,55G-2,7G-7,5G-8,75G-7,6G-8,35G-9,85G	398,85	307,5
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	223,35 G	232,45G-29,6G-35,1G-7,25G-7,55G-7,3G-6,25G-5,75G-4,35G-4,35G-2,45G-2,45G-2,45G-2,2G-29,9G-7,3G-5,45G-5,45G-7,55G-7,55G-6,55G-7,6G-6,3G-7,4G-7,4G-8,25G	295,35	223,35
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	363,65 G	373,05G-7,2G-81,6G-2,1G-1,2G-79,65G-8,55G-7G-3,6G-3,6G-5,2G-0,4G-68,5G-4,8G-8,6G-7,25G-7,25G-7,25G-8,8G-6G-6,9G-7,95G	460,9	363,65
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	267,5 G	272,6G-5,75G-6,2G-7,5G-8,1G-7,75G-6,65G-6,1G-5,3G-3,55G-3,55G-3,85G-3,8G-1,95G-1,95G-0,05G-69,1G-6,45G-6G-6,35G-6,3G-6,3G	322,1	266
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	203,9 G	212,65G-8,95G-14,05G-4,55G-5,9G-6,35G-5,5G-5G-3,75G-2G-2,7G-2,15G-0,45G-8,35G-7,6G-8,9G-8,9G-7,3G-7,8G-7,65G-7,65G-7,45G-8,25G	272,45	202,75
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	90,03 G	94,9G-2,9G-5,51G-6,6G-7,29G-7,18G-6,46G-6,23G-5,51G-4,68G-4,68G-4,98G-4,83G-3,93G-3,02G-3,02G-3,16G-3,16G-2,73G-2,73G-3,29G-3,01G-3,37G-3,37G	126,24	90,03
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	92,13 G	94,17G-7,04G-7,22G-7,22G-6,93G-6,22G-6,01G-5,74G-4,96G-5,26G-5G-4,05G-4,05G-3,25G-3,67G-3,67G-2,95G-3,41G-3,41G-3,25G-3,25G-3,16G-3,61G	120,6	92,13

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 09.03.2020	Fortlaufender Preis 10.03.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
12	Th.	Th.			A0RPSB	IE00B5MTWH09	Invesco Investment Management Ltd. I.M.-I.STOXX E.600 O.O.G UETF	1			128,2-7,22G-30,84G-4G-4,88G-7,26G-5,9G-5,28G-3,88G-2,08G-2,08G-2,08G-0,96G-28,98G-7,02G-9,14G-6,74G-7,16G-6,86G-7,34G-33,5	203,4	126,74
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	454,7 G		471,45G-64,65G-73,95G-7,15G-7,35G-6,6G-6,6G-3,75G-1,6G-67,2G-7,25G-7,1G-1G-58,35G-5,45G-8,5G-4,25G-4,85G-4,85G-4,9G-6,15G	557,8	454,25
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	155,9 G		160,2G-2,92G-3,92G-4,06G-4,48G-3,34G-2,92G-2,92G-2,06G-1,24G-1,24G-1,42G-1,22G-59,44G-7,84G-7,84G-7,5G-6,3G-6,3G-6,86G-6,26G-6,26G-6,38G-6,38G-6,92G	193,86	155,64
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	73,74 G		76,77G-5,72G-7,59G-7,25G-7,74G-8,11G-8,2G-8G-7,55G-7,31G-6,93G-6,93G-7,06G-7,17G-6,56G-5,73G-5,19G-5,69G-4,66G-4,64G-4,68G-4,69G-4,68G-4,68G	97,01	73,74
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	83,35 G		87,58G-3,64G-5,17G-5,19G-5,89G-5,71G-5,18G-4,82G-4,82G-4,82G-4,34G-3,64G-3,64G-3,64G-3,64G-3,66G-2,79G-2,19G-1,25G-1,73G-1G-0,92G-1,01G-1G-0,83G	103,56	80,83
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	163,02 G		167,46G-74,18G-5,64G-5,18G-4,02G-3,98G-3,98G-1,82G-69,94G-9,94G-9,94G-9,94G-8,5G-4,08G-5,7G-5,7G-4,94G-4,94G-4,74G-4,88G-6,42G-6,42G	236,05	163,02
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	209,4 G		217,7G-4G-6,25G-7,85G-8,6G-6,65G-6G-5,25G-4G-2,9G-2,9G-1,05G-1,05G-2,5G-2,7G-0,5G-8,1G-8,1G-5,3G-6,55G-4,5G-5,45G-3,75G-3,9G-4,1G-4,1G	255,35	203,75
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	117,86 G		123,56G-0,5G-2,28G-3,5G-3,72G-3,72G-3,88G-3,88G-3,3G-3,04G-2,42G-1,28G-1,72G-1,92G-0,58G-19,44G-8,44G-8,4G-8,96G-9,28G-9G-9,64G	152,62	117,86
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	19,33 G		19,61G-9,956G-20,14G-0,335G-0,335G-0,29G-0,245G-0,145G-0,085G-0,085G-0,085G-0,085G-0,16G-19,996G-20,07G-0,07G-0,07G-0,07G-0,07G	22,05	18,55
10 12	Euro 1,24 Th.	Euro 0,08 Th.	12.03.20		A2ABHF A2ABQ2	IE00BZ4BMM98 IE00BYM8JD58	I.M.III-I.EO S.H.Div.L.Vo.UETF I.M.-I.R.Est.S&P US S.Sec.UETF	1 1	 15,83 G		 21,85G 15,792G-5,846G-6,056G-6,28G-6,25G-6,242G-6,242G-6,132G-6,004G-6G-5,976G-6,174G-6,174G-5,746G-5,688G-5,39G-5,43G-5,43G-5,43G-5,426G-5,422G-5,422G-5,422G	 28,33 19,98	 21,85 15,39
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	100,67 G		100,55G-0,41G-0,72G-0,72G-0,72G-0,72G-0,72G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,03G-0,03G-0,03G-0,03G	100,87	99,74
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	71,24 G		74,98G-3,93G-5,23G-5,16G-6,09G-6,09G-6,12G-5,73G-5,53G-5,14G-4,53G-4,68G-4,56G-3,13G-3,24G-3,24G-2,44G-2,44G-2,44G-2,78G-2,38G-2,38G-2,71G	93,35	71,24
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	63,19 G		66,23G-5,18G-6,5G-6,39G-6,39G-7,03G-7,28G-7,4G-7,04G-7,04G-6,66G-6,4G-5,89G-5,77G-5,15G-4,41G-4,44G-4,44G-4,04G-4,32G-4,32G-4,03G-4,32G-4,32G-4,67G	84,46	63,19
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	192,08 G		202,25G-199,28G-202,85G-2,8G-4,75G-5,35G-5,5G-4,4G-3,75G-2,75G-0,95G-1,55G-1,3G-1,3G-199,34G-7,42G-7,52G-7,52G-5,16G-6,2G-6,2G-5,14G	251,95	192,08
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	47,27 G		50,01G-49,365G-50,27G-0,86G-0,93G-0,67G-0,67G-0,67G-0,58G-0,29G-49,91G-50G-0,06G-49,6G-9,09G-8,64G-8,965G-8,965G-8,44G-8,725G-8,54G	63,04	47,27

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCP	IE00B60SX063	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.Mid 200 UETF	1	76,97 G	80,78G-79,47G-81,38G-1,38G-1,37G-2,27G-2,21G-1,8G-1,65G-1,12G-0,53G-0,53G-0,54G-0,54G-0,54G-0,42G-0,51G-0,51G-79,8G-9G-8G-8,46G-8,01G-8,35G-8,72G	101,68	76,97
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	64,64 G	66,75G-6,5G-7,45G-7,61G-8,26G-8,43G-8,44G-8,16G-8,02G-7,66G-6,89G-6,89G-7,19G-6,74G-7,47G-7,47G-5,95G-6,44G-5,95G-6,4G-6,13G-6,14G	84,89	64,34
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	47,34 G	49,1G-8,405G-8,405G-9,04G-9,04G-9,1G-9,1G-9,39G-9,39G-9,495G-9,715G-9,435G-9,435G-9,435G-9,25G-9,065G-8,86G-8,96G-8,96G-8,875G-8,85G-8,405G-8,125G-7,775G-8,14G-8,14G-7,825G-7,9G-7,9G-7,715G	59,46	46,81
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	49,74 G	51,65G-1,11G-1,83G-1,92G-2,39G-2,53G-2,57G-2,34G-2,34G-2,21G-1,98G-1,43G-1,43G-1,6G-1,35G-1,35G-1,7G-1,7G-1,13G-0,64G-0,9G-0,9G-0,73G-0,73G-0,57G-1,02-0,93G	64,84	49,74
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	54,74 G	56,86G-6,8G-6,8G-6,8G-7,62G-7,65G-8,26G-8,05G-8,05G-7,95G-7,55G-6,89G-7,1G-7,1G-7,1G-6,43G-7,23G-6,4G-5,66G-5,78G-5,78G-5,26G-5,49G-5,38G-5,23G	75,61	54,74
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	35,61 G	37,575G-6,34G-6,745G-6,885G-7,36G-7,36G-7,455G-7,455G-7,35G-7,315G-7,315G-7,135G-6,86G-6,855G-6,905G-7,13G-6,515G-6,505G-6,505G-6,505G-6,5G-6,505G-6,495G	44,92	34,85
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	438,45 G	459,15-2,05G-8,85G-9,8G-64,1G-5G-3,55G-3,55G-54,1G-4,8G-3,75G-8,55G-8,55G-44,35G-9,1G-9,1G-51,55G-49,45G	575,9	422,6
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	38,51 G	40,57G-39,145G-40,99G-1,63G-1,84G-1,35G-1,14G-1,14G-0,735G-0,44G-0,735G-0,735G-0,735G-0,585G-39,35G-9,525G-8,95G-9,115G-9,16G-9,36G-9,48G	61,91	38,41
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1		22,69G	26,99	22,69
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,66 G	32,02G-1,35G-1,71G-1,78G-1,965G-2,015G-2,015G-2,015G-1,935G-1,935G-1,885G-1,69G-1,46G-1,46G-1,55G-1,14G-1,22G-0,8G-0,8G-0,8G-0,535G-0,735G-0,28G-0,47G-0,53G-0,53G-0,53G-0,53G	36,58	30,24
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	12,14 G	12,348G-2,56G-2,56G-2,758G-2,758G-2,816G-2,816G-2,776G-2,776G-2,706G-2,62G-2,62G-2,496G-2,554G-2,556G-2,576G-2,414G-2,304G	16,37	11,66
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1		13,246G	16,38	13,25
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	23,27 G	24,16G-3,76G-3,76G-4,04G-4,165G-4,165G-4,165G-4,435G-4,445G-4,36G-4,33G-4,33G-4,24G-3,995G-3,995G-4,13G-3,405G-3,405G-3,405G-3,29G-3,325G	30,6	22,94
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1		40,27G	49,65	40,27
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1		18,84G	19,22	18,84
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1		18,862G	20,03	18,86
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1		19,77G	20,07	19,77
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1		19,9G	21,35	19,9
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	174,02 G	176,4G-8,6G-82,44G-2,44G-2,44G-2,48G-4,78G-5,34G-5,98G-5,98G-4,66G-4,08G-2,8G-1,14G-1,74G-1,74G-0,62G-1,14G-79,18G-7,08G-7,68G-5,56G-6,02G-5,44G-5,5G	235,95	174,02
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	48,59 G	47,93G-7,92G-8,18G-8,47G-8,64G-8,62G-8,62G-8,73G-8,73G-8,53G-8,39G-8,39G-8,39G-8,44G-8,58G-8,58G-8,52G-8,52G-8,37G-8,28G-8,49G	58,64	47,92
10	US\$ 0,34	US\$ 0,1	12.03.20		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	14,65 G	15,122G-5,33G-5,33G-5,352G-5,516G-5,55G-5,544G-5,512G-5,512G-5,512G-5,474G-5,39G-5,39G-5,212G-5,282G-5,282G-5,396G-4,55G-4,55G-4,992G-4,966G-4,972G-5,074G-5,074G	19,81	14,48

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 09.03.2020	Fortlaufender Preis 10.03.2020	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	7,37 G	7,767G-7,596G-7,759G-7,769G-7,885G-7,906G-7,856G-7,856G-7,856G-7,856G-7,832G-7,784G-7,71G-7,71G-7,71G-7,707G-7,707G-7,712G-7,635G-7,429G-7,437G-7,437G-7,437G-7,437G-7,437G	9,99	7,36
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	6,06 G	6,544G-6,445G-6,524G-6,595G-6,624G-6,642G-6,63G-6,622G-6,622G-6,569G-6,539G-6,51G-6,51G-6,568G-6,473G-6,449G-6,492G-6,411G-6,411G-6,444G-6,45G-6,456G	8,42	6,06
10	US\$ 0,49	US\$ 0,08	12.03.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1		15,124G	19,16	15,12
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1		39,48G	48,75	39,48
12	Th.	US\$ 4,44	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	20,78 G	22,045G-1,105G-1,105G-1,105G-1,135G-1,515G-1,515G-1,555G-1,625G-1,76G-1,625G-2,01G-2,01G-2,01G-1,615G-1,16G-0,885G-19,032G-9,664G-9,664G-9,664G-9,35G-9,434G-9,434G-9,35G	41,69	19,03
3	Th.	Th.			A0LF47	LU0267983889	Invesco Management S.A. Invesco Fds-Inv.India Eq. Fd	1	50,84 G	52,07G-2,69G-2,83G-2,83G-2,83G-3,19G-3,19G-3,4G-3,38G-3,6G-3,35G-2,73G-2,99G-2,91G-2,96G-2,71G-2,71G-2,71G-2,64G-2,21G-2,21G-2,41G-2,65G-3,47G-2,65G-2,96G	65,31	50,52
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	40,29 G	40,11G-0,91G-0,79G-0,79G-0,79G-0,99G-0,99G-1,03G-1,03G-1,03G-0,94G-0,89G-0,69G-0,49G-0,63G-1,31G-1,52G-39,99G-9,53G-9,53G-9,86G-9,71G-9,71G-9,87G-40,99G-1,15G	51,92	39,53
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,52 G	21,77G-1,8G-1,81G-1,82G-1,8G-1,8G-1,8G-1,78G-1,76G-1,72G-1,73G-1,73G-1,72G-1,69G-1,65G-1,65G-1,62G-1,65G-1,14G-1,14G-1,17G-1,17G	23,34	21,1
3	Euro 0,23	Euro 0,48	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,72 G	13,6G-3,82G-3,82G-3,82G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,79G-3,81G-3,81G-3,78G-3,8G-3,76G-3,74G-3,74G-3,54G-3,56G-3,56G-3,55G-3,57G-3,55G-3,55G-3,56G	14,83	13,48
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,67 G	18,62G-8,62G-8,72G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,73G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,74G-8,64G-8,64G-8,64G-8,63G-8,63G-8,54G-8,54G-8,53G	19,15	18,53
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	52,5 G	51,51G-2,3G-2,37G-2,72G-2,78G-2,74G-2,74G-2,62G-2,62G-2,38G-1,97G-2,11G-2,11G-2,11G-1,76G-2,01G-1,53G-1,53G-1,16G-1,08G-0,87G-1,14G	70,58	50,87
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Energy Fund	1	6,49 G	6,225G-6,27G-6,27G-6,26G-6,37G-6,49G-6,535G-6,5G-6,5G-6,5G-6,5G-6,465G-6,445G-6,455G-6,455G-6,49G-6,49G-6,525G-6,525G-6,425G-6,31G-6,255G-6,365G-6,36G-6,38G-6,435G	12,12	6,23
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	14,39 G	14,84G-5,13G-5,11G-5,28G-5,22G-5,18G-5,11G-5,11G-5,01G-5,01G-5,03G-5,03G-4,97G-4,97G-5G-4,76G-4,59G-4,69G-4,52G	18,83	14,39
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,34 G	10,35G-0,46G-0,46G-0,46G-0,48G-0,48G-0,52G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G-0,45G-0,45G-0,43G-0,39G-0,37G-0,28G-0,28G-0,31G-0,29G-0,31G-0,5G-0,5G-0,54G-0,54G	11,73	10,15
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	41,49 G	42,44G-2,44G-2,73G-2,73G-2,74G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,8G-2,79G-2,74G-2,74G-2,72G-2,72G-2,67G-2,73G-2,73G-2,78G-2,78G-2,78G-2,51G-2,67G-2,76G-2,76G-2,99G-3,03G-3,09G	47,19	40,9

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Management S.A. Invesco Balanced-Risk All.Fd	1	16,43 G	16,27G-6,27G-6,35G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-5,88G-5,88G-5,88G-5,88G	17,39	15,88
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	11,05 G	11,63G-1,65G-1,66G-1,69G-1,69G-1,69G-1,72G-1,7G-1,7G-1,7G-1,68G-1,66G-1,68G-1,68G-1,71G-1,74G-1,71G-1,7G-1,7G-1,76G-1,76G-1,75G-1,76G-1,76G	12,98	11,04
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	13,1 G	13,48G-3,79G-3,79G-3,91G-3,91G-3,95G-3,89G-3,84G-3,76G-3,66G-3,69G-3,64G-3,64G-3,64G-3,66G-3,52G-3,4G-3,34G-3,27G-3,33G-3,4G	18,42	13,1
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	19,21 G	19,28G-9,62G-9,6G-9,6G-9,74G-9,74G-9,76G-9,76G-9,75G-9,68G-9,67G-9,58G-9,49G-9,5G-9,48G-9,37G-9,25G-9,25G-9,07G-9,15G-9,16G-9,06G	24,21	19,06
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,3 G	11,38G-1,38G-1,41G-1,41G-1,42G-1,43G-1,43G-1,42G-1,42G-1,42G-1,41G-1,39G-1,39G-1,4G-1,39G-1,39G-1,37G-1,36G-1,34G-1,34G-1,35G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G	11,77	11,03
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	6,58 G	6,36G-6,36G-6,485G-6,58G-6,73G-6,73G-6,725G-6,715G-6,67G-6,585G-6,625G-6,565G-6,64G-6,64G-6,51G-6,375G-6,375G-6,3G-6,3G-6,41G-6,5G-6,52G-6,58G	12,17	6,3
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	21,1 G	21,2G-1,26G-1,38G-1,44G-1,44G-1,42G-1,38G-1,35G-1,2G-1,05G-1,26G-1,27G-1,34G-1,11G-0,92G-0,73G-0,97G-0,97G-1,03G-1,18G-1,32G-1,32G	26,78	20,73
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,25 G	10,38G-0,38G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,43G-0,43G-0,35G-0,37G-0,37G-0,36G-0,36G-0,36G-0,37G-0,36G-0,37G	10,7	10,1
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	16,45 G	16,95G-7,37G-7,28G-7,43G-7,49G-7,49G-7,41G-7,37G-7,29G-7,15G-7,2G-7,15G-7,15G-6,99G-6,86G-6,86G-6,7G-6,7G-6,81G-6,6G-6,6G	21,22	16,44
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	23,79 G	24,8G-5,32G-5,32G-5,32G-5,32G-5,3G-5,49G-5,53G-5,51G-5,41G-5,37G-5,24G-5,1G-5,14G-5,14G-5,04G-5,09G-4,92G-4,73G-4,73G-4,46G-4,59G-4,48G-4,48G-4,48G-4,6G-4,45G-4,51G-4,51G-4,63G	30,57	23,79
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,21 G	8,165G-8,145G-8,15G-8,15G-8,165G-8,145G-8,17G-8,145G-8,155G-8,155G-8,155G-8,15G-8,15G-8,15G-8,155G-8,165G-8,18G-8,185G-8,185G-8,175G-8,18G-8,18G-8,18G-8,185G-8,19G-8,19G-8,19G	8,23	7,95
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	113,3 G	121,12G-2,75G-0,35G-0,35G-0,91G-0,89G-0,87G-0,82G-0,74G-0,72G-0,72G-0,61G-0,76G-0,84G-0,81G-0,81G-0,6G-18,73G-8,99G-8,99G-8,66G-8,67G-8,67G	135,32	110,01
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	43,36 G	42,35G-3,01G-3,01G-3,11G-3,11G-2,87G-3,1G-3,1G-3,1G-3,01G-2,93G-2,93G-2,92G-3,29G-3,28G-2,9G-2,9G-2,63G-2,41G-2,82G-2,82G-2,78G-2,79G-2,73G-2,86G-3,02G	57,24	42,35
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	80,21 G	80,64G-0,64G-0,85G-0,85G-0,96G-1,11G-1,11G-1,11G-1,11G-1,17G-1,09G-1,09G-1,09G-1,02G-0,92G-0,83G-0,83G-0,83G-0,76G-0,76G-1,03G-0,99G-0,98G-0,88G-1,28G-1,37G-1,21G-1,27G-1,27G	85,17	79,08

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	92,75 G	93,39G-5,29G-5,29G-5,17G-7,82-5,9G-5,68G- 5,48G-5,14G-4,64G-4,64G-4,94G-4,94G-4,25G- 5,49G-5,49G-4,5G-3,53G-3,73G-3,73G-3,38G- 4,07G	114,27	89,31
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	14,77 G	15,13G-5,14G-5,14G-5,15G-5,15G-5,15G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G- 5,15G-5,15G-5,14G-5,13G-5,04G-5,04G-5,03G- 5,04G-5,04G-5,03G-5,04G	15,67	14,54
8	Th.	Th.			A0RAC3	LU0389403337	Silk - African + Front.Mkts	1	85,98 G	86,98G-6,98G-7,86G-7,6G-7,87G-7,91G-8,1G- 8,1G-8,1G-8G-7,92G-7,6G-7,6G-7,71G-5,11G- 5,11G-4,93G-4,84G-4,35G-4,45G-4,51G-4,63G- 4,63G-4,63G-4,63G	108,47	84,35
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.458,44 G	2508,57G-61,11G-9,14G-82,92G-2,92G-2,92G- 6,13G-2,99G-74,92G-65,67G-25,84G-5,84G- 5,84G-5,28G-33,48G-44,44G-26,64G-15,68G- 5,68G-0G-0G-0G-0G-0G-0G	3.018,59	2.458,44
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	210,32 G	221,03G-19,82G-20,46G-19,15G-9,39G-22,74G- 18,56G-7,97G-8,98G-8,98G-9,58G-7,17G-9,1G- 6,37G-4,17G-2,68G-4,27G-4,27G-2,96G-3,39G- 4,95G	271,88	206,47
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	24,1 G	24,39G-4,81G-4,81G-4,84G-4,84G-4,93G- 4,93G-4,93G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,6G-4,6G-4,78G-4,84G-4,74G-4,65G-4,17G- 4,17G-4,24G-4,24G-4,01G-3,99G-3,99G-3,99G- 4,03G	28,28	23,96
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	142,78 G	140,59G-0,59G-4,13G-4,13G-3,01G-4,19G- 4,19G-4,2G-4,2G-4,18G-4,05G-4,05G-3,51G- 2,87G-2,09G-2,09G-2,43G-2,88G-2,01G-0,95G- 39,3G-40,06G-39,6G-40,09G-39,6G-9,99G	176,55	137,44
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	140,63 G	140,68G-0,68G-0,68G-0,69G-0,68G-0,69G- 0,7G-0,71G-0,71G-0,7G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,74G-0,75G-0,75G-0,75G-0,73G- 0,7G-0,58G-0,58G-39,13G-9,14G-9,14G-9,14G- 9,14G	144,01	139,13
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	28,56 G	29,17G-9,37G-9,69G-9,82G-9,84G-9,72G- 9,61G-9,61G-9,69G-9,78G-9,93G-9,83G-9,83G- 9,14G-8,82G-9,19G-9,09G-9,25G-9,25G-9,15G- 9,26G-9,52G	37,98	28,56
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1	138,06 G	138,06G-9,39G-9,39G-9,39G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-7,64G-7,64G-7,64G-7,64G-6,68G-6,01G- 6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G- 6,01G	147,83	136,01
10	Th.	Th.			A1XFEO	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	100,85 G	108,61G-6,03G-8,16G-8,16G-8,02G-8,8G- 9,17G-9,17G-9,8G-9,8G-8,87G-8,4G-8,1G- 7,01G-7,45G-7,13G-7,18G-6,47G-5,15G-5,15G- 8,41G-7,82G-7,82G-7,82G-8,43G-8,05G-8,05G- 8,48G-8,48G	137,87	100,85
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,37 G	17,49G-7,49G-7,49G-7,59G-7,62G-7,63G- 7,64G-7,61G-7,61G-7,59G-7,58G-7,58G-7,58G- 7,54G-7,55G-7,54G-7,54G-7,51G-7,46G-7,43G- 7,36G-7,36G-7,16G-7,14G-7,16G	19,13	16,71
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	30,71 G	31,24G-1,24G-1,6G-1,6G-1,7G-1,7G-1,84G- 1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,82G- 2,02G-1,66G-1,66G-1,47G-1,33G-1,33G-1,04G- 1,04G-1,79G-1,72G-1,77G-1,74G-1,74G	36,75	30,68
1	Euro 0,21	Th.			A1WONA	LU0944781201	STARS Flexibel	1	10,31 G	10,58G-0,58G-0,58G-0,85G-0,85G-0,93G- 0,94G-0,94G-0,94G-0,94G-0,97G-0,95G-0,91G- 0,91G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,79G-0,61G-0,69G-0,67G-0,73G-0,72G- 0,72G-0,77G	13,14	10,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Th.			A1W0ND	LU0944781540	IPConcept [Luxemburg] S.A. STARS Offensiv	1	12,67 G	13,01G-3,01G-3,39G-3,39G-3,39G-3,39G- 3,51G-3,51G-3,53G-3,53G-3,52G-3,49G-3,47G- 3,39G-3,3G-3,32G-3,26G-3,31G-3,2G-3,13G- 2,81G-2,87G-2,83G-2,83G-2,83G-2,91G	15,96	12,48
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,68 G	10,98G-0,98G-0,86G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,08G-1,08G-0,6G-0,6G-0,6G-0,6G	12,04	10,6
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,39 G	10,39G-0,39G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,39G-0,39G- 0,39G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G	10,95	10,31
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,16 G	10,16G-0,16G-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- 0,21G-0,21G-0,16G-0,16G-0,09G-0,09G- 0,09G-0,09G	10,7	10,07
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	161 G	164,09G-3,15G-3,2G-4,77G-4,82G-4,88G- 4,63G-4,45G-3,88G-3,63G-3,87G-3,87G-3,57G- 4,18G-3,04G-2,05G-2,05G-58,53G-8,53G- 60,7G-0,11G-0,68G-0,44G-0,15G-1,11G	201,35	158,53
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	16,82 G	17,17G-7,17G-7,33G-7,44G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,45G-7,45G-7,44G-7,43G- 7,43G-7,5G-7,57G-7,57G-7,45G-7,45G-7,28G- 7,06G-6,8G-6,8G-6,77G-6,77G-6,82G	21,03	16,77
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	180,24 G	184,24G-6,97G-7,08G-8,12G-8,31G-8,31G- 8,1G-7,72G-7,72G-7,19G-6,03G-6,64G-5,64G- 5,64G-6,01G-6,01G-4,17G-2,75G-3,23G- 77,47G-7,15G-7,03G-7,03G-7,03G-7,98G	226,47	177,03
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	242,22 G	251,04G-6,01G-6,22G-8,44G-9,61G-9,71G- 8,1G-8,1G-7,78G-6,39G-7,98G-4,31G-1,63G- 2,69G-1,31G-49,99G-7,26G-7,26G-9,56G- 9,56G-8,85G-50G-0,39G-2,03G	316,65	242,22
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	168,67 G	178,56G-9,23G-9,45G-9,45G-80,88G-0,88G- 1,32G-1,32G-1,32G-1,33G-0,62G-0,22G- 79,47G-9,47G-9,47G-9,08G-9,08G-9,22G- 9,48G-9,36G-7,36G-6,17G-3,61G-6,39G-5,21G- 5,87G-2,52G	217,11	168,67
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	125,89 G	128,36G-30,61G-0,6G-1,45G-1,6G-1,6G- 1,4G-1,4G-1,09G-1,09G-0,56G-29,97G-30,3G- 29,81G-9,33G-8,46G-6,76G-7,46G-7,03G- 7,44G-7,05G-7,05G-7,41G-7,75G	152,77	125,89
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	207,68 G	211,76G-4,77G-4,62G-5,95G-5,95G-5,95G- 6,16G-6,16G-5,63G-4,92G-4,92G-4,58G-3,66G- 3,66G-3,82G-3,64G-3,62G-2,72G-8,57G-8,57G- 8,06G-8,58G-8,58G-9,34G	241,88	205,48
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	105,65 G	108,01G-8,16-6,6G-6,19G-8,59G-8,68G-8,66G- 8,55G-8,2G-8,2G-10,21-7,9G-10,11G-0,11G- 0,11G-0,11G-0,01G-0,1G-9,96G	126,52	101,79
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	32,29 G	32,89G-3,46G-3,68G-3,68G-3,64G-3,64G-3,6G- 3,52G-3,33G-3,33G-3,42G-3,25G-3,34G-3,13G- 2,98G-2,71G-2,63G-2,63G-3,56G-3,56G-3,56G- 3,51G	40,58	31,99
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	76,98 G	77,94G-9,16G-8,68G-9,79G-9,79G-80G-0G- 0G-0G-78,52G-8,15G-7,61G-7,61G-9,03G- 9,03G-9,03G-9,3G-9,3G-9,3G-9,3G	94,58	76,01
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	106,1 G	106,83G-7,5G-7,72G-7,95G-7,95G-8,17G- 8,29G-8,29G-8,16G-8,16G-8,05G-7,82G-7,94G- 10,7G-0,7G-0,71G-0,71G-0,48G-0,48G-9,65G- 9,84G-9,96G-10,07G-0,07G-0,07G-0,07G-0,07G	119	104,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	IPConcept [Luxemburg] S.A. Sauren Global Balanced	1	10,71 G	10,78G-0,85G-0,86G-0,86G-0,87G-0,87G-0,88G-0,88G-0,88G-0,86G-0,86G-0,84G-0,86G-0,86G-0,83G-0,83G-0,8G-0,73G-0,73G-0,75G-0,7G-0,72G-0,72G-0,7G-0,7G-0,72G	11,84	10,69
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	14,62 G	14,8G-4,95G-4,97G-5,02G-5,02G-5,02G-5,02G-4,99G-4,97G-4,91G-4,94G-4,89G-4,89G-4,91G-4,87G-4,8G-4,8G-4,67G-4,75G-4,53G-4,57G-4,53G-4,59G	17,09	14,53
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,21 G	10,21G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	10,65	10
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	133,55 G	136,33G-8,19G-8,19G-8,19G-8,47G-8,9G-9,05G-8,88G-8,39G-8,12G-7,69G-7,62G-6,17G-6,17G-5,7G-4,77G-4,77G-3,46G-3,97G-3,39G-3,97G-3,55G-4,54G	157,87	133,3
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	165,53 G	168,64G	177,33	165,53
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	171,34 G	173,09G	190,5	171,34
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	153,06 G	153,34G-3,34G-5,02G-5,02G-5,1G-6,11G-6,73G-7,04G-6,57G-5,99G-5,99G-5,66G-5,66G-5,66G-5,66G-5,66G-1,82G-49,56G-50,78G-0,66G-0,66G-0,66G-0,66G-0,66G	177,7	149,56
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	166,43 G	166,4G-8,71G-8,71G-9,43G-70,51G-0,98G-1,08G-0,18G-0,18G-0,66G-0,66G-69,81G-9,81G-9,81G-9,81G-9,81G-9,81G-6,82G-6,82G-4,63G-5,51G-5,59G-5,59G-5,59G-5,59G-5,59G	180,14	160,83
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	15,76 G	15,97G-6,11G-6,11G-6,1G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,12G-6,1G-6,06G-6,06G-6,09G-6,09G-6,06G-6,06G-6,06G-6,06G-6,03G-6,03G-6,03G-6G-5,9G-5,94G-5,91G-5,93G-5,91G-5,95G	17,82	15,76
4	Euro 2,05	Euro 0,9	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	85,8 G	85,8G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-5,79G-5,79G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	89,94	83,91
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	24,3 G	25,37G-5,85G-5,62G-5,64G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	31,69	23,93
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,84 G	3,069G-3,092G-3,101G-3,091G-3,065G-3,039G-3,046G-3,017G-2,986G-2,988G-2,971G-2,988G-2,974G	3,87	2,84
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,82 G	2,981G-3,073G-3,073G-3,078G-3,037G-3,014G-3,022G-3,022G-3,022G-3,013G-3,013G-2,99G-2,99G-2,948G-2,948G-2,963G	3,84	2,82
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,36 G	4,394G-4,466G-4,465G-4,493G-4,499G-4,494G-4,484G-4,476G-4,454G-4,454G-4,429G-4,429G-4,437G-4,43G-4,432G-4,432G-4,403G-4,375G-4,348G-4,332G-4,332G	5,63	4,33
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,79 G	1,789G-1,789G-1,809G-1,829G-1,833G-1,825G-1,822G-1,814G-1,803G-1,806G-1,803G-1,803G-1,806G-1,806G-1,806G-1,792G-1,781G-1,761G-1,771G-1,764G-1,772G-1,763G-1,778G	2,29	1,76
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,59 G	2,657G-2,657G-2,717G-2,718G-2,703G-2,697G-2,682G-2,689G-2,684G-2,684G-2,674G-2,674G-2,652G-2,644G-2,644G-2,653G	3,44	2,59

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,64 G	2,604G-2,647G-2,647G-2,669G-2,672G-2,666G-2,666G-2,666G-2,651G-2,628G-2,637G-2,62G-2,635G-2,635G-2,611G-2,593G-2,578G-2,591G-2,582G-2,599G	3,26	2,58
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,01 G	4,133G-4,223G-4,272G-4,255G-4,255G-4,241G-4,22G-4,186G-4,186G-4,193G-4,193G-4,18G-4,185G-4,142G-4,105G-4,06G-4,072G-4,095G-4,07G-4,087G-4,107G	5,34	4,01
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,34 G	1,408G-1,402G-1,41G-1,412G-1,421G-1,421G-1,413G-1,405G-1,402G-1,393G-1,393G-1,395G-1,395G-1,395G-1,383G-1,383G-1,373G-1,373G-1,367G-1,375G-1,375G-1,373G-1,373G-1,375G-1,375G-1,385G	1,77	1,34
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,06 G	2,129G-2,129G-2,192G-2,192G-2,195G-2,195G-2,21G-2,187G-2,181G-2,166G-2,166G-2,171G-2,171G-2,17G-2,17G-2,153G-2,153G-2,135G-2,127G-2,138G-2,138G-2,144G-2,135G-2,135G	2,77	2,05
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1			2,28	2,03
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	176,99 G	181,56G-0,44G-0,82G-1,49G-1,49G-1,79G-1,79G-1,75G-1,48G-1,48G-0,49G-0,11G-0,19G-1,72G-2,18G-0,47G-0,47G-79,07G-9,07G-7,87G-9,12G-7,93G-7,93G-8,45G-8,45G-8,4G-8,28G-84,28G	211,76	171,47
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	198,55 G	198,83G-200,59G-2,77G-2,77G-2,65G-2,89G-2,97G-2,97G-2,87G-2,85G-2,73G-2,73G-2,51G-3,67G-4,11G-4,11G-4G-4G-0,02G-1,57G-0,69G-1,16G-1,16G-1,01G-0,77G-0,08G	247,11	198,55
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	150,81 G	155,88G-5,65G-4,41G-4,41G-6,99G-6,74G-6,73G-4,58G-4,42G-4,42G-4,42G-4,32G-4,32G-4,32G-4,13G-5,18G-5,18G-5,9G-4,4G-3,44G-2,36G-2,53G-2,53G-3,12G-3,12G-2,77G-2,58G-3,48G	194,09	150
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	122,91 G	123,7G-3,73G-3,62G-3,62G-3,5G-3,58G-3,49G-3,57G-3,57G-3,57G-3,57G-3,6G-3,6G-3,71G-3,8G-3,8G-3,78G-3,78G-3,79G-3,81G-3,94G-3,94G-3,84G-3,84G-3,74G-3,75G-3,28G	124,58	118,98
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	129,87 G	130,32G-0,47G-0,55G-0,55G-0,58G-0,58G-0,58G-0,61G-0,65G-0,54G-0,54G-0,5G-0,44G-0,44G-0,34G-0,34G-0,33G-0,32G-0,32G-0,2G-0,2G-0,2G-29,42G-30,06G-29,42G-30,06G-29,42G-30,06G-0,35G	132,27	126,35
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	235 G	247,38G-50,49G-0,8G-0,8G-2,99G-3,49G-3,49G-3,49G-4,16G-3,51G-3,51G-3,36G-1,86G-0,73G-0,12G	312,58	235
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	162,17 G	161,63G-1,63G-3,93G-3,88G-2,21G-2,21G-2,21G-1,66G-1,66G-1,66G-1,66G-1,66G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,79G-2,29G-2,29G-2,29G-2,29G-2,29G-1,75G-1,75G-1,75G-1,75G-1,7G-1,7G-1,6G-1,6G-1,6G	166,02	161,16
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	78,33 G	81,97G-3,67G-4,32G-4,52G-4,52G-4,52G-4,52G-4,28G-3,98G-3,61G-2,98G-2,98G-3,2G-2,88G-2,94G-2,94G-2,94G-2,17G-1,49G-0,71G-0,86G-0,86G-0,9G-0,9G	104,83	78,33
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	185,89 G	185,9G-6,65G-7,74G-7,67G-7,83G-7,83G-7,83G-7,83G-7,76G-7,76G-7,74G-7,69G-7,57G-8,18G-8,54G-7,75G-7,35G-6,55G-7,09G-6,56G-6,78G-6,98G-6,98G-6,76G-4,55G-4,55G	213,94	183,71
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	368,5 G	368,54G-9,91G-71,61G-1,52G-1,52G-1,77G-1,77G-1,77G-1,77G-1,69G-1,69G-1,69G-1,68G-1,59G-1,59G-1,59G-1,41G-1,41G-2,11G-2,84G-2,84G-2,84G-1,95G-0,49G-69,54G-70,45G-69,56G-70,44G-0,3G-0,15G-0,15G-68,63G	405,31	360,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equity-Water	1	169,52 G	175,37G-80,08G-78,97G-80,68G-1,76G-0,74G-79,83G-9,11G-7,52G-81,43G-2,03G-2,87G-1,78G-0,73G-0,73G-79,27G-9,9G-80,04G-71,77G-1,61G-8,28G	220,82	169,52
1	Th.	Th.			933841	IE0009511647	Janus Henderson Investors Jan.Hend.C.-J.H.Opportun.Alpha	1	18,87 G	19,08G-9,08G-9,17G-9,3G-9,3G-9,3G-9,3G-9,25G-9,25G-9,14G-9,02G-9,05G-8,97G-9,08G-8,94G-8,78G-8,43G-8,53G-8,63G-8,56G-8,58G-8,67G	24,29	18,43
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	30,68 G	31,65G-2,21G-2,24G-2,53G-2,44G-2,44G-2,44G-2,37G-2,26G-2,03G-1,95G-2,09G-2,14G-1,8G-1,61G-1,61G-1,08G-1,46G-1,31G-1,46G-1,33G-1,36G-1,36G-1,52G	38,13	30,68
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,44 G	28,89G-9,23G-9,26G-9,41G-9,41G-9,38G-9,35G-9,29G-9,29G-9,11G-9,17G-9,2G-9,01G-8,84G-8,8G-8,71G-8,74G-8,83G	32,02	28,26
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	30,56 G	31,53G-1,53G-1,86G-2,15G-2,18G-2,22G-2,09G-2,05G-1,93G-1,81G-1,7G-1,7G-1,7G-1,4G-1,4G-1,24G-1,24G-1,39G-1,39G-1,09G-1,09G-1,08G-1,1G-1,15G	35,76	30,17
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	24,34 G	24,5G-4,77G-4,77G-4,9G-5,07G-5,1G-5,13G-5,13G-5,04G-4,88G-4,88G-4,88G-4,84G-4,81G-4,77G-4,77G-4,55G-4,55G-4,06G-4,34G-4,38G-4,41G-4,59G	31,69	24,06
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	21,9 G	22,35G-2,74G-2,74G-2,86G-3,01G-3,05G-3,05G-3,04G-3,04G-2,98G-2,98G-2,84G-2,69G-2,74G-2,62G-2,7G-2,7G-2,57G-2,39G-2,39G-2,18G-2,1G-2,1G-2,19G-2,19G-2,19G-2,1G-2,13G	27,49	21,9
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	30,58 G	31,08G-1,42G-1,42G-1,57G-1,83G-1,87G-1,87G-1,87G-1,87G-1,91G-1,83G-1,83G-1,83G-1,58G-1,58G-1,58G-1,54G-1,49G-1,49G-1,21G-1,04G-0,89G-0,94G-1,02G	39,68	30,53
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	28,26 G	29,08G-9,08G-9,24G-9,34G-9,4G-9,4G-9,43G-9,44G-9,27G-9,13G-9,13G-9,08G-8,99G-8,99G-9,07G-9,07G-8,96G-8,66G-8,47G-8,3G-8,33G-8,38G-8,5G	34,75	28,26
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	19,48 G	20,29G-0,44G-0,57G-0,58G-0,58G-0,52G-0,51G-0,37G-0,25G-0,33G-0,22G-0,31G-0,31G-0,16G-0,16G-0,01G-19,66G-9,66G-9,86G-9,86G-9,86G-9,8G-9,78G-9,9G	23,97	19,48
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	21,81 G	22,06G-2,06G-2,36G-2,47G-2,58G-2,65G-2,65G-2,67G-2,67G-2,56G-2,56G-2,43G-2,43G-2,41G-2,35G-2,35G-2,19G-1,76G-2G-2G-2,12G-2,03G-2,03G-2,18G	27,89	21,69
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	18,33 G	18,04G-8,04G-8,26G-8,35G-8,46G-8,49G-8,49G-8,49G-8,53G-8,53G-8,43G-8,43G-8,32G-8,32G-8,32G-8,29G-8,29G-8,24G-8,24G-8,1G-7,77G-7,95G-8,06G-7,97G	24,58	17,77
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	29,54 G	30,66G-0,66G-0,78G-0,96G-1,05G-1,09G-1,09G-1,09G-1G-0,83G-0,79G-0,73G-0,73G-0,73G-0,65G-0,37G-0,26G-0,13G-0,13G-0,13G-0,19G-0,24G-0,24G	38,46	29,41
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	25,27 G	26,57G-7,1G-7,33G-7,36G-7,48G-7,48G-7,46G-7,41G-7,39G-7,38G-7,64G-7,64G-7,43G-7,27G-7,37G-7,46G-7,36G-7,32G-7,49G	31,6	25,27
1	Th.	Euro 0,02	05.09.18		926444	LU0104030142	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam.Techn.Fd	1	25,55 G	27,25G-7,8G-7,86G-7,67G-7,67G-7,33G-7,04G-7,14G-7,14G-7,05G-7,14G-6,87G-6,87G-6,53G-6,39G-6,57G-6,39G	34,46	25,55

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0X9HA	LU0441852612	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan - ASEAN Equity Fund	1	16 G	17,01G-7,03G-7,03G-7,07G-7,11G-6,99G-6,99G-6,92G-6,92G-6,88G-6,88G-6,86G-6,9G-6,9G-6,92G-6,9G-6,9G-6,88G-6,88G-6,94G-6,98G-7G-6,97G-6,99G-6,99G	21,48	16
1	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	14,45 G	14,45G-4,45G-4,49G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,5G-4,5G-4,5G-4,5G-4,49G-4,52G-4,52G-4,52G-4,52G-4,52G-4,43G-4,49G-4,51G-4,53G-4,51G-4,51G-4,53G	18,34	14,26
1	Th.	Euro 0,02	05.09.18		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,51 G	11,59G-1,67G-1,67G-1,67G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,68G-1,64G-1,66G-1,62G-1,65G-1,6G-1,56G-1,49G-1,53G-1,51G-1,53G-1,51G-1,51G-1,55G-1,55G-1,55G	12,8	11,43
1	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	304 G	308,88G-14,5G-5,57G-7,8G-8,9G-7,87G-8G-6,95G-6,95G-5,44G-3,13G-3,69G-0,85G-0,9G-8,04G-5,73G-5,73G-2,16G-4,03G-3G-2,22G-2,22G-4,99G	366,23	298,16
1	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	229,89 G	240,15G-3,48G-3,27G-6,37G-2,91G-2,91G-7,06G-7G-5,2G-5,2G-2,05G-3,45G-3,7G-4,65G-1,3G-1,3G-38,8G-41,24G-0,7G-1,65G-1,65G-2,39G-2,31G-3,54G	298,07	229,69
1	Th.	US\$ 0,02	05.09.18		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	276,94 G	286,78G-6,78G-92,93G-4,2G-6,05G-6,31G-6,31G-6,36G-6,01G-5,02G-5,02G-5,02G-3,26G-0,79G-8,33-1,55G-89,2G-9,25G-6,31G-4,44G-79,09G-81,8G-1,76G-3,75G-3,75G	340,52	276,27
1	Euro 5,55	Euro 4,7	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	109,89 G	108,62G-10,38G-0,6G-0,71G-0,82G-0,82G-0,87G-0,76G-9,22G-9,22G-9,18G-9,18G-9,4G-9,41G-9,24G-9,01G-8,78G-9,03G-9,03G-8,93G-8,94G-8,92G-8,92G-9,01G	118,69	108,36
1	Th.	US\$ 0,04	05.09.18		580673	LU0119066131	JPMorgan-US Value Fund	1	21,74	22,63G-2,92G-2,99G-2,92G-2,92G-2,92G-2,86G-2,71G-2,71G-2,46G-2,57G-2,43G-2,65G-2,65G-2,38G-2,17G-2,17G-2,17G-1,96G-2,12G-2G-2G-2,03G	29,37	21,74
1	Th.	Euro 0,54	05.09.18		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	16,03 G	16,63G-6,63G-6,82G-7,08G-7,02G-7,02G-6,86G-6,75G-6,71G-6,57G-6,39G-6,39G-6,29G-6,39G-6,31G-6,31G-6,4G	21,23	15,86
1	Th.	US\$ 0,14	05.09.18		580675	LU0119067295	JPMorgan-Global Equity Fund	1	16,95 G	17,56G-7,89G-8,04G-8,06G-8,02G-8,02G-7,97G-7,97G-7,97G-7,91G-7,91G-7,91G-7,73G-7,79G-7,66G-7,76G-7,58G-7,45G-7,4G-7,33G-7,41G-7,34G-7,34G-7,47G	22,84	16,95
1	Th.	US\$ 0,04	05.09.18		577341	LU0117841782	JPMorgan-Greater China Fund	1	41,08 G	42,38G-2,38G-2,98G-2,98G-3G-3,08G-3,18G-3,07G-3,03G-3,02G-2,95G-2,92G-2,9G-3,31G-3,47G-3,33G-3,21G-2,63G-2,84G-2,87G-2,87G-2,98G-2,88G-2,88G-2,94G	47,91	40,8
1	Th.	US\$ 0,49	05.09.18		577344	LU0117843481	JPMorgan-Taiwan Fund	1	16,07 G	16,09G-6,27G-6,27G-6,27G-6,33G-6,33G-6,31G-6,2G-6,19G-6,19G-6,19G-6,15G-6,16G-6,17G-6,17G-6,07G-6,12G-6,14G-6,15G-6,13G-6,13G-6,19G	18,45	15,59
1	Th.	US\$ 1,57	05.09.18		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,31 G	25,42G-5,65G-5,68G-5,74G-5,65G-5,67G-5,62G-5,59G-5,56G-5,5G-5,5G-5,5G-5,5G-5,53G-5,47G-5,44G-5,5G-5,53G-5,51G-5,53G-5,59G	28,82	24,96
1	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	44,65 G	46,11G-6,71G-6,78G-6,78G-6,85G-7,17G-7,03G-6,99G-6,98G-6,88G-6,84G-7,32G-7,48G-7,48G-7,48G-7,34G-7,34G-6,56G-6,82G-6,94G-6,84G-6,85G-6,91G	52,25	44,2
1	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	40,15 G	43,06G-3,06G-3,6G-3,6G-3,74G-3,74G-4,17G-4,38G-4,19G-4,19G-4,27G-4,06G-3,65G-3,82G-3,74G-3,78G-3,78G-3,52G-3,52G-3,17G-3,32G-3,52G-3,52G-3,48G-3,77G	55,12	39,98
1	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	27,7 G		35,2	26,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			602963	LU0117895366	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	32,85 G	34,34G-4,8G-5,18G-5,36G-5,36G-5,47G-5,47G-5,38G-5,33G-5,13G-4,83G-4,85G-5,05G-4,78G-4,6G-4,2G-4,51G-4,44G-4,64G-4,67G-4,87G	41,71	32,85
1	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	10,4 G	10,99G-1,22G-1,31G-1,34G-1,34G-1,25G-1,21G-1,21G-1,11G-1,14G-1,11G-1,03G-0,92G-0,92G-0,87G-0,92G	14,17	10,4
1	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	15,05 G	15,58G-5,58G-6,02G-6,16G-6,22G-6,13G-6,13G-6,13G-6,07G-5,99G-5,86G-5,9G-5,86G-5,56G-5,54G-5,45G-5,45G-5,52G	20,08	14,89
1	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	11,75 G	12,15G-2,15G-2,32G-2,32G-2,52G-2,55G-2,55G-2,46G-2,46G-2,4G-2,46G-2,3G-2,3G-2,32G-2,29G-2,1G-2,1G-1,98G-1,89G-1,98G-1,98G-1,93G-1,99G	15,63	11,75
1	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	17,41 G	16,57G-6,57G-6,86G-6,86G-6,99G-6,99G-7,03G-7,04G-7,04G-6,96G-6,82G-6,82G-6,69G-6,73G-6,7G-6,54G-6,31G-6,38G	22,72	16,31
1	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	18,08 G	18,74G-9,17G-9,17G-9,15G-9,35G-9,38G-9,38G-9,36G-9,27G-9,23G-9,11G-8,99G-9,02G-8,98G-8,82G-8,65G-8,41G-8,54G-8,42G	24,56	18,08
1	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	16,36 G	17,18G-7,59G-7,56G-7,73G-7,73G-7,76G-7,76G-7,74G-7,67G-7,63G-7,52G-7,42G-7,45G-7,38G-7,41G-7,27G-7,27G-7,12G-6,91G-7,01G-6,93G-6,93G-6,99G	21,43	16,36
1	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	12,85 G	13,33G-3,63G-3,63G-3,84G-3,84G-3,89G-3,8G-3,8G-3,76G-3,66G-3,54G-3,59G-3,49G-3,52G-3,37G-3,37G-3,24G-3,1G-3,21G-3,13G-3,26G	18,27	12,85
1	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	24,04 G	23,01G	37,7	23,01
1	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	17,73 G	16,14G-6,32G-6,32G-6,61G-6,71G-6,62G-6,62G-6,64G-6,57G-6,47G-6,49G-6,5G-6,52G-6,52G-6,41G-6,34G-6,29G-6,33G-6,34G-6,32G-6,32G-6,31G-6,33G	22,26	16,14
1	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	20,23 G	20,38G-0,38G-0,92G-0,96G-1,18G-1,21G-1,21G-1,13G-1,1G-1,1G-0,98G-0,98G-0,72G-0,83G-0,74G-0,91G-0,48G-0,25G-0,4G-0,32G-0,32G-0,33G-0,33G	27,11	20,08
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	175,72 G	179,81G-9,81G-80,51G-1,15G-1,18G-1,26G-1,26G-1,26G-1,26G-1,2G-1,15G-1,15G-1,07G-1,57G-1,57G-1,83G-1,83G-1,18G-0,9G-0,3G-0,52G-0,52G-0,31G-0,53G-0,47G-0,31G-0,51G	197,04	175,72
1	Th.	Euro 0,04	05.09.18		343439	LU0168341575	JPMorgan-Global Focus Fund	1	35,82 G	36,29G-6,94G-6,94G-7G-7G-7,32G-7,4G-7,4G-7,28G-7,2G-7,05G-7,05G-6,69G-6,69G-6,86G-6,47G-6,47G-6,71G-6,33G-6,02G-5,5G-5,72G-5,72G-5,89G-5,81G-5,81G-6,08G	46,54	34,76
1	Euro 6,36	Euro 5,41	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	127,5 G	128,15G-8,15G-7,5G-7,5G-7,5G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	137,1	124,73
1	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,93 G	13,91G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,91G-3,91G-3,91G-3,91G-3,91G	13,94	13,4
1	Th.	Euro 0,7	05.09.18		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,41 G	8,1G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	8,56	8,1
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	80,34 G	85,25G-5,25G-5,02G-4,76G-8,08G-8,08G-8,08G-8,15G-8,76G-7,44G-6,91G-6,69G-6,2G-6,32G-6,24G-5,52G-4,89G-4,47G-4,92G-4,92G-5,11G-5,11G-4,74G-4,98G-4,98G-5,67G	109,9	80,06

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2020
1	Th.	Th.			987585	LU0070215933	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-US Bond Fund	1	224,23 G	226,45G-6,45G-6,96G-6,96G-7,64G-7,64G-7,64G-7,64G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-6,77G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,44G-6,94G-7,6G-7,6G-7,85G-7,57G-7,58G-7,87G	231,76	219,42	
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	315,08 G	323,98G-30,41G-0,41G-1,41G-1,41G-3,99G-4,9G-4,9G-4,93G-6,71G-5,48G-3,9G-3,9G-29,89G-31,2G-2,67G-28,74G-8,74G-5,04G-4,5G-2,53G-2,53G-3,46G-5,83G	420,07	314	
1	Th.	US\$ 0,02	05.09.18		987702	LU0082616367	JPMorgan-US Technology Fund	1	18,81 G	19,3G-9,66G-9,97G-20,01G-0,01G-19,95G-9,93G-9,6G-9,68G-9,68G-9,67G-9,29G-9,22G-9,25G	25,38	18,81	
1	Th.	US\$ 0,85	05.09.18		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	17,29 G	16G-6,02G-6,02G-6,12G-6,15G-6,62G-6,66G-6,6G-6,6G-6,6G-6,56G-6,49G-6,49G-6,49G-6,49G-6,5G-6,5G-6,39G-6,39G-6,35G-6,22G-6,26G-6,3G-6,32G-6,28G-6,28G-6,32G	21,59	16	
1	Th.	Euro 0,17	05.09.18		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,66 G	2,596G-2,612G-2,604G-2,605G-2,605G-2,605G-2,605G-2,605G-2,604G-2,603G-2,602G-2,603G-2,603G-2,602G-2,601G-2,599G-2,598G-2,596G-2,596G-2,596G-2,596G-2,596G-2,596G	2,79	2,6	
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	225,72 G	231,12G-5,37G-5,64G-5,64G-7,7G-8,16G-8,1G-7,6G-5,49G-3,42G-4,57G-2,48G-2,48G-4,11G-1,39G-29,34G-9,34G-6,02G-8,82G-7,58G-7,58G-8,66G-8,66G-8,3G-8,3G-8,3G-9,65G	297,73	225,72	
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.805,48 G	1840,92G-50,04G-0,04G-0,04G-7,63G-43,02G-2,73G-2,73G-53,84G-47,51G-7,51G-1,69G-8,52G-54,8G-4,8G-4,8G-49,08G-9,08G-19,64G-25,72G-5,72G-31,8G-25,72G-33,83G	2.016,54	1.793,79	
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.219,43 G	1263,9G-85,94G-9,01G-99,33G-303,94G-3,94G-297,95G-3,31G-3,31G-89,01G-0,61G-0,71G-76,91G-6,91G-6,91G-6,61G-6,61G-6,61G-65,51G-54,93G-39,95G-50,05G-43,54G-8,29G-4,27G-8,29G-57,6G	1.608,21	1.212,51	
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	172,95 G	178,97G-82,72G-2,74G-4,17G-4,17G-4,74G-4,53G-4,12G-3,51G-3,51G-2,2G-2,2G-2,2G-1,23G-1,74G-0,87G-1,15G-1,15G-79,56G-8,1G-5,9G-7,25G-7,31G-6,31G-7,93G	232,26	172,85	
1	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1					
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	181,46 G	186,98G-8G-8G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-9,21G-9,21G-9,12G-8,62G-6,98G-6,98G-6,98G-6,98G-6,98G-225,17G	196,15	181,46	
1	Th.	Th.	05.09.18		937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	230,09 G		236,64	225,17	
1	Th.	Euro 0,15	05.09.18		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	15,5 G	16,04G-6,53G-6,46G-6,62G-6,65G-6,56G-6,56G-6,53G-6,43G-6,32G-6,32G-6,32G-6,35G-6,32G-6,18G-6,04G-5,88G-5,79G-5,79G-5,89G-5,79G	20,41	15,5	
1	Th.	Euro 0,87	05.09.18		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	11,49 G	11,75G-2,18G-2,21G-2,24G-2,17G-2,11G-2,06G-1,95G-1,95G-1,98G-1,95G-1,85G-1,72G-1,65G-1,65G-1,73G-1,67G-1,65-1,73G-1,77G	16,15	11,49	
1	Th.	US\$ 0,02	05.09.18		939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	8,33 G	8,91G-8,91G-8,91G-8,985G-8,985G-9G-8,955G-8,955G-8,935G-8,89G-8,815G-8,815G-8,835G-8,835G-8,78G-8,84G-8,75G-8,68G-8,615G-8,685G-8,715G-8,685G-8,68G-8,725G	10,88	8,33	
1	Th.	US\$ 0,02	05.09.18		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	29,25 G	30,12G-0,12G-0,12G-0,79G-0,79G-0,78G-0,99G-0,53G-0,36G-0,36G-0,28G-0,28G-0,41G-0,73G-0,73G-0,47G-0,28G-0,13G-0,28G-0,29G-0,29G-0,34G-0,24G	37,05	29,1	
1	Th.	US\$ 0,02	05.09.18		971603	LU0053666078	JPMorgan-America Equity Fund	1	166,35 G	171,02G-5,45G-5,89G-7,57G-7,57G-7,57G-7,89G-7,48G-7,48G-6,94G-6,94G-5,7G-4,16G-4,16G-4,82G-3,85G-5,48G-3,3G-1,82G-0,52G-0,52G-0G-0G-0G-1,33G-0,15G-0,63G-1,87G	221,72	165,37	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,31	05.09.18		971604	LU0089640097	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	42,39 G	44,8G-5,33G-5,46G-5,54G-5,3G-5,3G-5,11G-4,92G-4,55G-4,68G-4,57G-4,19G-3,42G-3,6G-3,6G	56,75	42,39
1	Th.	Euro 2,03	05.09.18		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	40,9 G	42,68G-3,75G-4,01G-4,01G-4,15G-3,99G-3,83G-3,61G-3,24G-3,24G-3,35G-3,35G-3,18G-3,24G-3,24G-2,44G-2,23G-2,02G-2,26G-2,02G-3,82	54,9	40,9
1	Th.	US\$ 0,02	05.09.18		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	28,31 G	30,09G-0,62G-0,67G-0,99G-0,99G-0,91G-0,83G-0,67G-0,39G-0,54G-0,54G-0,41G-0,13G-29,88G-9,8G-9,68G-9,71G-9,71G-9,94G	37,62	28,31
1	Th.	US\$ 0,32	05.09.18		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,36 G	11,58G-1,58G-1,59G-1,6G-1,62G-1,62G-1,62G-1,63G-1,62G-1,62G-1,62G-1,62G-1,6G-1,59G-1,59G-1,6G-1,61G-1,61G-1,61G-1,6G-1,6G-1,63G-1,66G-1,66G-1,67G-1,66G-1,66G-1,67G	11,69	11,17
1	Th.	US\$ 0,07	05.09.18		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	87,65 G	90,59G-0,59G-0,59G-4,27G-2,44G-2,71G-2,96G-2,69G-2,69G-2,47G-2,34G-2,05G-2,14G-2,17G-2,16G-1,74G-1,41G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	110,84	85,73
1	Th.	US\$ 0,02	05.09.18		971611	LU0053697206	JPMorgan-US Smaller Companies	1	176,19 G	180,88G-4,93G-5,58G-7,59G-7,59G-7,43G-7,43G-6,97G-5,6G-5,6G-4,05G-4,51G-5,67G-4,18G-4,18G-1,88G-1,61G-1,48G-77,64G-7,18G-7,18G-7,18G-8,26G-8,21G	245,85	176,19
1	Th.	US\$ 0,02	05.09.18		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	194,17 G	200,1G-4,51G-5,28G-7,11G-7,11G-7,02G-7,02G-6,39G-6,39G-4,69G-3,09G-3,09G-3,62G-5,88G-5,74G-5,74G-1,04G-1,45G-199,76G-5,88G-5,41G-6,51G-6,74G-8,11G	261,39	194,17
1	Th.	US\$ 0,96	05.09.18		972079	LU0053687314	JPMorgan-Latin America Equity	1	30,93 G	31,84G-2,03G-3,01G-3,31G-3,31G-3,31G-3,5G-3,58G-3,6G-3,47G-3,47G-2,62G-2,45G-2,84G-2,84G-2,44G-2,94G-2,94G-2,61G-2,3G-2,2G-2,51G-2,5G-3,03G-3,2G	48,26	30,83
1	Th.	US\$ 0,02	05.09.18		974541	LU0058908533	JPMorgan-India Fund	1	64,07 G	68,52G-9,45G-9,45G-9,51G-9,58G-9,58G-70,32G-0,3G-0,59G-0,14G-0,14G-69,52G-9,78G-9,6G-9,7G-9,39G-9,32G-9,33G-8,98G-9,24G-9,33G-9,71G	87,78	63,94
1	Th.	Euro 2,32	05.09.18		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	35,73 G		46,02	35,73
1	Th.	US\$ 0,12	05.09.18		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	30,62 G	31,84G-2,68G-2,7G-2,91G-2,91G-3G-3,1G-2,93G-2,91G-2,74G-2,66G-2,66G-2,48G-2,59G-2,59G-2,37G-2,25G-1,99G-1,95G-1,95G-1,95G-1,95G-2,14G-2,13G-2,29G	38,84	30,54
1	Th.	Euro 1,16	05.09.18		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	62,75 G	67,19G-7,36G-8,06G-8,06G-8,2G-7,79G-7,66G-7,23G-6,8G-6,93G-6,59G-6,79G-6,79G-6,22G-5,6G-4,78G-5,1G-4,84G-5,22G-4,9G-5,09G	86,31	62,75
1	Th.	US\$ 0,1	05.09.18		973778	LU0051755006	JPMorgan-China Fund	1	62,89	63,24G-3,24G-4,12G-4,37G-4,37G-4,5G-4,6G-4,41G-4,34G-4,34G-4,31G-4,23G-4,23G-4,2G-4,13G-4,78G-5,02G-4,83G-4,71G-3,76G-4,12G-4,12G-4,28G-4,15G-4,16G-4,24G	71,86	60,34
1	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,37 G	11,88G-2,07G-1,94G-1,94G-2,24G-2,28G-2,25G-1,91G-1,89G-1,88G-1,88G-2,07G-2,07G-2,13G-1,97G-1,86G-1,96G-2G-2G-2,06G-2,06G	14,46	11,37
1	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	18,16 G	19,15G-9,15G-9,42G-9,45G-9,63G-9,7G-9,77G-9,72G-9,69G-9,69G-9,56G-9,41G-9,42G-9,5G-9,39G-9,29G-9,08G-9,24G-9,31G-9,31G-9,33G-9,42G	23,23	18,16
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1		93,63G	96,92	92,92
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1		19,214G	21,18	19,21
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1		21,03G	22,92	21,03
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1		17,884G	20,54	17,88
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1		21,47G	24,62	21,47
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1		25,225G	30,96	25,23
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1		22,165G	26,47	22,17
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1		21,82G	27,27	21,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1		22,675G	28,5	22,68

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HMAV	LU0235639324	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund	1	8,92 G	8,885G-8,865G-9,205G-9,215G-9,28G-9,125G-9,085G-9,055G-9,02G-9,01G-8,935G-8,875G-8,885G-8,885G-8,905G-8,865G-8,885G	11,08	8,75
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1		104,44G	110,02	103,31
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1		104,3G	107,52	104,3
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1		100,41G	100,63	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1		107,22G	107,45	104,02
1	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,5 G		14,56	10
1	Th.	US\$ 0,82	05.09.18		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,17 G	7,82G-7,985G-7,98G-8,335G-8,05G-7,985G-7,99G-7,95G-7,95G-7,795G-7,8G-7,785G-7,785G-7,785G-7,645G-7,515G-7,555G-7,555G-7,55G	11,74	7,52
1	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	10,83 G	9,905G-9,95G-9,97G-9,98G-9,76G-9,76G-9,76G-9,72G-9,685G-9,685G-9,805G-9,805G-9,705G-9,705G-9,61G-9,585G-9,625G-9,625G-9,605G-9,605G-9,6G-9,66G	13,96	9,59
1	Th.	Euro 0,27	05.09.18		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	8,36 G	8,125G-8,125G-8,175G-8,185G-8,195G-8,135G-8,135G-8,135G-8,105G-8,075G-8,07G-8,17G-8,17G-8,09G-8,015G-8,035G-7,99G-8,015G-8,015G-8,005G-8,005G-8G-8,05G-8,05G	11,64	7,99
1	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	5,85 G	5,71G-5,76G-5,76G-5,835G-5,835G-5,82G-5,815G-5,8G-5,785G-5,785G-5,795G-5,795G-5,84G-5,885G-5,805G-5,805G-5,715G-5,685G-5,75G-5,74G-5,74G-5,735G-5,72G-5,785G	8,58	5,69
1	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	38,69 G	40,56G-1,37G-1,5G-1,5G-1,93G-1,99G-1,87G-1,66G-1,58G-1,58G-1,58G-1,31G-1,06G-1,15G-1,04G-0,65G-0,65G-0,26G-39,65G-9,91G-9,91G-9,7G	53,38	38,69
1	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	19,49 G	20,31G-0,77G-1,03G-1,09G-0,91G-0,83G-0,69G-0,64G-0,48G-0,48G-0,15G-0,27G-0,17G-0,27G	26,24	19,49
1	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	15,49 G	16,31G-6,51G-6,51G-6,51G-6,51G-6,63G-6,63G-6,68G-6,71G-6,69G-6,52G-6,44G-6,47G-6,47G-6,22G-6,22G-5,96G-6,06G-5,98G-5,98G-6,06G	20,93	15,49
1	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	25,7 G	25,91G-5,91G-6,47G-6,45G-6,69G-6,76G-6,78G-6,64G-6,57G-6,41G-6,23G-6,3G-6,2G-6,2G-6,21G-6,05G-5,8G-5,53G-5,45G-5,45G	33,79	25,06
1	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	26,68 G	27,82G-7,82G-8,16G-8,35G-8,49G-7,91G-8,21G-7,91G-7,72G-7,72G-7,49G-7,48G-7,36G-7,48G	34,47	26,68
1	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	11,95 G	12,4G-2,62G-2,62G-2,77G-2,79G-2,72G-2,65G-2,6G-2,48G-2,48G-2,55G-2,47G-2,34G-2,16G-2,27G-2,2G-2,23G-2,23G-2,16G-2,16G-2,23G	16,92	11,95
1	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	14,8 G	15,64G-5,64G-5,82G-5,82G-5,83G-5,97G-5,99G-5,99G-5,98G-5,98G-5,98G-5,94G-5,94G-5,93G-5,85G-5,68G-5,88G-5,89G-5,73G-5,61G-5,54G-5,59G-5,65G-5,64G-5,68G	20,15	14,8
1	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	40,02 G	41,3G-1,76G-1,86G-1,97G-1,87G-1,81G-1,82G-1,82G-1,82G-1,74G-1,7G-1,68G-2,09G-2,25G-2,25G-2,12G-2,01G-1,43G-1,65G-1,75G-1,69G-1,69G-1,68G-1,73G-1,73G	46,92	39,46
1	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,92 G		22,63	17,14
1	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	23,01 G	23,88G-4,24G-4,22G-4,48G-4,58G-4,65G-4,6G-4,57G-4,44G-4,23G-4,23G-4,35G-4,04G-4,04G-3,79G-4,1G-4,1G-4,1G-4,23G	29,04	22,71
1	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	14,86 G	15,57G-6,04G-5,98G-5,89G-5,56G-5,73G-5,44G-5,44G-5,2G-5,2G-5,29G-5,22G-5,29G	19,85	14,86
1	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,17 G	14,62G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	15,43	14,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQJQ	LU0210534227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	27,69 G	28,41G-8,01G-8,01G-9,22G-9,28G-9,28G-9,18G-9,12G-8,99G-8,71G-8,82G-8,56G-8,74G-8,44G-8,17G-8G-8,03G-8,02G	36,48	27,45
1	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-GI.Socially Responsi.	1	14,75 G	15,4G-5,81G-5,52G-5,59G-5,86G-5,86G-5,6G-5,57G-5,52G-5,47G-5,5G-5,51G-5,54G-5,46G-5,38G-5,32G-5,39G-5,35G-5,34G-5,34G-5,32G-5,34G	19,27	14,75
1	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	35,54 G	36,37G-6,37G-6,81G-6,79G-6,73G-6,73G-6,63G-6,49G-6,49G-6,49G-6,54G-6,54G-6,79G-6,88G-6,55G-6,55G-6,39G-6,56G-6,59G-6,68G-6,61G-6,61G-6,62G-6,67G	41,07	35,15
1	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	23,14 G	23,7G-3,82G-3,85G-3,89G-3,93G-3,93G-4,29G-4,29G-4,34G-4,41G-4,26G-4,26G-4,02G-4,13G-4,09G-4,12G-4,02G-3,97G-3,83G-3,94G-3,96G-3,96G-4,1G	30,32	22,79
1	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1		18,96G-9,02G-9,13G-9,16G-9,17G-9,17G-9,09G-8,88G-8,52G-8,74G-8,44G-8,44G-8,92G-8,97G	27,53	18,44
1	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	26,76 G	27,74G-7,9G-7,96G-8,04G-8,08G-8,15G-8,07G-7,96G-7,96G-7,87G-7,87G-7,78G-7,78G-7,84G-7,84G-7,84G-7,84G-7,72G-7,62G-7,4G-7,51G-7,51G-7,57G-7,51G-7,51G-7,51G-7,63G	32,84	26,45
1	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	6,13 G	5,885G-5,885G-5,965G-5,965G-6G-6,01G-6,01G-6,01G-6,01G-5,995G-5,975G-5,955G-5,955G-6,015G-6,035G-6,035G-6,035G-6,035G-5,975G-5,91G-5,825G-5,865G-5,885G-5,88G-5,88G-5,875G-5,905G	8,58	5,83
1	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	11,54 G	11,57G-1,57G-1,86G-1,87G-1,87G-1,97G-1,97G-1,98G-1,98G-1,94G-1,93G-1,88G-1,75G-1,75G-1,72G-1,72G-1,83G-1,69G-1,69G-1,5G-1,42G-1,5G-1,44G-1,46G	14,63	11,42
1	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		57,21-6,4G-6,4G-6,12G-3,96G-3,53G-3,53G-3,23G-3,76G-3,19G-3,34G	86,89	53,19
1	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	169,44 G	173,03G-3,03G-4,82G-4,96G-5,16G-5,16G-4,8G-4,62G-4,64G-4,47G-4,47G-4,47G-4,47G-5,93G-5,93G-6,44G-5,99G-5,58G-3,44G-4,04G-4,02G-4,55G-4,5G-4,5G-4,55G	196,74	169,29
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1		22,125	27,87	22,13
1		US\$ 0,34 Th.	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1		21,93G	27,48	21,93
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	101,28 G	110,98G-0,02G-0,26G-9,98G-9,98G-9,09G-7,96G-8,03G-7,48G-8G	137,74	101,28
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	95,62 G	98,28G-100,21G-0,14G-0,14G-1,02G-1,38G-0,99G-0,66G-0,02G-99,4G-9,4G-9,4G-9,56G-9,31G-9,36G-8,49G-8,49G-7,69G-7,69G-6,61G-6,61G-7,22G-7,22G-7,22G-7,23G-6,7G	126,78	95,62
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	213,16 G	222,21G-6,42G-6,76G-6,76G-6,76G-9,25G-9,25G-9,59G-9,11G-8,61G-7,1G-4,72G-4,72G-4,72G-5,31G-4,26G-6,56G-6,56G-4	286,12	213,16
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	126,56 G	125,27G-5,69G-5,69G-6,91G-6,96G-6,99G-6,99G-6,95G-6,95G-6,9G-6,88G-6,89G-6,89G-7,22G-7,32G-7,32G-6,94G-6,94G-6,57G-6,64G-6,32G-6,32G-6,58G-6,31G	137,94	122,66
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,54 G	134,58G-5,88G-5,88G-5,88G-5,91G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	140,91	130
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,92 G	73,77G-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-3,76G-3,76G-3,76G-3,76G	76,96	73,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Brazil Equity Fd	1	4,83 G	4,906G-4,906G-4,968G-4,985G-4,993G-4,997G-4,981G-4,981G-4,932G-4,932G-4,882G-4,943G-4,864G-4,984G-4,994G-4,964G-5,005G-5,005G	7,71	4,83
1	Th.	US\$ 0,14	05.09.18		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,17 G	4,243G-4,243G-4,211G-4,272G-4,272G-4,279G-4,278G-4,274G-4,26G-4,218G-4,129G-4,31G-4,174G-4,229G-4,16G-4,24G-4,254G-4,224G	6,66	4,08
10	Th.	Th.			A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth	1	34,41 G	35,58G-6,25G-6,21G-6,5G-6,48G-6,4G-6,31G-6,11G-5,88G-5,96G-5,9G-5,92G-5,64G-5,38G-5,17G-5,17G-5,12G-4,94G	43,46	34,04
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	13,74 G	13,77G-3,91G-4,04G-4,05G-4,06G-4,06G-4,06G-4,06G-4,05G-4,04G-4,04G-4,04G-4,1G-4,16G-4,04G-3,96G-3,97G-3,92G-4,27G-4,26G-4,25G	17,48	13,74
10	Euro 0,38	Euro 0,09	31.12.19		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,88 G	10,86G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,88G-0,88G-0,87G-0,88G-0,76G-0,76G-0,76G-0,76G	10,88	10,42
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	11,7 G	11,93G-2,08G-2,08G-2,08G-2,08G-2,1G-2,11G-2,08G-2,06G-2,06G-2,06G-2,05G-2,05G-2,03G-2,03G-2,03G-2,14G-2,18G-2,12G-1,97G-1,97G-2,04G-2,04G-2,04G-2,04G-1,89G-1,89G-1,87G-1,87G-1,89G	14,39	11,54
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	121,49 G	121,64G-19,81G-20,62G-1,13G-1,53G-1,93G-1,96G-1,28G-0,2G-0,2G	157,5	117,23
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	182,45 G	182,45G-3,33G-3,33G-3,33G-3,33G-3,23G-3,23G-3,26G-3,26G-3,26G-4,19G-4,19G-4,19G-4,19G-4,19G-1,28G-79,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	192,68	173,26
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equus CL	1	118,63 G	121,91G-4,05G-4,97G-5,66G-6,19G-6,06G-5,69G-5,1G-5,1G-5,1G-5,1G-4,49G-3,62G-4,49G-4,49G-4,1G-4,1G-4,21G-3,7G-2,26G-1,57G-0,83G-1,52G-1,04G-2,01G	157,63	118,63
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EquusCL	1	92,1 G	90,87G-2,24G-2,24G-3,03G-3,27G-2,91G-2,73G-2,21G-1,56G-2,61G-2,38G-1,7G-0,86G-0,86G-0,86G-0,1G-0,14G-89,74G-90,14G	108,9	89,54
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	144,48 G	146,35G-8,33G-8,33G-8,45G-8,45G-8,46G-8,46G-8,46G-8,48G-8,43G-9,56G-9,56G-9,38G-8,18G-8,18G-50,85G-0,34G-0,34G-49,92G-9,92G-3,96G-4,36G-4,49G-4,33G-4,77G	161,12	143,96
7	Euro 1,84	Euro 1,14	18.12.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	5,83 G	5,56G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G	6,79	5,46
4	US\$ 3,8	US\$ 0,26	22.10.19		679181	DE0006791817	KanAM US-grundinvest Fonds	1	0,92	0,961G-0,941G	1,01	0,92
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	106,51 G	106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,6,5G-6,5G-6,5G-6,1-6,1G-6,1G	108,7	106
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.400 G	1368,4-9,04G-81,55G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-79,72G-9,72G-9,72G-9,72G-9,72G-85,12G-9,84G-79,92G-0,84G-50,66G-6,43G-2,1G-41,04G-39,4G	1.729,57	1.339,4
10	Th.	Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.292,29 G	2311,94G	2.423,05	2.267,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	La Française Asset Management GmbH Ve-RI Equities Europe	1	70,31 G	71,73G-3,28G-2,98G-3,34G-3,58G-3,58G-3,56G-3,42G-3,07G-3,07G-2,98G-2,4G-2,4G-2,67G-2,52G-2,2G-1,42G-1,82G-1,58G-1,83G-1,66G-1,84G	90,41	70,31
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	133,85 G	134,54G-6,04G-6,18G-6,18G-6,32G-6,27G-6,32G-6,21G-4,83G-4,76G-4,72G-4,66G-4,58G-4,44G-4,36G-4,36G-4,34G-4,39G-4,26G-4,26G-3,92G-3,92G-3,93G-3,92G	144,83	131,54
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	25,29 G	26,42G-6,86G-6,83G-6,83G-6,83G-7,04G-7,04G-7,13G-7,13G-6,92G-6,82G-6,61G-6,61G-6,7G-6,62G-6,69G-6,2G-6,79G-6,79G-6,88G-6,88G	33,63	25,29
1	Euro 0,16	Euro 0,22	26.02.20		976327	DE0009763276	Ve-RI Listed Real Estate	1	29 G	30,52G-0,65G-0,64G-0,69G-0,71G-0,71G-0,75G-0,72G-0,71G-0,68G-0,64G-0,65G-0,63G-0,65G-0,65G-0,61G-0,54G-0,49G-0,49G-0,52G-0,45G-0,49G-0,49G-0,5G	34,95	29
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	17,65 G	18,33G-8,33G-8,72G-8,84G-8,87G-8,84G-8,81G-8,81G-8,63G-8,65G-8,59G-8,59G-8,42G-8,28G-8,27G-8,23G	23,2	17,65
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,02 G	13,17G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,17G-3,04G-3,05G-3,04G-3,04G	14,24	12,97
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	13 G	13,45G-3,57G-3,52G-3,68G-3,7G-3,7G-3,67G-3,64G-3,52G-3,51G-3,52G-3,52G-3,57G-3,57G-3,63G-3,53G-3,53G-3,45G-3,47G-3,42G-3,44G-3,41G-3,45G	16,39	13
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	15,64 G	16,11G-6,52G-6,66G-6,68G-6,64G-6,61G-6,34G-6,21G-6,45G-6,03G-6,03G-6,4G-6,4G-6,25G-6,25G-6,12G-5,77G-5,81G-5,77G-5,77G	20,38	15,64
7	Th.	Th.			A2AHR4	IE00BYT5CV85	Lantern Structured Asset Management UBS ETFs-CMCI Ex-Agri.SF U.ETF	1		95G	118,85	95
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	8,23 G	8,24G-8,275G-8,225G-8,265G-8,275G-8,29G-8,3G-8,32G-8,31G-8,31G-8,295G-8,285G-8,295G-8,305G-8,3G-8,3G-8,275G-8,27G-8,27G-8,275G-8,265G	9,74	8,02
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	94,64 G	96,58G-6,3G-6,76G-6,36G-7,27G-7,54G-8,05G-8,44G-8,26G-7,75G-7,75G-7,22G-7,11G-7,07G-7,46G-7,46G-7,2G-6,75G-6,54G-7,12G-7,72G-7,67G-7,67G-7,58G-7,76G-8,03G	122,33	92,35
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	77,13 G	78,25G-8,25G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,09G	82,93	75,32
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	47,94 G	47,94G-8,19G-8,22G-7,81G-7,84G-7,84G-7,85G-7,84G-7,8G-7,8G-8,22G-8,22G-8,22G-8,22G-7,66G-7,3G-7,3G-6,98G-6,98G-6,9G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	50	46,62
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,51 G	2,603G-2,645G-2,645G-2,621G-2,624G-2,614G-2,606G-2,592G-2,578G-2,567G-2,567G-2,549G-2,549G-2,524G-2,504G-2,522G-2,505G-2,506G-2,507G-2,506G-2,506G-2,515G	3,27	2,5
4	US\$ 0,17	US\$ 0,13	01.10.19		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1			28,87	24,91
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps	1	51,26 G	52,86G-3,86G-3,9G-3,9G-4,22G-4,22G-4,34G-4,27G-4,15G-3,95G-3,77G-3,53G-3,6G-3,44G-3,53G-3,23G-2,77G-2,25G-1,35G-1,47G-1,35G-1,47G	65,66	51,26

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,95	US\$ 2,32	18.03.19		814042	IE0031615739	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM WA US Core Bd	1	95,98 G	95,44G-5,72G-5,72G-5,88G-6,08G-6,08G-6,08G-6,08G-6,07G-5,98G-5,78G-5,78G-5,73G-5,93G-5,93G-5,93G-5,93G-5,93G-5,6G-5,97G-6,17G-6,17G-6,17G-6,06G-6,16G-6,28G	100,39	94,75
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	141,91 G	143,06G-5,35G-6,23G-6,23G-6,56G-6,63G-6,17G-6,17G-5,22G-5,22G-4,3G-4,3G-4,6G-4,34G-4,34G-3,48G-2,37G-1,65G-2,31G-1,82G-2,37G	177,88	140,73
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	366,14 G	377,91G-85,02G-5,02G-5,76G-90,66G-89,71G-9,15G-6,51G-6,51G-2,4G-2,4G-3,7G-77,05G-7,05G-7,05G-82,23G-76,92G-6,92G-2,53G-62,8G-8,69G-71,41G-0,76G-3,8G	539,34	362,8
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	154,93 G	156,6G-6,9G-7,15G-62,21G-58,82G-8,82G-8,9G-8,67G-9,38G-7,93G-8,07G-8,07G-8,99G-8,99G-60,19G-0,19G-58,39G-7,16G-5,84G-7,03G-6,12G-6,35G-7,47G	211,03	154,93
3	US\$ 3,04	US\$ 1,6	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	104,87 G	103,94G-4,29G-4,29G-4,29G-4,41G-4,65G-4,65G-4,65G-4,54G-4,54G-4,54G-4,54G-4,49G-4,26G-4,27G-4,39G-4,51G-4,51G-4,39G-4,07G-4,56G-4,68G-4,68G-4,68G-4,81G	112,31	103,39
3	US\$ 5,03	US\$ 4,18	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	94,46 G	92,79G-2,79G-3,07G-3,17G-3,29G-3,29G-3,29G-3,42G-3,3G-3,3G-3,09G-3,09G-3,07G-2,97G-2,97G-3,07G-3,17G-3,17G-3,19G-2,84G-3,2G-3,31G-3,41G-3,31G-3,41G-3,41G-3,41G	102,25	92,79
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	192,51 G	191,03G-2,74G-3,66G-4,37G-4,37G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,87G-4,87G-4,87G-4,08G-4,08G-0,49G-1,26G-1,31G-1,92G-1,92G-1,91G-2,12G	232,62	188,36
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	125,82 G	124,56G-6,65G-6,65G-6,9G-7,97G-7,97G-7,97G-7,97G-7,88G-7,45G-7,45G-6,99G-6,99G-6,3G-5,68G-6,64G-5,27G-4,43G-4,17G-4,78G-4,38G	172,02	124,17
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	151,51 G	157,55G-60,73G-0,87G-0,87G-2,78G-2,78G-2,76G-2,76G-2,76G-2,88G-2,53G-2,53G-1,97G-1,97G-1,97G-1,11G-59,48G-60,17G-58,28G-9,98G-7,98G-6,44G-5,97G-6,89G-6,45G-7,63G	205,71	151,51
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	224,31 G	220,92G-0,92G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	235,05	220,91
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	151,54 G	149,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-50,46G-0,37G-0,37G-0,42G-0,42G-0,34G-0,34G-0,18G-0,18G-0,18G-0,39G-0,39G-0,38G-0,4G-0,4G	157,65	149,95
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	227,22 G	227,53G-7,53G-8,73G-8,73G-30,31G-6,62G-6,63G-6,63G-7,88G-4,26G-4,26G-3,47G-2,78G-1,98G-2,46G-1,95G-2,39G-0,43G-0,43G-29,43G-9,43G-8,29G-9,56G-9,56G-9,35G-9,83G-9,83G-9,26G-9,26G-9,2G-30,92G	277,42	216,88
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	305,15 G	310,42G-0,42G-3,79G-3,79G-5,86G-5,86G-6,58G-6,58G-6,58G-6,25G-6,25G-5,61G-4,33G-3,07G-3,76G-2,35G-3,39G-3,39G-1,78G-0,16G-0,16G-7,13G-9,18G-7,87G-8,6G-8,55G-8,55G-9,56G-9,56G	361,93	304,3
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.904,51 G	2990,56G-0,56G-0,56G-3038,79G-50,03G-0,03G-76,69G-82,93G-2,93G-2,93G-75,18G-5,18G-65,29G-50,03G-34,76G-42,72G-26,16G-34,11G-6,38G-2986,81G-36,79G-41,12G-1,12G-64,59G	3.685,91	2.904,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A14WU5	IE00BYPLS672	LGIM ETF Managers Limited L&G-L&G Cyber Security U.ETF	1	12,9	12,45G-2,566G-2,61G-2,668G-2,684G-2,664G- 2,642G-2,56G-2,45G-2,484G-2,41G-2,59G- 2,472-2,166G-2,166G-2,322G	16,88	12,17	
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,1	12,186G-2,372G-2,412G-2,412G-2,516G- 2,492G-2,788-2,462G-2,462G-2,4G-2,636-2,4G- 2,4G-2,49G-2,49-2,4G-2,4G-2,4G-2,4-2,118G- 2,138G	16,1	12	
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,15 G	12,698G-2,556G-2,714G-2,698G-2,698G- 2,686G-2,656G-2,656G-2,474G-2,408G-2,218G- 2,206G-2,206G-2,216G	15,99	11,46	
7					A2PWZC	DE000A2PWZC9	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1		9,618G		11,78	9,62
7					A2PWZD	DE000A2PWZD7	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1		8,186G		10,23	8,19
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1		10,042G		12,33	10,04
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1		9,108G		11,34	9,11
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1		8,498G		10,27	8,5
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1		9,285G		11,63	9,29
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1		8,891G		10,97	8,89
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1		7,1890000000000001		8,81	7,19
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1		7,715G		9,41	7,72
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1		8,548G		10,43	8,55
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1			406,1	303,6	
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	12,5 G	12,896-2,576G-2,728-2,756G-2,866G-2,97G- 2,982-2,894G-2,894G-2,82-2,724G-2,756G- 2,516G-2,434G-2,438G-2,432G-2,432G	16,53	12,2	
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	10,05 G	10,03G-0,63G-0,64G-0,61G-0,71G-0,72G- 0,76G-0,76G-0,76G-0,79G-0,75G-0,72G-0,72G- 0,7G-0,73G-0,76G-0,75G-0,72G-0,71G-0,74G- 0,46G-0,5G-0,48G-0,48G-0,48G	13	10,03	
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	10,57 G	10,43G-0,77G-0,68G-0,77G-0,88G-0,88G- 0,88G-0,92G-0,92G-0,9G-0,88G-0,87G-0,89G- 0,93G-0,91G-0,87G-0,86G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	12,89	10,41	
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	7,42 G	7,44G-7,445G-7,445G-7,445G-7,495G-7,535G- 7,535G-7,525G-7,525G-7,525G-7,49G-7,505G- 7,535G-7,525G-7,34G-7,335G	9,12	7,28	
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,3 G	8,365G-8,43G-8,455G-8,49G-8,485G-8,485G- 8,505G-8,505G-8,295G-8,435G-8,42G-8,415G- 8,41G-8,415G-8,46G	10,6	8,05	
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	7,38 G	7,55G-7,555G-7,555G-7,555G-7,61G-7,785- 7,445G-7,65G-7,665G-7,635G-7,61G-7,61G- 7,61G-7,605G-7,605G-7,605G-7,62G-7,65G- 7,65G-7,65G-7,645G-7,6G-7,47G	9,19	7,34	
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,39 G	8,49G-8,56G-8,58G-8,62G-8,615G-8,605G- 8,555G-8,545G-8,545G-8,6G-8,59G-8,535G- 8,585G	10,65	8,18	
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	11,2	10,56G-0,562	769,4	7,07	
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,32 G	5,171G-4,978G-4,897G-4,859G-5,02G-5,07G- 5,121G-5,243G-5,245G-5,196G	5,33	3,23	
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	2,6 G		4,57	2,54	
7	US\$ 0,39	US\$ 0,19	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	2,68 G		4,38	2,63	
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	13,03 G	13,396G-3,486G-3,592G-3,524G-3,708G- 3,768G-3,714G-3,73G-3,702G-3,682G-3,602G- 3,59G-3,59G-3,592G-3,59G-3,474G-3,616G- 3,6G-3,598G-3,584G-3,584G-3,628G-3,67G	14,52	12,21	
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,12 G	12,712G-3,514G-3,514G-3,662G-3,584G- 3,738G-3,746G-3,75G-3,75G-3,72G-3,72G- 3,698G-3,626G-3,578G-3,578G-3,6G-3,6G- 3,574G-3,574G-3,636G-3,636G-3,536G-3,626G- 3,308G-3,344G-3,33G-3,326G-3,326G	15,02	12	
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,98	4,84G-4,962-4,984	5,27	3,15	
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1			346,5	238,4	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Multi Asset Ausgewogen	1	12,15 G	12,15G-2,15G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,08G- 2,08G-2,08G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G	12,83	12,02	
1	Euro 0,06	Euro 0	17.02.20		A0KFxB	AT0000615836	ARIQON Konservativ	1	15,33 G	15,54G-5,59G-5,67G-5,67G-5,67G-5,68G- 5,68G-5,67G-5,67G-5,67G-5,71G-6,02G-6,02G- 6,02G-6,02G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G	16,44	15,13	
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	490,69 G	503,4G-7,92G-7,92G-9,15G-12,69G-3,18G- 2,76G-2,71G-0,92G-0,92G-9,26G-7,43G-7,72G- 6,85G-3,93G-2,35G-2,35G-497,78G-7,76G- 7,41G-7,41G-7,41G-7,41G-89,51G-9,51G	593,55	484,04	
1	Th.	Th.			972376	CH0002783535	Sprott-Falcon Gold Equity Fund	1	232	222,22G-2,76G	274,82	222,22	
10	Th.	Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	12,34 G	12,69G-2,87G-3,05G-3,05G-3,01G-2,97G-2,9G- 2,9G-2,82G-2,82G-2,85G-2,8G-2,83G-2,72G- 2,64G-2,64G-2,64G-2,51G-2,58G-2,58G-2,68G	15,59	12,34	
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,67 G	10,71G-0,71G-0,74G-0,74G-0,73G-0,76G- 0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G- 0,75G-0,72G-0,58G-0,51G-0,62G-0,63G-0,63G- 0,59G-0,57G-0,59G	12,21	10,43	
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	14,03 G	14,32G-4,14G-4,14G-4,2G-4,19G-4,18G-4,23G- 4,23G-4,23G-4,23G-4,22G-4,12G-4,1G-4,07G- 3,96G-3,87G-3,86G-3,86G-3,93G-3,93G-3,96G- 3,97G-3,89G-3,88G	17,14	13,86	
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1		58,39G	70,49	58,39	
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS Investment S.A. LOYS - LOYS Aktien Global	1	38,74 G	39,6G-9,6G-40,02G-0,16G-0,36G-0,4G-0,4G- 0,4G-0,42G-0,42G-0,34G-0,34G-0,34G-0,3G- 0,17G-39,88G-9,88G-9,97G-9,83G-9,95G- 9,95G-9,7G-9,49G-9G-8,47G-8,54G-8,54G- 8,45G-8,47G-8,62G	49,64	38,45	
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS - LOYS Global	1	22,57 G	22,96G-3,24G-3,24G-3,24G-3,36G-3,36G- 3,33G-3,3G-3,24G-3,07G-3,18G-3,08G-3,17G- 3,02G-2,93G-2,93G-2,58G-1,94G-2,03G-2G- 2,09G	29,92	21,94	
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	59,16 G	60,07G-0,07G-59,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,16G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G	65,23	57,46	
10	Th.	Th.			779358	LU0155721912	LRI Invest S.A. Investment Var.Pool-GI Werte	1	14,61 G	14,63G-4,79G-4,9G-4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,91G-4,89G-4,9G-4,95G- 4,95G-5,02G-4,57G-4,42G-4,42G-4,36G-4,34G- 4,38G-4,34G-4,4G	17,56	14,34	
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	M & W Invest: M & W Capital	1	60,08 G	60,81G-0,69G-0,71G-0,71G-0,71G-0,65G- 0,65G-0,69G-0,92G-1,14G-1,14G-59,89G- 60,88G-0,59G-0,59G-59,71G-9,36G-9,36G- 9,02G-9,02G-7,91G-7,6G-8,57G-8,48G	79,32	57,6	
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	69,18 G	71,71G-3,31G-3,99G-4,25G-4,08G-3,91G- 3,62G-3,62G-3,26G-2,61G-2,72G-2,64G-1,89G- 1,09G-69,56G-9,63G-9,94G	97,34	69,18	
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	109,57 G	109,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,84G- 9,84G-9,84G-9,84G	115,23	108,35	
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	47,64 G	51,02G-1,48G-1,48G-1,67G-1,67G-1,79G- 1,44G-1,44G-1,12G-0,88G-0,3G-0,3G-0,44G- 49,77G-9,77G-9,07G-7,39G-7,05G-7,39G-7,09G	79,22	47,05	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			984343	LU0141738038	LRI Invest S.A. CHART High Value/Yield	1	16,28 G	16,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,14G-6,16G-6,17G-6,16G-6,15G-6,15G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	17,45	16
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	102 G	104,07G-4,65G-4,68G-5,03G-5,67G-5,67G-5,55G-5,55G-4,51G-4,15G-4,3G-4,11G-4G-4,53G-4,06G	144,35	102
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	107,19 G	113,85G-5,78G-5,78G-6,28G-6,57G-6,56G-6,23G-6,01G-5,53G-4,93G-5,14G-5,14G-4,95G-4,95G-4,32G-3,27G-4,11G-4,68G-4,15G-4,15G-4,85G	133,7	106,92
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	74,35 G	77,19G-7,78G-7,78G-7,78G-7,59G-8,08G-7,12G-7,48G-6,88G-6,88G-7,31G-6,73G-6,73G-6,36G-7,12G-7,24G-7,5G	89,47	72,95
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,97 G	10,07G-0,11G-0,11G-0,12G-0,11G-0,11G-0,09G-0,06G-0,03G-0,04G-0,06G-0,09G-0,04G-0,04G-0,01G-0,01G-9,67G-9,645G-9,66G-9,65G-9,65G	11,73	9,65
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	124,03 G	125,5G-5,48G-5,77G-5,73G-5,73G-5,69G-5,69G-5,69G-6,3G-6,3G-5,89G-5,81G-5,76G-5,59G-5,78G-5,13G-5,13G-4,67G-4,17G-3,68G-2,48G-2,49G-2,69G-2,45G-2,18G-2,46G	143,58	122,18
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	233,48 G	237,56G-40,74G-0,77G-1,74G-1,74G-1,5G-1,97G-1,49G-0,23G-39,44G-9,71G-8,42G-8,42G-9,26G-9,26G-7,99G-6,72G-6,72G-4,09G-26,27G-6,44G-7,4G	315,44	226,27
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	252,57 G	256,99G-9,95G-9,95G-9,95G-61,5G-1,5G-1,5G-1,48G-1,75G-0,69G-0,69G-59,87G-9,02G-9,25G-7,92G-7,92G-8,82G-7,16G-6,36G-3,23G-45,49G-4,77G-4,69G-5,71G	340,93	244,69
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	12,25 G	12,62G-2,72G-2,76G-2,76G-2,84G-2,85G-2,86G-2,86G-2,83G-2,83G-2,82G-2,82G-2,76G-2,67G-2,69G-2,69G-2,71G-2,57G-2,57G-2,49G-2,64G-2,64G-2,59G-2,63G-2,61G-2,61G-2,68G	15,05	12,25
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	73,09 G	75,22G-5,22G-5,22G-5,22G-5,3G-5,3G-5,38G-5,38G-5,38G-5,54G-5,54G-5,54G-5,54G-5,54G-5,46G-5,46G-5,46G-5,31G-5,31G-4,77G-3,85G-3,85G-3,93G-3,51G-3,51G-3,51G-3,51G-3,51G	89,29	71,52
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	60,82 G	62,44G-3,44G-3,59G-3,32G-3,32G-3,43G-4G-4G-3,62G-3,37G-3,37G-3,37G-3,37G-3,27G-3,12G-2,89G-2,93G-2,35G-3,08G-3,39G	73,27	58,6
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	112,44 G	115,36G-5,36G-6,45G-6,68G-7,23G-7,29G-7,64G-7,49G-7,49G-7,44G-7,44G-7,17G-6,87G-6,94G-6,94G-6,89G-6,69G-6,63G-4,8G-6,44G-6,7G-7,44G-6,7G-7,86G	132,58	112,44
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	39,72 G	41,17G-2,19G-2,22G-2,56G-2,64G-2,64G-2,53G-2,53G-2,44G-2,22G-1,84G-2,03G-1,83G-1,83G-1,96G-1,76G-1,96G-1,96G-1,82G-1,82G-0,7G-0,89G-0,89G-0,73G-1,02G-1,02G	51,06	39,72
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	107,84 G	108,2G-8,79G-8,81G-8,81G-9,04G-9,04G-9,14G-9,19G-9,01G-8,93G-8,72G-8,53G-8,58G-8,58G-8,56G-7,98G-7,98G-2,9G-2,88G-2,9G-3,11G	120,83	102,88
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH Lupus alpha Volatility Invest	1	98,71 G	99,44G-100,35G-0,45G-0,45G-0,75G-0,75G-0,75G-0,73G-0,63G-0,43G-0,12G-0,32G-99,88G-100,15G-0,15G-99,68G-6,34G-6,65G-6,51G-6,51G-6,68G-6,68G-6,58G-6,48G-6,87G	109,81	96,34
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	204,43 G	210,71G-4,83G-4,83G-4,83G-4,76G-6,76G-7,07G-7,48G-7,48G-6,82G-5,39G-4,64G-2,89G-2,89G-3,33G-2,7G-2,83G-1,2G-1,2G-9,14G-9,14G-7,33G-9,14G-7,76G-9,14G-8,26G-8,26G	266,25	204,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha Fds-Smal.Eu.Champ.	1	182,72 G	189,26G-94,1G-4,1G-5,62G-5,97G-5,54G-4,71G-4,12G-3,14G-2,11G-2,11G-2,41G-2,41G-1,74G-2,03G-2,61G-88,86G-8,86G-4,83G-5,99G-6,13G-6,13G-6,91G-5,27G-5,27G-5,88G-6,92G	238,29	182,71
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	316,19 G	327,41G-34,15G-4,28G-9,6-6,14G-8G-7,58G-7,58G-7,47G-5,07G-3,63G-1,58G-1,58G-2,23G-0,34G-1,33G-29,55G-9,55G-5,09G-2,77G-4,49G-2,55G-4,04G-3,53G-3,53G-4,18G-5,63G	410,02	316,19
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	98,48 G	98,49G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	100,61	96,47
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	122,09 G	131,98-27,04G-9,43G-9,56G-9,56G-30,51G-0,57G-0,57G-0,57G-0,25G-0,14G-0,14G-29,4G-8,74G-8,73G-8,48G-7,3G-6,46G-4,97G-5,14G-5,96G	158,24	122,09
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1		100,68G-0,68G-0,7G-0,8G-1,02G-1,02G-1,02G-0,96G-0,96G-0,67G-0,67G-0,53G-0,99G-0,93G-0,64G-0,25G	111,08	100,25
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	Lyxor Funds Solutions S.A. ComStage-DAX UCITS ETF	1	93,25 G	96,99G-7,04G-7,66G-8,19G-8,17G-8,07-7,82G-7,82G-7,82G-7,36G-7,36G-7,05G-6,23G-6,5G-6,46G-6,16-4,54G-4,62G-4,08G-4,6G	122,98	93,08
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	46,38 G	48,36G-8,13-7,5G-8,43G-8,995G-8,985G-8,805G-8,605G-8,435G-8,02G-8,035G-8,1G-7,81G-7,175G-6,86G-7,22G-6,98G-7,215G-7,005G-7,235G	61,38	46,38
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	23 G	23,99G-3,45G-3,975G-4,29G-4,385G-4,39G-4,28-4,24G-4,24G-4,145G-4,04G-3,795G-3,795G-3,81G-3,375G-3,395G-3,395G-3,255G-3,385G-3,385G-3,29G-3,48G	30,79	22,97
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	24,84 G	23,85G-3,885G-3,69G-3,595G-3,6G-3,6G-3,695G-3,695G-3,89G-4,1G-3,95G-4,1G-4,06G-4,06G-4,54G-4,54G-4,62-4,67G-4,515G-4,635G-4,505G-4,61G-4,61G-4,61G-4,51G-4,395G	24,88	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	89,83 G	94,21G-2,08G-3,19G-3,85G-4,57G-5,13G-5,13G-5,31G-4,86G-4,57G-4,05G-4,05G-3,23G-3,23G-3,19G-3,49G-1,83G-1,78G-1,47G-2G-1,76G	116,16	89,83
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	21,89 G	23,195-2,46G-2,975G-3,145G-3,24G-3,23G-3,155G-3,045G-3,045G-2,965G-2,78G-2,8G-2,8G-2,78G-2,82G-2,675G-2,15G-2,39G-1,99G-2,07G-1,975G-2,07G	28,87	21,89
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	20,81	21,475G-1,14G-1,14G-1,57G-1,58G-1,73G-1,855G-1,85G-1,805G-1,76G-1,76G-1,76G-1,64-1,51G-1,51G-1,51G-1,475G-1,475G-1,515G-1,39G-1,065G-1,045G-1,2G-1,2G-1,2G-1,215G	26,82	20,23
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	243,75 G	252,5G-3,7G-4,25G-6,95G-7,35G-7,35G-7,5G-6,5G-6,5G-5,95G-5,95G-5,95G-4,55G-4,55G-1,4G-2,55G-3,65G-0,2G-47,25G-5,75G-9,8G-8,25G-9,55G-58	317,85	238,4
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	74,3	75,82-7,13-5,24G-6,17G-7,01G-7,01G-7,21G-7,21G-7,06G-6,78G-6,78G-6,22G-6,22G-5,46G-5,64-5,87G-6,36G-4,2-5,3	94,73	70,74
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	270	279,75G-9,25-8,15G-82,2G-2,2G-5,6G-6,35G-6,35G-6,35G-5,1G-4,7G-2,9G-2,9G-79,6G-9,6G-80,95G-79,4G-8,85G-6,1G-6,1G-6,7G-6,7G-8,35G-6,9G-7,45G-7,45G	354,4	268

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	Lyxor Funds Solutions S.A. ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	42,87 G	44,225G-3,805G-4,375G-4,375G-4,445G-4,81G-4,875G-4,825G-4,745G-4,47G-4,47G-4,2G-4,295G-3,855G-3,855G-4,515G-4,03G-3,25G-3,28G-3,33G-3,55G	53,14	42,25
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	17,45 G	17,948G-8,2G-8,356G-8,374G-8,482G-8,304G-8,25G-8,138G-8,138G-8,176G-8,022G-7,898G-7,73G-7,916G-7,666G-7,706G-7,634G-7,78G	21,9	17,39
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	32,76 G	33,695G-3,28G-3,7G-3,7G-4,095G-4,095G-4,02G-3,97G-3,97G-3,755G-3,655G-3,58G-3,58G-3,685G-3,905G-3,54G-3,54G-3,2G-3,2G-3,225G-3,195G-3,195G-3,195G-3,29G-3,29G-3,365G	39,11	31,98
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	12,84 G	13,282G-3,088G-3,3G-3,196G-3,388G-3,402G-3,402G-3,382G-3,356G-3,28G-3,234G-3,21G-3,21G-3,336G-3,188G-3,046G-3,054G-3,104G-3,136G	15,28	12,55
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	127,68 G	132,04G-2,86G-4,16G-3,78G-5,36G-5,36G-5,54G-5,54G-5,5G-5,2G-4,9G-4,24G-3,86G-3,74G-3,74G-4,4G-3,26G-4,32G-2,48G-2,48G-2,66G-2,52G-3,46G	145,96	122,66
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	13,42 G	13,952G-3,952G-4,142G-4,192G-4,192G-4,308G-4,308G-4,362G-4,362G-4,306G-4,272G-4,21G-4,1G-4,142G-4,14G-3,992G-3,722G-3,712G-3,672G-3,722G-3,722G-3,794G	17,46	13,23
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	89,55 G	93,32G-4,67G-4,67G-5,08G-5,8G-6,04G-5,82G-5,71G-5,71G-5,42G-5,14G-5,14G-4,61G-4,61G-4,38G-4,62G-3,82G-3,24G-3G-1,8G-2,12G-1,87G-1,97G-2,46G	111,36	89,55
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	99,57 G	105,96G-7,26G-7,64G-7,46G-7,28G-7,28G-6,92G-6,92G-6,92G-6,52G-5,88G-5,8-5,58G-5,88G-5,88G-5,02G-4,22G-3,94G-2,68G-2,14G-2,62G-2,62G-3,12G	127,76	99,57
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	26,62 G	28,35G-7,91G-8,825G-8,845G-9,145G-9,34G-9,38G-9,13G-8,97G-8,78G-8,455G-8,445G-8,48G-8,21G-7,92G-7,585G-7,91G-7,705G-7,705G-7,705G-7,49G-7,41G-7,41G-7,48G-7,62G	37,94	26,61
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	80,5 G	83,64G-5,99G-6,74G-6,7G-6,96G-6,3G-5,42G-4,77G-3,98G-4,18G-4,18G-4,09G-4,09G-4,23G-2,32G-0,83G-1,28G-1,28G-0,92G-1,21G-1,21G-1,61G	114,96	80,5
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	14,84 G	15,72G-5,324G-5,878G-5,878G-5,888G-5,92G-5,92G-5,788G-5,552G-5,552G-5,418G-5,42G-5,42G-5,362G-5,362G-5,432G-5,21G-4,742G-4,834G-4,834G-4,834G-4,77G-4,808G-4,808G-4,808G-4,874G	20,22	14,74
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1			13,97	9,6
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	22,69 G	21,705G-2,175G-1,78G-1,885G-1,82-1,76G-1,61G-1,655G-1,975G-2,01G-2,09G-2,405G-2,515G-2,425G-2,51G-2,39G-2,39G-2,45G-2,375G-2,3G	22,72	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,74 G	4,891G-5,008G-5,087G-5,087G-5,085G-5,056G-5,072G-5,032G-4,9865G-4,9825G-4,982G-4,926G-4,8835G-4,813G-4,813G-4,8755G-4,8755G-4,79G-4,8155G-4,796G-4,8015G-4,8145G	6,2	4,74
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1		4,295G-4,25G-4,25G-4,207G-4,134G-4,15G-4,1295G-4,036G-3,968G-3,955G-3,894G-3,889G-3,926G-3,926G-3,962G	6,48	3,89
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	58,63 G	61,68G-0,74G-2,43G-2,82G-2,92G-2,92G-2,56G-2,23G-1,97G-1,37G-1,34G-1,28G-1,44G-0,85G-0,85G-0,17G-59,56G-60,2G-0,2G-59,85G-9,85G-9,89G-60,44G	78,75	58,63

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	Lyxor Funds Solutions S.A. ComSt.-EUR.STOXX SD30 U.ETF	1	31,19 G	32,25G-1,47G-2,7G-2,82G-2,84G-2,84G-2,57G-2,47G-2,47G-2,275G-1,96G-2G-2,02G-1,75G-1,35G-0,75G-1,38G-0,975G-0,985G-0,84G-0,84G-0,985G-1,13G	43,35	30,75
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	14,83 G	14,23G-4,438G-4,438G-4,1G-4,186G-3,95G-3,904G-3,964G-3,964G-4,05G-4,05G-4,132G-4,132G-4,132G-4,196G-4,334G-4,268G-4,358G-4,328G-4,328G-4,328G-4,466G-4,628G-4,69G-4,622G-4,622G-4,722G-4,634G-4,712G-4,63G-4,63G-4,576G	14,83	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1		26,345G-6,45G-6,175G-5,885G-5,685G-5,2G-5,2G-5,29G-5,25G-4,78G-4,19G-3,74G-4,245G-3,835G-4,125G-4,14G	42,21	23,74
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	29 G	30,38G-0,495G-0,88G-0,935G-0,935G-0,935G-0,76G-0,615G-0,455G-0,175G-0,19G-0,19G-0,21G-29,57G-9,07G-9,145G-9,04G-9,04G-9,135G-9,28G	38,75	29
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	67,87 G	69,78G-70,34G-1,59G-2,32G-2,55G-2,57G-2,57G-2,57G-2,23G-1,99G-1,64G-1,06G-1,13G-0,98G-1,15G-0,43G-69,93-9,74G-9,74G-9,1G-9,1G-9,81G-9,2G-8,92G-8,56G-8,79G-9,21G	89,02	67,87
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	58,41 G	61,91G-0,48G-2,59G-3,18G-3,74G-3,67G-3,36G-3,36G-3,02G-2,26G-2,08G-1,79G-1,42G-1,42G-0,6G-0,6G-0,78G-0,54G-0,25G-59,91G-60,13G-0,44G	87,68	58,36
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	23,62 G	24,85G-4,095G-4,975G-4,975G-5,255G-5,255G-5,145G-4,925G-4,725G-4,725G-4,8G-4,82G-4,485G-4,21G-4,005G-4,325G-4,175G-4,29G-4,235G-4,35G-4,46G	34,97	23,49
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	65,1 G	67,5G-8,85G-70,46G-0,46G-1,37G-1,79G-1,28G-1,12G-0,7G-0,07G-0,2G-69,97G-8,51G-8,99G-8,36G-8,75G-8,35G-8,58G-9,19G	96,68	63,74
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	160,58 G	166,68G-3,04G-6,08G-6,08G-7,76G-8,38G-8,54G-8,32G-8,16G-7,26G-6,02G-6,02G-5,34G-5,26G-3,68G-1,54G-2,08G-2,08G-0,54G-0,72G-0,72G-0,88G-1,46G	207,05	160,16
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	80,64 G	83,68G-1,95G-3,39G-3,92G-4,41G-4,55G-4,2G-3,84G-3,54G-2,84G-2,77G-2,73G-1,08G-79,58G-80,89G-79,77G-9,89G-9,74G-9,7G-9,92G	103,34	79,58
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	104,28 G	108,02G-8,02G-10,4G-1,26G-1,84G-1,68G-1,16G-0,92G-0,34G-9,44G-9,44G-9,08G-9,48G-7,16G-7,24G-7,24G-6,42G-7,14G-7,14G-6,64G	138,32	104,28
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	116,92 G	119,62G-21,2G-1,2G-2,36G-2,36G-2,64G-2,18G-1,78G-1,42G-1,1G-0G-0,3G-0,32G-18,88G-8,4G-8,34G-8G-8,58G-8,58G-7,74G-8G-8,32G	145,4	116,72
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	138,1 G	145,3G-1,64G-2,94G-2,94G-4,48G-4,8G-4,8G-4,5G-4,12G-4,12G-3,76G-3,48G-2,72G-2,72G-2,5G-2,86G-1,06G-39,84G-40,5G-0,5G-38,52G-9,1G-9,1G-8,44G-9,64G	166,98	138,1
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	84,74 G	87,99G-6,33G-8,14G-8,14G-9,1G-9,1G-9,35G-9,48G-9,14G-9,14G-8,9G-8,42G-7,73G-7,73G-7,73G-7,54G-7,72G-7,07G-6,21G-5,01G-6,43G-5,4G-5,56G-5,51G-5,44G	112,58	84,57
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	50,44 G	52,13G-3,38G-3,38G-4,59G-4,59G-4,6G-4,21G-4,21G-4,05G-3,67G-3,67G-3,21G-3,21G-3,18G-3,31G-2,84G-2,22G-2,39G-2,17G-2,44G-2,44G-2,28G-2,38G	70,82	50,44
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	51 G	52,95G-2,5G-2,37G-3,59G-3,84G-4,77G-4,17G-3,91G-3,38G-2,63G-2,94G-2,23G-1,5G-0,76G-0,02G-1,58G-0,83G-1G-1G-1G-2,76-1,26G	80,92	50,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	Lyxor Funds Solutions S.A. ComSt.-STX Eu.600 P+HG.U.ETF	1	148,2 G	153,58G-3,7G-4,46G-5,48G-5,56G-5,34G-4,24G-3,64G-2,18G-2,18G-1,72G-1,14G-2,28G-0,3G-49,36G-7,24G-9,48G-9,48G-7,76G-7,76G-8,14G-7,82G-8,28G	181,48	147,24
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	28,72 G	29,675G-9,35G-9,81G-9,81G-30,115G-0,115G-29,91G-9,785G-9,785G-9,725G-9,62G-9,62G-9,465G-9,465G-9,355G-9,43G-9,18G-8,895G-8,195G-8,6G-8,5G-8,405G-8,415G-8,485G	34,95	28,2
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	58,48 G	59,77G-60,81G-1,05G-1,37G-1,37G-1,5G-1,06G-1,06G-0,96G-0,59G-0,59G-0,29G-0,29G-0,14G-0,23G-59,63G-9,01G-8,92G-8,58G-8,82G-8,53G	72,27	58,04
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	64,75 G	66,86G-5,87G-7,21G-8,05G-8,05G-7,97G-7,52G-7,52G-7,35G-7,35G-7,04G-7,05G-7,4G-6,94G-6,94G-6,13G-6,13G-5,31G-5,31G-5,2G-5,2G-5,26G-5,25G-5,24G	84,47	64,31
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	52,02 G	52,56G-3,31G-3,6G-4,04G-4,02G-3,88G-3,56G-3,56G-3,56G-3,32G-3,32G-3,03G-2,58G-2,51G-2,62G-2,1G-2,1G-1,69G-1,43G-0,85G-0,85G-0,76G-0,76G-0,83G-1,03G-0,81G	65,21	50,76
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	33,93 G	35,375G-4,76G-5,625G-6,05G-6,33G-6,33G-6,23G-6,005G-5,995G-5,565G-5,565G-5,15G-5,285G-4,905G-3,965G-3,655G-4,295G-3,925G-3,925G-3,915G-3,885G-4,055G	48,92	33,66
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	96,38 G	100,42G-98,11G-8,77G-9,84G-9,38G-9,38G-9,01G-8,74G-8,74G-8,74G-8,16G-8,16G-7,69G-6,83G-6,81G-7,61G-6,62G-5,46G-3,45G-4,8G-4,09G-4,09G-4,46G-3,65G-3,72G	116,86	93,45
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	56,34 G	59,75G-8,51G-9,56G-9,56G-60,48G-0,48G-0,65G-0,65G-0,28G-0,25G-59,84G-9,84G-9,29G-9,29G-9,36G-9,2G-9,33G-8,03G-8,02G-7,48G-7,19G-7,48G-7,48G-7,8G	76,16	56,34
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	CS-CS Bl.E.-w.Co.ex Agr.U.ETF	1	78,03 G	76,34G-81,33G-1,4G-1,36G-1,95G-2,03G-2,31G-2,17G-2,34G-2G-1,77G-1,83G-1,6G-1,89G-1,75G-1,43G-1,35G-1,77G-0,27G-79,83G-9,43G-9,48G	99,25	76,34
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	19,46 G	19,152G-9,186G-9,208G-9,304G-9,236G-9,234G-9,36G-9,36G-9,198G-9,336G-9,336G-9,294G-9,324G-9,568G-9,184G-8,906G-8,788G-8,514G-8,88G-8,656G-8,666G-8,522G-8,476G-8,486G	23,83	18,48
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	57,88	56,28G	67,79	56,28
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,53 G	100,352G-0,537G-0,537G-0,537G-0,537G-0,537G-0,13G-0,13G-0,13G-0,13G-0,13G-0,615G-0,615G-0,13G-0,13G-0,13G-0,13G-0,13G-0,537G-0,13G-0,13G-0,539G-0,3G-0,3G-0,434G-0,434G-0,434G-0,434G-0,434G	100,73	99,43
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	48,99 G	50,53-0,44-0,51-1,31-49,94G-50,68G-0,75G-1,33G-1,45G-1,41-1,46G-1,25G-1,25G-1,14-1,15G-0,86G-0,81-0,38G-0,38G-0,49G-0,73-0,43-0,66G-0,07G-49,625G-9,9,485-9,435-9,83G-9,47G-9,82G-9,55G-9,605G-9,935G	63,48	46,49
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	47,56 G	49,435G-50,29G-1,07G-0,81G-0,65G-0,4G-49,985G-9,985G-9,965G-9,99G-9,535G-9,065G-9,09G-9,09G-8,49G-8,665G-8,39G-8,595G-8,86G	62,59	47,55
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	67,37 G	69,3G-8,78G-9,87G-9,87G-9,98G-70,62G-0,77G-0,81G-0,56G-0,56G-0,43G-0,11G-69,25G-9,53G-9,78G-8,97G-8,22G-8,73G-8,28G-8,39G-8,59G-8,88G	88,03	66,08
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	45,92 G	46,795G-7,375G-7,395G-7,395G-7,925G-7,89G-7,89G-7,745G-7,605G-7,385G-7,52G-7,38G-7,02G-6,79G-6,245G-6,79G-6,27G-6,2G-6,04G-6,15G-6,35G	57,63	44,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	Lyxor Funds Solutions S.A. ComS.-MSCI Pacif.ex JP.T.U.ETF	1	44,44 G	46,42G-6,545G-6,545G-6,62G-7,18G-7,135G-7,115G-6,76G-6,695G-6,815G-6,53G-6,14G-5,76G-6,21G-5,87G-5,87G-5,87G-5,87G-5,89G-5,875G	57,54	42,46
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	24,95 G	26,285G-6,13G-6,47G-6,47G-6,51G-6,675G-6,69G-6,715G-6,715G-6,725G-6,665G-6,585G-6,425G-6,425G-6,465G-6,485G-6,61G-6,26G-6,16G-5,74G-6,28G-5,97G-5,85G-5,85G-5,74G-5,925G	34,64	24,9
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	46,05 G	47G-7,94G-7,94G-8,22G-8,425G-8,6G-8,6G-8,175G-8,025G-7,81G-7,81G-7,855G-7,795G-7,09G-6,48G-7,14G-6,575G-6,79G-6,79G-6,725G-6,725G-6,485G-7,06G	58,19	45,75
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	150,02 G	136,24G-8,86G-9,2G-8G-5,22G-5,12G-5,1G-29,34G-31,32G-1,32G-1G-0,88G-0,68G	215,8	129,34
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	26,32 G	26,895G-6,63G-6,74G-6,74G-6,835G-7,025G-7,015G-7,04G-6,975G-6,98G-6,895G-6,76G-6,76G-6,735G-6,965G-6,87G-6,745G-6,845G-6,845G-6,51G-6,53G-6,49G-6,49G-6,6G	30,55	25,25
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	63,8 G	66,29G-5,69G-5,69G-6,64G-7,43G-7,57G-7,59G-7,34G-7,23G-6,86G-6,07G-6,07G-6,33G-5,91G-6,65G-5,81G-5,12G-4,65G-5,58G-4,7G-4,7G-4,76G-5,08G-4,51G-5,08G	83,83	63,43
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	151,72 G	156,18G-5,66G-7,64G-8,02G-9,2G-9,46G-9,74G-9,46G-9,24G-8,14G-6,38G-7G-7,66G-7,66G-5,1G-3G-3G-0,66G-3,16G-2,74G-3,52G-2,88G-3,18G-3,96G	206,3	150,66
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	34,07 G	35,58G-5,15G-5,64G-6,02G-6,085G-5,97G-5,915G-5,915G-5,66G-5,24G-5,405G-5,485G-5,485G-4,94G-4,48G-4,48G-4,565G-4,315G-3,97G-4,015G-4,005G-4,015G	47,28	33,97
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	86,66 G	88,17G-9,93G-9,16G-0,98G-1,2G-1,17G-0,51G-89,98G-9,37G-9,19G-9,23G-9,4G-9,4G-8,62G-8,62G-7,68G-7,69G-7,69G-6,67G-6,67G-6,33G-7,04G	111,94	84,41
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	36,12 G	37,675G-8,37G-8,88G-8,65G-8,575G-8,335G-8,08G-8,01G-8,06G-8,145G-8,145G-7,415G-7,345G-6,76G-6,76G-6,76G-6,72G-6,865G-7,085G	48,09	36,1
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	35,21 G	37,035G-6,69G-7,09G-7,09G-7,435G-7,435G-7,56G-7,56G-7,655G-7,825G-7,785-7,55G-7,515G-7,33G-7,06G-7,09G-7,39-7,1G-7,31G-7,31G-6,86G-5,64G-7,035G-6,555G-6,74G-6,74G-6,795G-6,915G	45,5	35,01
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	56,02 G	61,37G-0,26G-0,26G-1,53G-1,47G-2,26G-2,88G-2,88G-2,76G-2,76G-2,76G-2,27G-1,46G-1,46G-1,68G-1,69G-1,69G-2,2G-0,68G-0,12G-1,13G-0,16G-0,52G-0,52G-0,59G-1,13G	90,4	55,18
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	110,9 G	116,7G-5,14G-5,14G-6,42G-6,42G-7,52G-8,22G-8,32G-7,98G-7,86G-7,08G-6,14G-6,14G-5,84G-6,68G-5,46G-4,66G-4,68G-5,56G-3,66G-3,7G-3,92G-3,88G-3,98G	147,5	109,86
7	Th.	Euro 1,38	20.08.19		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	172,8 G	172,56G-1,85G-1,85G-1,41G-1,06G-1,8G-1,8G-1,63G-1,63G-2,36G-2,46G-2,46G-1,43G-2,2G-1,12G-1,12G-2,6G-2,25G-69,94G-70,23G-2,08G-2,08G-1,9G-1,9G-1,9G-1,9G	173,74	168,64
7	Th.	Euro 0,76	20.08.19		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	98,94 G	98,91G-8,24G-8,24G-8,24G-8,24G-8,44G-8,44G-8,44G-8,89G-8,44G-8,61G-8,44G-8,54G-8,54G-8,44G-8,44G-7,61G-7,61G-8,84G-8,92G-8,92G-8,92G-8,92G	99,06	97,61

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	Lyxor Funds Solutions S.A. C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	130,62 G	130,53G-29,92G-9,92G-9,92G-9,92G-9,92G-9,92G-30,16G-0,16G-0,16G-0,16G-0,79G-0,85G-0,85G-0,19G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-29,91G-9,04G-9,12G-30,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	131,79	127,72
7	Th.	Euro 1,58	20.08.19		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	146,68 G	146,37G-6,55G-6,55G-6,55G-6,55G-6,55G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,83G-6,62G-6,61G-6,77G-6,55G-5,72G-5,72G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	148,14	145,72
7	Th.	Euro 1,79	20.08.19		ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	174,63 G	174,74G-4G-4G-4G-4G-4G-4G-4G-4,11G-3,45G-3,45G-3,45G-3,45G-3,18G-2,93G-3,4G-3,4G-3,21G-2,48G-2,44G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	175,16	171,17
7	Th.	Euro 1,55	20.08.19		ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	191,69 G	191,38G-0G-89,61G-9,61G-91G-1,57G-1,57G-1,57G-1G-1,07G-1,25G-1,25G-1G-1,45G-1G-1,7G-1,94G-1,94G-1,95G-1G-0,68G-0,68G-0,68G-0,68G-0,68G	192,95	186,14
7	Th.	Euro 5,55	20.08.19		ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	198,07 G	195,62G-5,62G-5,85G-5,85G-5,85G-6,59G-6,59G-6,59G-7,22G-6,63G-6,63G-6,34G-6,34G-6,33G-5,99G-6,71G-6,71G-6,72G-4,24G-4,16G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	199,07	188,81
7	Th.	Euro 4,16	20.08.19		ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	267,32 G	267,04G-5,88G-4,83G-4,72G-5,66G-4,59G-5,4G-6,52G-5,97G-5,97G-5,55G-5,55G-5,55G-5,77G-5,77G-5,77G-7,34G-7,74G-4,7G-4,25G-6,44G-6,44G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	272,32	235,98
7	Th.	Euro 5,15	20.08.19		ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	284,32 G	283,96G-78,6G-7,44G-6,26G-5,54G-7,81G-6,97G-7,82G-8,9G-8,9G-8,61G-8,61G-8,62G-8,19G-8,91G-80,47G-3,5G-78,55G-7,89G-81,32G-1,32G-1,32G-1,32G-1,32G-1,32G	287,02	244,01
7	Th.	Euro 0,68	20.08.19		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	98,95 G	98,93G-8,89G-8,86G-8,86G-8,86G-8,45G-8,45G-8,45G-8,93G-8,46G-8,46G-8,46G-8,44G-8,83G-8,44G-8,86G-7,63G-7,63G-8,87G-8,87G-8,87G-8,87G-8,87G	98,95	97,19
7	Th.	Euro 1,06	20.08.19		ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	110,97 G	110,72G-0,75G-0,75G-0,75G-0,75G-0,31G-0,31G-0,31G-0,79G-0,79G-0,32G-0,32G-0,32G-0,32G-0,63G-0,29G-0,73G-0,1G-0,1G-0,76G-0,76G-0,76G-0,76G-0,76G	110,97	109,12
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	154,35 G	154,13G-3,65G-3,37G-3,27G-3,27G-2,9G-2,79G-2,79G-2,79G-2,79G-3,44G-2,87G-2,89G-2,89G-2,64G-2,64G-3,25G-2,94G-3,78G-3,78G-2,86G-2,86G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G	154,86	147,8
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	238,48 G	238,44G-6,14G-4,33G-3,63G-1,89G-3,09G-2,38G-2,74G-2,74G-4,33G-4,33G-4,29G-4,35G-4,35G-4,35G-5,54G-5,76G-7,75G-6,59G-6,18G-7,32G-7,06G-6,9G-6,9G-6,68G-6,56G-6,56G	241,07	208,3
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	139,82 G	139,87G-8,79G-8,6G-8,79G-8,79G-8,79G-8,99G-8,99G-8,99G-8,99G-9,49G-9,16G-9,16G-9,16G-9,06G-9,06G-9,06G-9,27G-9,27G-9,79G-9,79G-9,79G-9,29G-9,29G-9,29G-9,29G-9,29G	144,64	138,6
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	209,1 G	209,42G-7,35G-6,9G-6,9G-6,47G-6,47G-7,23G-7,23G-7,23G-7,23G-7,9G-7,9G-7,31G-7,31G-7,31G-7,31G-7,31G-6,87G-7,41G-7,41G-7,41G-7,07G-7,07G-6,98G-8,26G-8,26G-8,2G-8,18G-8,18G-8,18G	209,66	203,1
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	180,15 G	179,86G-9,14G-9,14G-9,14G-8,56G-8,56G-8,69G-7,9G-8,23G-7,92G-8,1G-8,85G-8,35G-8,03G-8,01G-8,64G-8,39G-9,4G-9,12G-8,98G-8,98G-9,28G-9,23G-9,23G-9,11G-9G-8,88G	181,14	169,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	Lyxor Funds Solutions S.A. ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	326,26 G	324,08G-2,54G-0,62G-0,03G-18,59G-9,57G-9,57G-8,53G-9,25G-21,03G-0,21G-19,62G-9,62G-9,6G-21,08G-1,63G-3,94G-3,52G-2,85G-2,64G-1,84G-0,98G-0,78G-0,36G	329,93	289,59
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	49,94 G	49,68G-50,25G-0,37G-0,38G-0,51G-0,51G-0,42G-0,23G-0,23G-0,41G-0,36G-0,41G-0,41-0,2G-0,2G-0,24G-0,33G-0,05G-0,12G-49,91G-50,1G-0,12G-0,12G-0,18G-0,24G-0,29G-0,31G	53,23	49,39
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	25 G	25,41G-5,32G-5,46G-5,49G-5,61G-5,38G-5,47G-5,44G-5,44G-5,28G-5,35G-5,38G-5,41G-5,43G-5,26G-5,26G-5,2G-5,15G-5,26G-5,31G-5,37G-5,41G-5,43G	28,39	24,75
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1		101,31G	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	79,45 G	77,33G-80,43G-0,69G-0,77G-1,14G-1,06G-1,24G-0,99G-0,99G-0,99G-0,63G-0,36G-0,36G-0,31G-0,47G-0,56G-0,47G-0,29G-79,45G-9,83G-80,25G-0,25G-0,25G-0,25G-0,25G	89,65	77,33
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	64,36 G	64,01G-4,15G-5,81G-6,46G-6,46G-6,4G-6,74G-6,74G-6,26G-6,07G-5,75G-5,33G-5,26G-5,69G-5,68G-5,68G-5,42G-5,13G-3,87G-5,53G-5,6G-5,7G-5,85G-5,92G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	44,2 G	44,06G-6,19G-5,44G-6,89G-6,77G-6,7G-6,37G-6,09G-5,58G-5,48G-5,96G-5,96G-5,96G-5,98G-5,98G-5,98G-5,59G-5,18G-5,6G-5,74G-5,74G-6,03G-6,16G-6,18G	65,96	42,5
10	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	Alpha Dividende Plus UCITS ETF	1	91,01 G	94,43G-1,4G-1,37G-1,44G-1,42G-1,37G-2,33G-2,33G-1,14G-1,14G-1,21G-1,03G-1,03G-0,97G-0,92G-0,92G-0,26G-87,27G-3,1G-3,1G-7,31G-93,22-87,31G	107,86	83,1
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	ComStage 1-DAX UCITS ETF	1	92,42 G	96,58G-7,63G-7,63G-7,61G-7,27G-6,82G-5,7G-5,7G-5,69G-5,87G-3,02G-3,55G-4,08G-3,71G-3,71G-4,12G	122,32	92,42
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	131,9 G	137,24G-7,24G-40,24G-0,26G-39,44G-8,24G-6,9G-7,22G-6,72G-6,72G-6,72G-7,04G-6,26G-4,42G-3,12G-3,12G-3,88G-4,68G-4,22G-4,22G-4,74G	176,86	131,9
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	47,76 G	48,675G-9,385G-50,39G-0,48G-0,24G-0,09G-49,825G-9,385G-9,385G-9,335G-9,345G-9,345G-9,345G-9,52G-8,63G-7,77G-7,77G-8,625G-8,38G-8,61G-8,44G-8,44G	61,54	47,72
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	122,6 G	127,14G-5,24G-7,54G-7,58G-9,18G-9,18G-9,16G-8,88G-8,58G-8,04G-7,12G-7,08G-7,1G-4,68G-4,56G-4,4G-4,96G-5,1	158,44	122,5
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	20,38 G	21,3G-0,91G-1,25G-1,25G-1,235G-1,475G-1,47G-1,44G-1,44G-1,34G-1,245G-1,14G-1,16G-1,16G-1,25G-1,135G-0,86G-0,84G-0,74G-0,86G-0,77G-0,77G-0,86G-0,86G-0,95G	25,94	20,37
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	29,28 G	30,675G-0,125G-0,79G-0,79G-1,185G-1,235G-1,06G-1,06G-0,895G-0,755G-0,475G-0,47G-0,47G-0,485G-0,215G-29,88G-9,9G-9,655G-9,825G-9,69G	39,09	29,28
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1		35,475G	43,74	35,48
1	Th.	Euro 0,11	26.03.19		PDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,03 G	14,618G-4,862G-4,988G-5,166G-5,164G-5,13G-5,096G-5,046G-4,982G-4,952G-4,974G-4,974G-5,034G-5,034G-4,834G-4,796G-4,842G-4,822G-4,88G-4,91G	16,43	13,81
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor International Asset Management S.A.S. Lyxor MSCI Europe(DR)UCITS ETF	1	108,4 G	114,02G-2,32G-4,38G-5,26G-5,64G-5,72G-5,22G-4,78G-4,78G-4,2G-3,32G-3,64G-3,3G-3,3G-2,28G-1,22G-1,24G-1,24G-9,96G-10,08G-9,62G-10,02G-0,52G	141,98	108,4

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor International Asset Management S.A.S. Lyxor MSCI USA UCITS ETF	1	229,6 G	239,85G-40,7G-3,75G-4,35G-4,3G-4,3G-3,4G- 2,95G-1,6G-1,6G-38,8G-8,8G-40,9G-38G- 5,35G-7,15G-4,2G-5,7G-4,65G-4,8G-4,8G- 6,45G	303,1	227
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1		113,1G-3,76G-4G-3,98G-3,44G-3,08G-3,08G- 2,58G-2,88G-2,64G-2,52G-2,52G-1,58G-1,58G- 0,14G-0,96G-0,32G-0,44G-0,02G-0,92G	409,75	271,45
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	107,76 G	271,45-6,5-7,6	138,48	107,76
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1		98,67G	98,97	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1		102,74G	102,74	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	233	242,6G	300,4	233
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		137,3G	156,46	137,3
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1		27G	31,21	27
1		Euro 0,78	10.07.19		LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1		101,12G	118,2	101,12
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1		50,84G	60,18	50,84
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1		48,435G	59,14	48,44
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1		14,882G	16,94	14,88
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1		46,05G	63,96	46,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1		100,76G	124,92	100,76
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1		52,84G	64,89	52,84
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1		65,31G	80,71	65,31
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	58,83	59,05G	74,98	58,83
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1		35,375G	46,47	35,38
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1		31,695G	39,52	31,7
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1		97,96G	114,7	97,96
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1		37,99G	44,93	37,99
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1		23,545G	32,03	23,55
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	98,12 G	102,72G-3,38G-3,58G-3,78G-3,78G-3,46G- 2,92G-2,92G-2,62G-1,74G-2,06G-1,7G-1,92G- 1,22G-99,96G-9,23G-100G-0G-99,57G-9,57G- 100,04G-99,66G-100,06G-0,52G	130,06	98,12
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	69,18 G	75,18G-2,51G-5,46G-5,31G-6,31G-6,95G- 6,95G-6,99G-6,99G-6,43G-5,78G-5,78G-5,35G- 4,04G-4,58G-4,25G-3,36G-1,44G-1,51G-1,51G- 1,61G-0,97G-0,97G-1,65G-2,21G	122,78	69,07
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	170,94 G	178,08G-7,78-6,24G-9,36-9,1G-80,68G-1,22- 1,2G-1,2G-1,2G-0,1G-79,02G-7,34G-8,04G- 8,04G-7G-6,42G-6,42G-4,74G-2-3,22G-5,46G- 5,46G-3,14G-3,8G-8,5-4	223,3	169,58
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,57 G	104,536G-4,571G-4,571G-4,571G-4,571G- 4,571G-4,571G-4,571G-4,571G-4,571G-4,571G- 4,571G-4,571G-4,571G-4,571G-4,571G-4,571G- 4,571G-4,571G-4,571G-4,442G-4,442G-4,442G- 4,442G-4,442G	104,71	103,17
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	13,61 G	14,14G-4,172G-4,22G-4,362G-4,39G-4,404G- 4,404G-4,44G-4,348G-4,348G-4,218G-4,288G- 4,286G-4,166G-4,146G-4,248G-3,956G-3,956G- 4,146G-4,142G-4,142G-4,15G-4,152G	18,08	13,6
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,7 G	0,7299G-0,7281G-0,7281G-0,7414G-0,7574G- 0,7552G-0,7589G-0,7589G-0,7599G-0,7578G- 0,7578G-0,7578G-0,7446G-0,7513G-0,7431G- 0,7383G-0,7278G-0,73G-0,7232G-0,7094G- 0,7089G-0,7089G-0,7094G-0,7094G	1,1	0,7
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	9,8 G	9,524G-9,542G-9,625G-9,657G-9,68G-9,66G- 9,651G-9,602G-9,53G-9,56G-9,595G-9,476G- 9,438G-9,438G-9,486G-9,486G-9,495G-9,533G	11,68	8,75
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1			33,83	23,33
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1			25,25	18,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor International Asset Management S.A.S. Lyxor World Water UCITS ETF	1	37,81 G	40,115-38,985G-9,4G-9,4G-9,825G-9,73G-9,78G-9,78G-9,675G-9,425G-9,06G-9,215G-8,935G-8,68G-8,44G-8,01G-8,01G-8,265-8,415G-8,22G-8,49G-8,12G-8,015G-8,93-9,01	47,3	37,58
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	26,4	27,77-7,165G-7,645G-7,83G-7,995-8,035G-7,89G-8,085-7,86G-7,9G-7,505G-7,505G-7,325G-7,33G-7,33G-7,315G-7,395G-6,795G-6,495-6,605G-6,43G-6,27G-6,345G-6,46G-6,6G	32,71	26,1
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	24,54 G	25,385G-5,185G-5,46-5,575G-5,88G-5,88G-5,93G-5,93G-5,825G-5,775G-5,645G-5,31G-5,455G-5,55G-5,27G-4,975G-4,805G-5,18G-5,06G-5,33G-5,33bB	32,1	22,95
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	53,26 G	55,54G-4,73G-4,73G-5,26G-5,26G-5,29G-5,84G-5,84G-5,78G-5,94G-6,01G-5,91G-5,59G-5,37G-4,73G-5,07G-4,41G-3,85G-3,99G-3,21G-3,36G-3,36G-3,3G-3,3G	72,75	53,21
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	32,42 G	35,38G-5,685G-5,685G-6,055G-6,055G-6,205G-6,31G-6,15G-6,085G-5,825G-5,825G-5,945G-5,355G-5,285G-5,085G-5,09G-4,465G-4,565G-4,4G	45,75	32,16
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	4,62 G	4,287G-4,221G-4,3615G-4,528G-4,5905G-4,568G-4,568G-4,522G-4,5G-4,463G	4,64	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	25,85 G	25,92G-6,15G-6,35G-6,36G-6,36G-6,48G-6,31G-6,4G-6,34G-6,3G-6,23G-6,32G-6,34G-6,33G-6,28G-6,19G-6,05G-6,08G-6,07G-6,12G-6,12G-6,18G-6,23G-6,26G-6,26G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	109,56 G	106,48G-7,44G-8,88G-8,88G-9G-9,84G-10,2G-0,22G-9,7G-9,7G-9,6G-7,9G-8,18G-8,5G-5,58G-7,02G-6,62G-6,92G-6,92G-6,92G-6,92G-6,92G	135,28	105,58
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	192	170,94-65,98G-7,1G-7,1G-71,38-67,06G-7,06G-70,24G-1,46G-8,32-1,24G-0,96G-0,96G-0,5G-69,26G-9,26G-9,78G-75,08-64,88G-6,54G-3,18G-59,52G-61,4G-1,06G-1,52G-1,52G-1,52G-1,34G-1,34G-1,62G	277,4	159,52
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	263,75 G	275,3G-0,5G-4,95G-5,15-7,85G-7,85G-8,55G-8,8G-7,4G-6,55G-6,55G-2,45G-3,5G-3,5G-1,95G-4,65G-1,85G-1,85G-68,95G-70,45G-66,4G-6,4G-7,15G-6,5G-6,6G-7,75G	344,35	261,8
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	299,5 G	314,8G-2,5G-5,5G-5,85G-8,15G-7,75G-7,75G-8,2G-7,8G-7,8G-7G-7G-3,45G-4,3G-3,9G-5G-5G-0,85G-0,85G-298,6G-6,45G-9,4G-5,9G-5,7G-5,95G-5,95G-5,6G	349,55	288,7
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	195,94 G	174,76-2,98G-3,88G-5,92G-3,84G-3,84G-3,68G-1,5G-2,24G-2,24G-69,02G-9,02G-5,82G-2,06G-0,5G-4,26G-1,92G-2,44G-1,64G-1,64G-3,24G-5,22G	281	160,5
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	131,7 G	137,12G-5,78G-8,4G-8,48G-40,04G-0,4G-0,66G-39,7G-9,7G-7,44G-8,36G-6,84G-7,8G-6,64G-5,32G-4,1G-5,6G-4,76G-5,34G-5,14G-5,3G	187,72	131,64
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	293,35 G	304,55G-299,85G-303,95G-4,1G-6,4G-8,15G-8,15G-7,65G-2,25G-2,95G-1,5G-2,8G-296,95G-4,95G-4,95G-9,2G-4,2G-4,2G-3,8G-4,05G-4,1G-3,55G	353	289,25
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	268,2 G	282,75G-75,3G-80,1G-0,4G-3G-3G-3,45G-3,45G-3,45G-3,9G-1,85G-77,45G-8,7G-7,15G-8,8G-8,8G-3,05G-4,15G-2,25G-2,25G-2,9G-2,5G-2,5G-2,45G-3,4G	359,65	260,4
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	276,8 G	285,6-1,05G-5,25G-5,75G-8,45G-9,35G-8,8G-8,2G-8,2G-2,7G-4,3G-4,3G-5,55G-3,3G-0,77,4	362	270
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	272,65 G	284,2G-79,5G-83,95G-6,35G-7,05G-7,55G-7,35G-5G-2,35G-3,1G-2,4G-2,4G-79,75G-7,05G-4,35G-7,65G-6,75G-6,4G-6,45G-7,45G	358,6	272,65

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GR	LU0533034129	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI W.Com.Ser.TR UETF	1	107,32 G	111,12G-9,16G-10,58G-0,78G-1,6G-1,88G-1,42G-1,34G-0,64G-9,5G-9,94G-9,24G-9,98G-9,98G-9,06G-9,06G-7,32G-8,58G-8,58G-7,72G-7,54G-7,54G-7,64G	136,4	103,56
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	232,1 G	247,3-36,55G-8,95G-9,45G-40,6G-0,75G-39,95G-9,85G-9,65G-9,65G-8,45G-7,15G-7,6G-7,7G-9,7G-9,7G-5,9G-5,9G-3,8G-0,55G-2,55G-1,3G-29,3G-9,55G-9,95G	278,85	225
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	304,58 G	304,46-0,95G-298,84G-7,27G-8,97G-8,36G-8,36G-9,11G-9,75G-300,29G-299,31G-9,51G-9,76G-300,41G-2,68G-2,37G-2,04G-1,7G-1,14G-0,82G-0,56G-299,88G	307,41	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	151,5 G	150,82G-1,74G-4,86G-4,74G-5,96G-6,88G-6,88G-6,68G-5,8G-5,8G-5,64G-4,86G-3,68G-4,18G-4,18G-4,18G-3,82G-4,06G-2,88G-1,26G-49,9G-50,88G-0,88G-49,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	196,2	149,9
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	170,96 G	168,52G-8,52G-70,9G-1,02G-2,74G-2,74G-2,74G-3,06G-2,22G-2,22G-1,86G-0,72G-0,72G-68,76G-9,32G-9,32G-9,32G-70,02G-67,3G-5,16G-2,76G-5,36G-5,36G	232	162,76
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	101,24 G	107,48G-7,54G-7,54G-8,32G-8,72G-8,72G-9,48G-8,74G-8,26G-7,82G-7,82G-6,88G-7,44G-7,44G-7,14G-4,16G-5,08G-4,04G-4,54G-4,14G-4,56G-5,14G	134,16	101
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	6,05 G	5,7G-5,48G-5,48G-5,425G-5,305G-5,295-5,25G-5,28G-5,415G-5,485G-5,78G-5,865G-6,115G-6,36	6,85	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	108 G	109,6G-9,6G-9,8G-10,34G-0,64G-0,48G-0,16G-0,02G-9,8G-9,58	131,72	104,64
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	119,74 G	124,7G-2,66G-2,66G-5,02G-5,74G-5,74G-6,44G-6,36G-6,36G-6,24G-6,24G-5,92G-5,2G-4,42G-4,66G-4,22G-4,38G-3,68G-2,08G-1,22G-2,38G-1,96G	155,34	119,64
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	114,96 G	114,48G-5,86G-7,4G-7,5G-7,68G-7,68G-8,54G-8,72G-8,72G-8,22G-8,14G-6,58G-4,58G-3,88G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	144,58	111,34
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	108,5 G	108,5G-8,38G-12,14G-2,14G-2,64G-2,64G-2,98G-2,98G-1,6G-0,7G-9,62G-9,62G-9,56G-8,72G-7,42G-6,44G-9,08G-9,36G-9,34G-9,34G-9,34G	149,86	106,44
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	148,82 G	148,82G-50,5G-2,56G-3,76G-3,76G-4,1G-4,1G-3,6G-3,6G-3,32G-2,78G-1,2G-1,96G-0,7G-2,26G-48,68G-7,8G-9,54G-9,2G-9,44G-9,54G	184,34	143,74
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,89 G	13,81G-4,62G-4,636G-4,714G-4,74G-4,74G-4,646G-4,608G-4,584G-4,498G-4,498G-4,436G-4,434G-4,42G-4,434G-4,31G-4,17G-3,978G-3,522G-3,522G-3,522G-3,522G-3,522G-3,522G	18,2	13,52
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	238,65 G	236,55G-40,05G-0,05G-3,55G-3,55G-3,85G-3,85G-6,15G-6,85G-7,1G-5,95G-5,65G-1,35G-1,35G-2,4G-2,4G-2,4G-2,4G-3,7G-3,7G-3,7G-3,7G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	308,75	233,15
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,23 G	13,228G-3,868G-3,99G-4,114G-4,144G-4,104G-4,08G-4G-3,948G-3,948G-3,976G-3,958G-3,958G-4,086G-4,004G-3,892G-3,858G-3,858G-3,558G-3,558G-3,558G-3,558G	16,17	13,23
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	6,49 G	6,49G-6,869G-6,895G-6,966G-6,966G-6,969G-6,957G-6,957G-6,934G-6,934G-6,934G-6,941G-6,895G-6,895G-6,828G-6,875G-6,808G-6,823G-6,797G-6,698G-6,6G-6,668G-6,466G-6,466G-6,466G-6,466G	9,06	6,47

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor International Asset Management S.A.S. Lyxor IF-L.SG G.V.B.UCITS ETF	1	87,32 G	87,67G-8,66G-8,66G-8,66G-8,66G-9,26G-9,26G-9,45G-9,74G-9,74G-9,21G-8,78G-8,66G-7,95G-8,27G-7,89G-8,18G-7,67G-6,7G	119,8	85,15
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	121,38 G	126,18G-8,72G-8,72G-30,1G-0,1G-0,86G-0,86G-0,9G-1,02G-1,02G-1,02G-0,76G-0,76G-0,54G-29,82G-9,4G-9,64G-9,82G-8,9G-9,86G-7,92G-8,16G-8,16G-8G-8,42G-8,7G	136,16	114,36
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	18,84 G	18,75G-9,142G-9,456G-9,482G-9,638G-9,708G-9,682G-9,682G-9,61G-9,232G-9,36G-9,444G-9,214G-8,834G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	24,64	18,57
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	15,11 G	15,114G-5,952G-6,144G-6,162G-6,162G-6,106G-6,048G-5,978G-5,816G-5,816G-5,872G-5,782G-5,91G-5,728G-5,584G-5,452G-5,654G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G	20,07	15,04
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	8,22 G	8,22G-8,732G-8,732G-8,746G-8,834G-8,834G-8,871G-8,871G-8,893G-8,893G-8,884G-8,884G-8,884G-9,081G-8,883G-8,766G-8,766G-8,659G-8,702G-8,842G-8,665G-8,584G-8,709G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G	13,73	8,08
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	104,54 G	109,1G-6,18G-5,04G-6,42G-6,42G-9,58G-9,68G-9,1G-8,8G-8,8G-8,1G-7,24G-7,24G-7,24G-7,54G-7,02G-7,02G-7,22G-7,22G-6,54G-5,12G-4,48G-4,48G-6,14G-6,7G-6,08G-6,64G-7,08G	137,82	102,94
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	14,86 G	15,092G-5,184G-5,24G-5,286G-5,138G-5,088G-5,076G-5,024G-4,796G	18,62	14,37
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,1 G	11,93G-2,726G-2,726G-2,724G-2,844G-2,884G-2,908G-2,89G-2,89G-2,866G-2,806G-2,72G-2,73G-2,73G-2,73G-2,736G-2,736G-2,648G-2,574G-2,362G-2,362G-2,362G-2,362G-2,362G	15,69	11,93
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	12,81 G	12,744G-3,62G-3,746G-3,772G-3,748G-3,736G-3,688G-3,604G-3,636G-3,636G-3,618G-3,618G-3,666G-3,606G-3,536G-3,468G-3,468G-3,568G-3,184G-3,184G-3,184G-3,184G-3,184G-3,184G	16,46	12,74
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,54 G	5,536G-5,67G-5,732G-5,743G-5,788G-5,804G-5,804G-5,785G-5,759G-5,652G-5,59G-5,608G-5,62G-5,62G-5,627G-5,476G-5,472G-5,296G-5,296G-5,296G-5,296G-5,296G	7,11	5,3
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	10,99 G	10,85G-1,34G-1,464G-1,574G-1,586G-1,594G-1,572G-1,558G-1,528G-1,522G-1,538G-1,538G-1,534G-1,584G-1,518G-1,43G-1,368G-1,368G-1,25G-1,25G-1,25G-1,25G-1,25G	14,11	10,85
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	7,72 G	7,601G-8,079G-8,079G-8,113G-8,159G-8,169G-8,144G-7,987G-7,994G-7,994G-7,965G-7,965G-7,912G-7,854G-7,701G-7,701G-7,701G-7,701G	10,73	7,6
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	110,02 G	110,02G	131,82	110,02
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	70,89 G	70,8G-4,77G-5,59G-6,34G-6,5G-6,33G-6,22G-5,39G-5,21G-4,85G-4,43G-4,59G-4,59G-4,59G-4,59G-4,59G	93,7	69,3
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.Ix	1	101,38 G	105,2G-5,18G-5,38G-5,5G-5,08G-4,96G-4,36G-3,4G-3,4G-3,82G-3,82G-3,74G-3,74G-3,42G-2,1G-1,02G-2,96G-3,54G-3,36G	132,54	100,58
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	84,64 G	84,52G-5,44G-5,71G-5,71G-5,69G-6,24G-6,33G-5,99G-6,25G-6,49G-5,93G-5,33G-5,41G-5,5G-5,62G-5,47G-4,57G-4,73G-4,57G-4,57G-4,57G-4,57G	95,89	83,35
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	93,04 G	92,92G-2,9G-3,27G-3,27G-3,25G-3,29G-3,3G-3,32G-3,34G-3,35G-3,35G-3,36G-3,38G-3,38G-3,37G-3,66G-3,63G-3,07G-2,69G-1,98G-1,98G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	96,88	91,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0U7	LU1389266302	Lyxor International Asset Management S.A.S. MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	104,96 G	98,32G-100,6G-1,66G-1,8G-2,68G-2,88G-2,92G-2,52G-2,52G-2,52G-2,38G-1,06G-1,44G-1,28G-1,28G-2,08G-0,26G-99,47G-100,24G-98,32G-8,32G-8,32G-8,32G-8,32G	126,5	96,1
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	12,1 G	12,142G-2,442G-2,748G-2,79G-2,822G-2,822G-2,834G-2,876G-2,796G-2,73G-2,692G-2,692G-2,692G-2,724G-2,63G-2,624G-2,58G-2,7G-2,7G-2,306G-2,306G-2,306G-2,306G-2,306G	16,26	11,94
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	26,88 G	26,88G-8,15G-8,42G-8,42G-8,485G-8,475G-8,475G-8,39G-8,355G-8,145G-7,855G-8,02G-8,02G-7,815G-8,185G-7,375G-7,81G-6,855G-6,855G-6,855G-6,855G-6,855G	35,64	26,73
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	19,42 G	19,318G-9,742G-20,05G-0,25G-0,33G-0,29G-0,215G-0,1G-19,85G-9,966G-9,822G-9,778G-9,602G-9,438G-9,438G-9,434G-9,434G-9,434G-9,434G	25,35	19,31
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	17,1 G	17,1G-7,266G-7,484G-7,484G-7,612G-7,612G-7,606G-7,606G-7,59G-7,59G-7,554G-7,45G-7,292G-7,384-7,332G-7,332G-7,244G-7,244G-7,368G-7,154G-7,154G-7,1G-7,168-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	21,74	17,1
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	18,73 G	18,488G-9,34G-9,362G-9,584G-9,584G-9,58G-9,58G-9,5G-9,378G-9,378G-9,134G-9,242G-9,326G-9,044G-8,704G-9,032G-9,032G-8,43G-8,43G-8,43G-8,43G-8,43G	24,39	18,43
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	11,52 G	11,41G-2,1G-2,27G-2,368G-2,418G-2,482G-2,482G-2,394G-2,356G-2,206G-2,27G-2,242G-2,242G-2,236G-2,096G-1,998G-1,888G-1,92G-1,92G-1,92G-1,92G	15,45	11,41
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	86,9 G	87,53G-7,53G-7,65G-7,65G-7,8G-8,92G-8,95G-8,86G-8,64G-8,47G-8,48G-8,38G-8,53G-8,53G-8,1G-8,1G-7,65G-7,65G-7,65G-7,58G-7,54G	100,74	84,83
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	75,91 G	76,11G-7,82G-7,75G-7,75G-8,88G-8,97G-9,2G-9,2G-9,22G-8,8G-8,27G-8,28G-8,28G-8,9G-8,37G-7,85G-7,91G-7,89G-8,07G-8,34G	100,17	74,46
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	7,2 G	7,387G-7,277G-7,332G-7,37G-7,397G-7,37G-7,364G-7,373G-7,373G-7,337G-7,308G-7,308G-7,323G-7,34G-7,308G-7,308G-7,258G-7,212G-7,227G-7,208G-7,208G-7,208G-7,208G-7,208G	9,51	7,2
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	28,5	29G-9,525G-9,525G-9,78G-9,91G-9,945G-9,945G-9,79G-9,79G-9,635G-9,495G-9,22G-9,305G-9,235G-8,96G-8,595G-8,675G-8,675G-8,375G-8,375G-8,375G-8,515G-8,405G-8,51G-8,645G	37,49	28,04
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	35,16 G	35,155G-5,795G-6,305G-6,35G-6,79G-6,765G-6,69G-6,69G-6,69G-6,33G-6,02G-6,23G-6,005G-6,005G-6,41G-6,41G-5,965G-5,69G-5,4G-5,92G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G	45,8	35,02
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	208,25 G	214,95G-4,45G-7,5G-9,05-8G-9,8G-9,8G-20,5G-0,45G-19,8G-9,5G-8,2G-5,55G-6,65G-7,3G-4,45G-1,9G-1,9G-0,6G-3,95G-3,95G-2,65G-3,9G-2,85G-4,6G	272,55	197
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	46,3	46G-6,855G-6,78G-7,59G-7,26G-7,11G-6,845G-6,45G-6,505G-6,505G-5,91G-5,91G-4,945G-5,465G	60,8	44,95
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	17,25 G	17,56G-8,014G-7,98G-8,132G-8,184G-8,046G-7,878G-7,74G-7,58G-7,674G-7,674G-7,614G-7,614G-7,452G-7,452G-7,122G-7,218G-7,296G-7,224G-7,304G	24,86	17,12
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1			3,57	2,51

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0MNT7	FR0010424143	Lyxor International Asset Management S.A.S. Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	4,59 G	4,179G-4,079G-4,3235G-4,2965-4,383G-4,383G-4,4905G-4,5635G-4,4765G-4,537G-4,537G-4,476G-4,473G-4,434G	4,59	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	18,87 G	18,084G-8,018G-8,018G-8,05G-7,864G-7,748G-8,398G-8,594G-8,594G-8,594G-8,72G-8,59G-8,684G-8,684G-8,598G-8,502G	18,87	14,4
1	US\$ 2,36	US\$ 2,55	10.07.19		LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1		94,8G	95,01	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	156,18 G	157G-6,17G-5,74G-5,6G-5,29G-5,6G-5,43G-5,59G-5,74G-5,94G-5,94G-5,78G-5,78G-6,02G-6,21G-6,76G-6,6G-6,6G-6,56G-6,52G-6,52G-6,52G-6,52G	157,8	148,58
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	283,74 G	283,28G-1,76G-1,15G-0,98G-1,21G-1,21G-1,53G-1,35G-2,57G-3,36G-3,18G-2,67G-2,12G-2,12G-2,12G-2,12G-2,04G	287,16	255,58
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	169,08 G	167,16G-8,66G-8,66G-8,51G-8,81G-8,81G-8,81G-8,81G-8,91G-8,92G-8,77G-8,77G-8,66G-8,66G-8,87G-8,82G-8,74G-8,77G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	170,11	165,96
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-70Y(DR)U.E.	1	190,28 G	190G-0,05G-89,88G-9,88G-90,04G-0,03G-0,03G-0,05G-89,82G-9,79G-9,83G-9,92G-90,11G-0,26G-0,04G-89,95G-9,5G-9,5G-9,5G-9,5G-9,5G	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	88,96 G	88,96G-9,08G-9,14G-9,24G-9,35G-9,38G-9,4G-9,36G-9,36G-9,4G-9,24G-9,22G-9,25G-9,25G-9,25G-9,33G-9,33G-9,33G-9,58G-9,58G-9,55G-9,55G-9,55G-9,55G-9,55G	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	105,48 G	104,59G-4,54G-4,54G-4,54G-4,68G-4,57G-4,57G-4,73G-4,62G-4,75G-4,78G-4,75G-4,92G-4,93G-4,99G-4,99G-5,13G-5,27G-5,32G	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	171,73 G	172,01G-2,01G-2,01G-1,62G-2,01G-1,86G-69,9G-9,9G-71,69G-1,96G-1,59G-69,97G-71,55G-1,94G-0,62G-1,85G	189	169,9
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	177,3 G	173,98G-3,57G-3,17G-3,17G-3,76G-3,6G-4,15G-4,15G-5,17G-4,77G-4,71G	180,78	165,77
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	237 G	232,9G-3G-3G-27,35G-7,35G-30,25G-2,15G-1,6G-4,2G-2,6G-4,15G-4,15G-4,15G-5,3G-5,55G-5,15G-5,15G-3,9G-2,25G	247,6	225,5
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	117,8 G	129,3G-1,14G-3,52G-2,66G-4,48G-4,4G-4,12G-3,58G-2,98G-2,12G-2,32G-2,16G-19,9G-8,9G-9,92G-7,96G-9,46G-8,94G-9,46G	151,58	117,8
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1		254,45G	316,2	254,45
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1		89,74G	115,48	89,74
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,83 G	56,72G-4,04G-4,85G-4,81G-4,78G-5,1G-4,82G-4,82G-4,9G-4,91G-4,71G-4,67G-4,62G-4,62G-4,72G-4,75G-4,81G-4,84G-4,8G-5,69G-5,87G-5,77G-6,04G	56,72	53,31
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,1	54,22G	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		41,8G	52,41	41,8
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1		241,86G	244,64	233,29
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1		124,7G-4,82-4,88	125,43	124,09
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1		154,52G	155,35	154,04
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1		154,64G	161,28	154,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1		10,224G-0,376	13,11	10,22
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	8,76	8,803G	11,03	8,76
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1		43,15G	50,25	43,15
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1		42,825G	51,89	42,83
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1		44,88G	55,71	44,88
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1		8,758-8,552	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		14,506G	18,45	14,51
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1		14,76G	17,83	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1		17,712G	19,8	17,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis						
	vorletzte bzw. Vorschlag*	letzte																
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyxor International Asset Management S.A.S. Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	12,11	139,12G	139,82	137,64						
1				LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	15,36G		17,13			15,36					
1				LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	12,33G		15,99			12,11					
1				LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	136,6G		140,82			136,6					
1				LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	150,79G		155,73			150,79					
1				LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	64,63G		95,79			64,63					
1				LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,38G		101,38			100,81					
1				LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,9G		113,9			112,47					
1				LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	128,29G		128,29			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	18,25	163,01G-5,2	165,2	132,36
11							LYX0ZN	LU1838002480		Lyxor IF-Robot.& AI UCITS ETF			1	17,736G		22,9	17,74	
9	Th.	Th.		797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	32,27 G	32,47G-3,26G-3,38G-3,38G-3,47G-3,48G-3,36G-3,25G-3,11G-2,86G-2,86G-2,98G-2,79G-2,9G-2,64G-2,64G-2,33G-2,18G-2,08G-2,28G-2,28G-2,12G-2,4G	41,28	32,06							
7	Th.	Th.		806087	GB0032137860	M&G Corporate Bond Fund	1	20,55 G	20,59G-0,62G-0,62G-0,62G-0,67G-0,64G-0,65G-0,57G-0,57G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,57G-0,44G-0,3G-0,3G	21,75	20,29							
7	Th.	Th.		806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	17,88 G	18,5G-8,98G-9,22G-9,19G-9,07G-8,91G-8,91G-8,97G-8,9G-9,03G-9,03G-8,67G-8,58G-8,58G-8,65G-8,65G-8,51G	26,11	17,88							
9	Th.	Th.		798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	13,61 G	14,17G-4,56G-4,47G-4,6G-4,62G-4,58G-4,58G-4,58G-4,52G-4,52G-4,48G-4,4G-4,32G-4,32G-4,35G-4,29G-4,32G-4,21G-4,08G-3,86G-3,86G-3,86G-3,97G-3,97G-3,88G-3,97G-3,97G-3,97G-3,89G	18,02	13,61							
9	Th.	Th.		798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	18,6 G	19,46G-9,65G-9,69G-9,59G-9,59G-9,5G-9,44G-9,29G-9,33G-9,15G-9,15G-8,97G-8,84G-8,84G-8,97G-8,88G-8,88G-8,98G-8,98G-8,98G-8,9G-9,08G	24,05	18,58							
9	Th.	Th.		798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	26 G	26,86G-7,6G-7,46G-7,73G-7,77G-7,75G-7,62G-7,57G-7,41G-7,23G-7,23G-7,23G-7,23G-7,28G-7,15G-7,23G-7G-6,76G-6,43G-6,59G-6,59G-6,44G-6,44G-6,46G	35,24	26							
9	Th.	Th.		A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	11,56 G	11,37G-1,59G-1,54G-1,54G-1,56G-1,56G-1,54G-1,54G-1,52G-1,49G-1,49G-1,58G-1,6G-1,5G-1,41G-1,38G-1,33G-1,36G-1,34G-1,74G-1,74G-1,66G	14,64	11,33							
1	Th.	Th.		722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	112,89 G	117,13G-9,83G-9,59G-9,59G-20,92G-1,24G-1,35G-0,92G-0,02G-19,52G-7,99G-8,46G-7,68G-8,03G-6,86G-5,73G-4,56G-5,26G-5,69G	156,72	112							
1	Th.	Th.		722756	LU0152755707	MainFirst - Euro Value Stars	1	74,44 G	78,9G-80,02G-0,15G-79,36G-9,36G-9,67G-9,67G-9,77G-8,88G-8,57G-7,5G-7,5G-7,78G-7,57G-6,88G-6,04G-5,94G-5,68G-5,68G-5,99G-5,99G	102,95	74,44							
1	Th.	Th.		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	171,97 G	186,94-76,28G-80,47G-0,47G-2,74G-3,66G-3,66G-4,16G-4,22G-4,15G-2,71G-1,91G-78,89G-8,89G-8,65G-7,98G-7,7G-7,46G-5,55G-5,2G-4,47G-4,47G-5,26G-4,89G-5,24G-5,75G	229,31	171,97							
1	Th.	Th.		A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	123,13 G	126,37G-8,94G-9,59G-9,94G-30,13G-0G-0G-0G-0G-24	160,42	123,13							
1	Th.	Th.		A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	129,48 G	129,59G-9,59G-30,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-6,03G-6,03G-6,03G-6,03G-6,03G-5,93G-5,93G-5,93G-6,19G-6,19G-6,06G-6,06G-6,06G-6,19G	133,59	125,93							

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	94,06 G	94,63G-4,63G-5,13G-5,13G-5,22G-5,33G- 5,33G-5,33G-5,33G-5,34G-5,34G-5,13G-2,06G- 2,06G-2,18G-2,18G-2,18G-2,15G-2,15G-1,75G- 2,17G-2,27G-2,17G-2,27G-2,37G	102,92	91,75
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	79,82 G	85,38G-5,8G-7,04G-7,06G-7,06G-7,32G-7,32G- 7,33G-7,08G-7,06G-6,57G-6,17G-4,5G-4,68G- 4,26G-4,26G-3,12G-2,47G-2,47G-2,59G-3,03G- 2,84G-3,06G-3,37G	110,6	79,82
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1			122,25	104,74
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	121,11 G	123,76G	131,27	121,11
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1		214,05G	251,87	214,05
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		128,2G	155,5	128,2
							Mandarine Gestion					
1	Th.	Th.			A1CWQB	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.212,1 G	1277,76G-7,76G-1,33G-88,32G-8,32G-96,59G- 7,46G-8,72G-6,53G-2,7G-87,77G-7,77G-1,86G- 3,94G-3,94G-3,28G-3,28G-2,35G-73,38G- 66,2G-27,87G-1,55G-31,5G	1.546	1.212,1
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	619,07 G	621,65G	668,94	619,07
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14 G	14,21G-4,1G-4,1G-4,1G-4,3G-4,31G-4,31G- 4,17G-4,13G-4,11G-4,11G-4,11G-4,09G-4,04G- 4,06G-4,16G-4,17G-4,12G-4,07G-4,07G-4,04G- 4,06G-4,01G-4G-4G-3,99G	16,44	13,95
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	14,86 G	14,9G-5,04G-5,14G-5,14G-5,14G-5,02G-5,01G- 5G-5G-4,99G-4,99G-5G-5,2G-5,26G-5,15G- 5,09G-5,04G-5,04G-5,06G-5,04G-5,04G	17,57	14,86
							MDO Management Company S.A.					
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	277 G	286,76G-90,47G-1,53G-1,53G-4,81G-4,81G- 4,81G-4,1G-4,1G-3,2G-3,2G-1,57G-89,71G- 90,14G-89,47G-9,28G-9,28G-7,63G-5,62G- 2,42G-2,42G-3,04G-1,75G-0,28G-0,28G-1,1G- 2,86G-2,86G	364,93	277
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	378,84 G	384,15G-5,69G-5,69G-91,89G-3,76G-3,76G- 3,84G-3,94G-3,42G-3,42G-3,42G-85,93G- 5,93G-5,63G-91,32G-86,9G-3,28G-77,75G- 81,79G-77,75G-9,11G-8,59G-7,89G-80,15G	460,94	377,75
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	158,59 G	159,13G-9,5G-60,41G-0,55G-0,71G-0,71G- 1,2G-1,24G-1,24G-1,24G-0,74G-0,4G-0,57G- 0,39G-0,38G-0,02G-0,02G-0,02G-58,9G-8,9G- 8,9G-5,65G-5,65G-5,81G-5,66G-5,66G	194,78	155,65
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	135,77 G	135,78G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-5,77G-5,77G- 5,77G-5,77G-5,77G-5,77G-5,77G	144,62	129,85
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	480 G	459,4G-71,13G-2,47G-2,47G-7,6G-7,78G- 8,24G-81,38G-79,83G-9,83G-80,05G-75,48G- 5,39G-3,45G-3,45G-6,1G-0,19G-66,68G-59,1G- 65,16G-72,3G-63,82G-9,28G-72,2G	582,82	448,06
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	503,04 G	513,09G-24,83G-6,49G-9,19G-9,63G-9,97G- 8,67G-8,67G-7,86G-7,86G-4,7G-0,42G-3,4G- 18,03G-0,38G-7,06G-7,06G-4,8G-499,92G- 503,53G-3,53G-3,36G-0,72G-4,71G-4,71G	618,28	499,92
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	115,35 G	116,79G-7,95G-7,84G-7,94G-8,06G-8,06G- 8,41G-8,52G-8,52G-8,52G-8,52G-8,03G-7,71G- 7,71G-7,95G-7,83G-7,82G-7,56G-7,56G-7,56G- 6,74G-6,74G-2,21G-1,99G-1,99G-1,99G	140,67	111,99
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF	1			122	122
7	Th.	Euro 5,25	15.10.19		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1			171,4	148,81
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	193,19 G	193,31G-5,77G-5,77G-5,77G-7,22G-7,46G- 7,46G-7,27G-7,07G-7,07G-7,07G-5,85G-4,89G- 5,47G-4,24G-4,24G-5,63G-4,17G-3,19G-0,82G- 1,99G-4,45G-87,61G-7,18G-7,18G	244,25	187,18

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622971	IE0031386414	Merian Global Investors (UK) Limited MGIS-Merian Gbl Dynamic Bd Fd	1	20,23 G	20,29G-0,29G-0,29G-0,29G-0,31G-0,34G- 0,35G-0,35G-0,36G-0,35G-0,35G-0,32G-0,32G- 0,33G-0,34G-0,36G-0,37G-0,38G-0,37G-0,42G- 0,42G-0,45G-0,46G-0,46G-0,44G-0,44G-0,45G	20,65	19,37
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,97 G	21,86G-1,83G-1,83G-1,8G-1,81G-1,81G-1,8G- 1,82G-1,83G-1,83G-1,88G-1,89G-1,87G-1,88G- 1,91G-1,91G-1,92G-1,9G-1,89G-1,87G-1,87G- 1,86G-1,85G	24,56	21,8
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	11,31 G	11,7G-1,95G-1,93G-1,93G-2,08G-2,08G-2,04G- 2,04G-1,99G-1,93G-1,93G-1,84G-1,86G-1,82G- 1,84G-1,71G-1,61G-1,56G-1,58G-1,51G-1,56G- 1,56G-1,62G	14,88	11,31
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	498,62 G	501,95G-1,95G-10,69G-3,94G-5,39G-3,18G- 2,17G-9,09G-7,14G-8,72G-6,83G-6,83G-7,63G- 3,92G-499,92G-7,56G-7,56G-88,95G-2,64G- 2,64G-2,66G-3,18G-2,66G	663,26	482,64
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	458,86 G	467,65G-74,05G-5,53G-6,97G-8,18G-8,31G- 5,32G-3,96G-2,16G-3,66G-2,17G-2,15G-0,65G- 55G	610,06	449,8
1	Th.	Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	15,17 G	15G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G-4,98G-5,16G-5,16G- 4,98G-4,98G-5,18G-5,18G-5,17G-5,17G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,15G	16,27	14,98
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,69 G	66,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G	66,81	65,55
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	65,92 G	69,28G-70,28G-1,41G-1,6G-2,01G-2,01G- 2,01G-2G-1,92G-1,73G-1,44G-1,19G-1,19G- 1,19G-1,24G-1,03G-1,12G-1,12G-0,82G-0,2G- 69,46G-9,59G-9,72G-9,72G-70,02G	86,01	65,92
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	26,33 G	27,22G-7,5G-7,72G-7,76G-7,81G-7,73G-7,6G- 7,44G-7,46G-7,2G-7,37G-7,09G-7,18G-6,99G- 6,99G-6,91G-6,91G-6,91G-7,03G-6,92G-6,92G- 7,09G-7,09G	33,52	26,33
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Aktien Europa	1	111,92 G	111,91G-4,59G-3,95G-5,11G-5,39G-5,26G-5G- 4,62G-4,07G-3,19G-3,19G-3,34G-3,34G-2,91G- 3,14G-3,14G-2,02G-1,14G-0,22G-0,75G-0,28G- 1,26G	139,69	110,22
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	162,37 G	167,1G-71,6G-1,6G-0,72G-1,84G-2,25G-2,03G- 1,84G-1,05G-0,5G-0,5G-69G-9,66G-9G-9,41G- 9,41G-9,41G-8,08G-6,29G-5,82G-4,84G-5,68G- 5,25G-5,65G-6,37G	220,47	162,37
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	177,41 G	183,78G-3,78G-6,74G-7,21G-8,42G-8,84G- 8,39G-7,79G-6,92G-5,58G-5,58G-6,6G-4,44G- 5,31G-5,31G-3,64G-2,27G-79,54G-81,28G- 1,28G-0,55G-0,54G-0,78G	231,84	177,41
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	117,09 G	117,56G-7,5G-7,5G-7,5G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,5G-7,5G-7,5G- 7,5G-7,34G-7,34G-7,34G-4,37G-4,37G-2,48G- 2,48G-3,06G-3,53G-3,53G-3,77G-3,77G-3,77G	122,3	112,48
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler Ireland Ltd.	1	48,46G		56,66	48,46
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Japan.Eq. Fd	1	76,36G		94,16	76,36
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Intl Growth Metzler I.I.-Metz.Eur.Sm.Comp.	1	269,51 G	270,24G-0,24G-7,8G-9,14G-81,44G-1,77G- 1,77G-0,76G-79,68G-8,03G-6,78G-7,05G- 7,05G-6,39G-6,52G-6,52G-4,38G-4,38G-4,38G- 1,79G-1,79G-1,9G	349,08	265,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler Ireland Ltd. Metzler I.I.-Metz.Europ.Growth	1	166,71 G	172,14G-6,64G-5,78G-7,06G-7,66G-7,16G-7,16G-6,9G-6,4G-5,2G-4,41G-4,41G-4,79G-4,04G-4,04G-2,71G-2,71G-1,41G-1,41G-0,14G-69,06G-70,04G-69,4G-9,77G-70,7G	211,53	165,28
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	78,77 G	75,02G	90,23	75,02
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	98,86 G		115,05	92,43
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	71,01 G	73,15G-5,2G-4,97G-5,44G-5,53G-5,93G-5,57G-5,18G-5,18G-4,84G-4,57G-4,6G-4,61G-4,61G-4,65G-3,9G-3,48G-3,73G-3,46G-3,46G-3,96G	94,33	71,01
2	Th.	Th.			A0J246	LU0219431854	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer. - UK Equity Fund	1	9,55 G	9,61G-9,77G-9,88G-9,88G-9,905G-9,85G-9,85G-9,85G-9,79G-9,715G-9,74G-9,705G-9,715G-9,555G-9,485G-9,56G-9,52G-9,59G	12,44	9,49
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	18,16 G	18,18G-8,18G-8,52G-8,54G-8,74G-8,74G-8,74G-8,68G-8,62G-8,54G-8,37G-8,45G-8,27G-8,4G-8,2G-8,02G-7,78G-7,99G-7,99G-7,93G-7,93G-8,06G	23,34	17,78
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	13,71 G	13,97G-3,97G-4,22G-4,33G-4,37G-4,37G-4,31G-4,26G-4,26G-4,2G-4,1G-4,14G-4,14G-4,07G-4,07G-4,07G-4,1G-4,1G-4,1G-4G-4G-3,88G-3,73G-3,82G-3,82G-3,8G-3,75G-3,8G-3,86G	17,65	13,71
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,73 G	23,64G-3,73G-3,76G-3,76G-3,79G-3,79G-3,81G-3,77G-3,77G-3,74G-3,71G-3,71G-3,74G-3,77G-3,77G-3,77G-3,77G-3,67G-3,8G-3,83G-3,8G-3,8G-3,83G	26,32	23,64
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	16,97 G	17,22G-7,55G-7,53G-7,66G-7,7G-7,7G-7,7G-7,62G-7,57G-7,51G-7,39G-7,43G-7,43G-7,36G-7,38G-7,26G-7,1G-7,1G-6,93G-7,03G-7,03G-6,95G-7,01G-7,09G	21,73	16,93
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,62 G	16,84G-6,85G-6,85G-6,87G-6,89G-6,89G-6,94G-6,97G-6,97G-6,98G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,92G-6,87G-6,95G-6,97G-6,95G-6,97G-6,97G-6,97G	17,19	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	19,85 G	20,22G-0,59G-0,76G-0,76G-0,79G-0,79G-0,79G-0,71G-0,63G-0,57G-0,43G-0,47G-0,39G-0,43G-0,43G-0,43G-0,26G-0,08G-19,87G-9,99G-9,99G-9,99G-9,91G-9,97G	25,47	19,85
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,08 G	13,48G-3,63G-3,63G-3,73G-3,76G-3,81G-3,78G-3,76G-3,71G-3,9G-3,63G-3,63G-3,63G-3,69G-3,57G-3,45G-3,55G-3,53G-3,59G-3,59G-3,59G-3,65G	17,78	13,45
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	29,67 G	28,06G-8,06G-8,06G-8,06G-9,19G-9,25G-9,16G-9,1G-8,93G-8,65G-8,79G-8,55G-8,73G-8,39G-8,15G-7,99G-8,15G-8,01G-8,01G-8,22G	36,44	27,99
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	20,17 G	20,34G-0,68G-0,68G-0,85G-0,85G-0,9G-0,9G-0,89G-0,83G-0,77G-0,69G-0,56G-0,59G-0,59G-0,54G-0,39G-0,22G-0,16G-0,16G-0,07G-0,15G	25,35	20,07
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1			286,72	247,99
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	21,91 G	22,12G-2,11G-2,11G-2,26G-2,32G-2,24G-2,24G-2,21G-2,12G-2,06G-2,08G-2,08G-2,02G-2,04G-1,9G-1,8G-1,58G-1,67G-1,72G-1,72G-1,61G-1,7G-1,78G	26,95	21,58
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	48,55 G	49,02G-9,9G-9,99G-50,3G-0,35G-0,31G-0,26G-0,21G-49,9G-9,49G-9,75G-9,27G-9,27G-9,55G-9,09G-8,68G-8,68G-8,46G-8,32G-8,6G-8,38G-8,42G-8,7G	62,54	48,1
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,09 G	25,49G-5,51G-5,54G-5,54G-5,62G-5,62G-5,62G-5,62G-5,56G-5,56G-5,53G-5,56G-5,56G-5,59G-5,59G-5,59G-5,59G-5,59G-5,43G-5,52G-5,58G-5,58G-5,55G-5,58G-5,58G	30,73	24,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBD	LU0219418679	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Asia Ex-Japan Fund	1	23,63 G	22,76G-2,8G-2,8G-3,23G-2,82G-2,82G-2,81G-2,81G-2,81G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,8G-2,77G-2,77G-2,77G-2,74G-2,8G-2,89G-2,89G-2,86G-2,89G-2,92G	27,71	22,33
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,77 G	28,54G-8,88G-8,89G-8,87G-8,87G-8,87G-8,85G-8,85G-8,81G-8,78G-8,78G-8,8G-8,84G-8,84G-8,76G-8,64G-8,64G-8G-8,17G-8,2G-8,2G-8,34G	33,25	28
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	19,65 G	19,54G-9,69G-9,82G-9,83G-9,84G-9,84G-9,83G-9,83G-9,82G-9,81G-9,81G-9,86G-9,7G-9,82G-9,75G-9,69G-9,72G-9,69G-9,69G-9,69G-9,69G-9,73G	22,9	19,42
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	38,68 G	40,02G-0,8G-0,82G-1,22G-1,22G-1,22G-1,12G-1,02G-0,84G-0,48G-0,65G-0,32G-0,51G-0,07G-39,72G-9,61G-9,41G-9,5G-9,54G	50,93	38,68
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	24,5 G	25,84G-5,85G-5,85G-6,09G-6,12G-6,12G-6,03G-5,98G-5,86G-5,59G-5,72G-5,49G-5,66G-5,37G-5,37G-5,14G-4,79G-4,79G-5,09G-5,09G-5,01G-5,04G-5,19G	32,33	24,5
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	56,46 G	57,62G-9,06G-8,74G-9,11G-9,17G-9,17G-9,16G-8,98G-8,83G-8,58G-8,3G-8,3G-8,35G-8,22G-8,34G-8,34G-7,9G-7,49G-7,06G-7,11G-6,81G-7,02G-7,28G	72,48	56,46
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	35,02 G	35,54G-6,35G-6,13G-6,48G-6,48G-6,37G-6,29G-6,14G-5,9G-5,98G-5,86G-5,92G-5,92G-5,62G-5,38G-5,22G-5,06G-5,16G	44,9	35,02
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	36,34 G	35,36G-5,57G-5,62G-5,62G-5,66G-5,66G-5,66G-5,66G-5,7G-5,66G-5,66G-5,57G-5,57G-5,56G-5,6G-5,6G-5,64G-5,61G-5,62G-5,62G-5,42G-5,58G-5,62G-5,62G-5,62G-5,58G-5,62G-5,66G	39,18	35,36
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	22,65 G	23,01G-3,26G-3,38G-3,56G-3,59G-3,59G-3,59G-3,62G-3,62G-3,54G-3,4G-3,4G-3,33G-3,3G-3,27G-3,05G-2,65G-2,89G-3,03G-2,92G	29,77	22,65
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	42,5 G	42,71G-2,71G-3,57G-3,37G-3,62G-3,72G-3,65G-3,61G-3,51G-3,51G-3,38G-3,38G-3,28G-3,25G-3,25G-3,21G-2,9G-2,76G-2,76G-2,47G-2,35G-2,55G-2,38G-2,5G-2,69G	53,05	42,35
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	11,8 G	11,1G-1,1G-2,14G-0,97G-1,04G-1,91G-1,91G-1,91G-2,04G-1,86G-1,86G-1,86G-2,03G-2,03G-2,13G-2,18G-2,11G	17,52	10,97
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	15,88 G	14,64G	23,65	14,64
2	Th.	Th.			806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	30,32 G	29,46G-9,58G-9,61G-9,67G-9,67G-9,67G-9,64G-9,64G-9,58G-9,58G-9,55G-9,61G-9,64G-9,61G-9,51G-9,67G-9,7G-9,67G-9,67G-9,7G	32,51	29,46
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,14 G	21,84G-1,98G-2,13G-2,13G-2,16G-2,19G-2,19G-2,19G-2,19G-2,1G-1,94G-1,94G-1,9G-1,87G-1,87G-1,84G-1,68G-1,68G-1,47G-1,61G-1,5G	27,6	21,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	34,57 G	35,68G-5,82G-5,72G-5,72G-5,69G-5,45G-5,29G-5,22G-5,22G-4,99G-4,99G-4,71G-4,55G-4,7G-4,7G-4,57G-4,72G	43,69	34,55
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	30,11 G	30,79G-1,56G-1,42G-1,6G-1,68G-1,68G-1,6G-1,52G-1,37G-1,12G-1,24G-0,95G-1,14G-0,82G-0,82G-0,57G-0,57G-0,51G-0,38G-0,56G-0,42G-0,46G	39,79	30,11
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,9 G	26,25G-6,3G-6,37G-6,37G-6,38G-6,38G-6,36G-6,36G-6,36G-6,31G-6,28G-6,28G-6,28G-6,31G-6,34G-6,32G-6,31G-6,31G-6,38G-6,43G-6,46G-6,44G-6,45G-6,48G	29,38	26,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,89 G	10G-0,09G-0,11G-0,13G-0,15G-0,15G-0,15G-0,13G-0,13G-0,1G-0,07G-0,07G-0,07G-0,09G-0,05G-0,05G-9,97G-10,14G-0,14G-0,16G-0,14G-0,14G-0,18G	10,86	9,73
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	47,9 G	48,07G-8,53G-8,53G-8,53G-8,45G-8,46G-8,46G-8,46G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,33G-8,33G-8,02G-7,65G-7,67G-7,67G-7,67G-7,67G-7,72G-7,72G	51,26	47,3
8		Euro 0,31	18.10.19		A2DL4E	DE000A2DL4E9	MONEGA Kapitalanlagegesellschaft mbH PRIVACON ETF-Dach.Anlagech.gl.	1	98,3 G	94,34G	116,28	94,34
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	45,26 G	45,26G-5,44G-5,44G-5,43G-5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,44G-5,44G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	45,77	44,8
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	59,02 G	60,45G-1,17G-1,25G-1,45G-1,45G-1,45G-1,52G-1,52G-1,5G-1,46G-1,24G-1,24G-0,97G-1,15G-1,15G-0,15G-0,15G-59,96G-9,7G-9,7G-9,53G-9,53G-7,43G-8,14G-8,12G-8,1G-8,1G	74,08	57,43
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	63,4 G	65,17G-5,97G-6,11G-6,47G-6,61G-6,51G-6,28G-6,1G-6,1G-5,74G-5,92G-5,77G-5,76G-5,46G-4,96G-4,96G-2,71G-2,51G	83,37	62,51
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	35,21 G	36,76G-7,42G-7,39G-7,7G-7,7G-7,38G-7,43G-7,7G-7,55G-7,39G-7,39G-7,13G-7,23G-7,14G-7,14G-7,14G-6,9G-6,58G-5,98G-5,83G-6,02G	46,96	35,21
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	54,17 G	54,04G-3,99G-3,98G-4,02G-4,04G-4,02G-4,02G-4,07G-4,07G-4,07G-4,04G-4,03G-4,07G-4,12G-4,17G-3,94G-3,93G-3,91G-3,91G-3,88G-3,88G-3,88G-3,88G	54,48	52,71
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	35,22 G	34,66G-6,02G-5,43G-5,57G-5,63G-5,72G-5,58G-5,49G-5,49G-5,4G-5,39G-5,18G-6,57G-6,47G-6,39G-6,3G-6,43G-6,41G-6,47G-6,43G-6,43G-6,43G-6,44G-6,49G	42,63	34,59
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	56,99 G	57,26G-7,44G-7,44G-7,52G-7,52G-7,52G-7,46G-7,44G-7,37G-7,37G-7,37G-7,33G-7,3G-7,19G-7,79G-7,84G-7,84G-7,84G-7,86G	59,97	55,07
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	47,61 G	49,8G-9,8G-50,3G-0,34G-0,44G-0,49G-0,49G-0,49G-0,44G-0,34G-0,28G-0,13G-0,13G-0,16G-0,16G-0,11G-0,12G-0,03G-0,03G-0,03G-49,83G-9,64G-9,63G-9,45G-9,64G	55,71	46,22
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	43,21 G	45,25G-5,9G-5,8G-6,16G-6,16G-6,25G-6,27G-6,13G-6,03G-5,86G-5,57G-5,72G-5,32G-4,96G-4,6G-4,26G-4,46G-4,13G-4,03G	55,37	43,21
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	98,39 G	100,54G-4,78G-4,85G-3,29G-3,42G-3,42G-3,18G-3,18G-3,05G-2,6G-1,91G-2,12G-1,68G-2,23G-1,43G-0,85G-0,85G-97,23G-7,73G-7,43G-7,95G	126,4	97,23
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	99,47 G	100G-1,22G-1,33G-1,33G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,21G-1,21G-1,1G-1,1G-1,21G-1,01G-0,33G-0,13G-99,99G-8,67G-9,03G-8,91G-9,01G-9,02G-8,92G-8,92G-9,13G	107,67	98,67
4	Euro 0,5	Euro 0,13	11.12.19		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,38 G	0,35G-0,35G	0,42	0,35
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	131,7 G	135,78G-5,78G-6,09G-6,44G-6,44G-5,99G-6,09G-26,63G-4,72G-4,72G-4,72G-4,28G-5,67G-5,66G-5,95G-5,95G-6,07G-6,13G	165,93	124,28

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1	91,81 G	88,27G-9,06G-9,09G-9,09G-90,05G-0,05G- 1,21G-1,21G-0,99G-1,03G-0,54G-87,56-7,51- 4,64G-4,64G-4,63G-4,63G-3,4G-3,4G-2,41G- 2,68G-3,04G-3,07G-3,17G-2,98G-2,88G	126,35	82,41
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	454,43 G	430,13G-2,31G-3,19G-5,03G-8,7G-8,7G- 42,95G-2,95G-2,3G-2,01-2,87G	596,77	430,13
1	Th.	Th.			986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Equity Fund	1	39,96 G	42,07G-2,11G-2,32G-2,15G-2,15G-2,1G-2,08G- 2G-1,92G-1,95G-2,11G-2,11G-2,19G-2,01G- 1,56G-1,61G-1,61G,1,61G-1,64G-1,71G-1,71G- 1,71G-1,67G-1,72G	49,34	38,87
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	31,56 G	32,75G-3,2G-3,25G-3,52G-3,67G-3,74G-3,7G- 3,66G-3,47G-3,21G-3,21G-3,19G-3,21G-3,21G- 3,21G-3,38G-3,38G-3,12G-2,93G-2,59G-2,81G- 3G-3G-3,04G-3,16G	40,94	31,56
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	104,21 G	104,62G-6,07G-7,22G-7,26G-7,27G-7,1G- 6,89G-6,89G-6,41G-5,54G-5,96G-5,96G-5,85G- 5,8G-5,8G-4,75G-4,74G-4,53G-4,97G-4,63G- 4,63G-4,55G	133,54	102,09
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,39 G	17,54G-7,65G-7,66G-7,52G-7,54G-7,54G- 7,54G-7,54G-7,55G-7,55G-7,55G-7,54G-7,54G- 7,55G-7,55G-7,55G-7,57G-7,58G-7,57G-7,57G- 7,48G-7,46G-7,46G-7,46G-7,55G	17,66	16,99
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	50,32 G	49,62G-9,6G-9,57G-9,59G-9,64G-9,64G-9,62G- 9,64G-9,64G-9,69G-9,6G-9,6G-9,6G-9,6G- 9,66G-9,71G-9,72G-9,68G-9,72G-9,7G-9,7G- 9,67G-9,67G-9,65G	50,73	49,34
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	40,07 G	40,76G-0,77G-0,84G-0,84G-0,84G-0,84G- 1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,95G- 0,83G-0,94G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,05G-1,05G	41,38	39,6
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	35,94 G	38,55G-40,32G-39,35G-9,39G-8,75G-8,6G- 8,18G-8,18G-8,16G-8,34G-8,34G-7,48G-7,9G- 7,9G-7,51G-7,34G-7,34G-7,83G-8,28G-8,28G- 8,11G	54,63	35,94
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,93 G	19,98G-9,98G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-20,03G-19,99G-9,99G-9,98G- 9,91G-9,98G	20,16	19,7
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	82,65 G	78,88G-9,2G-9,26G-9,43G-9,43G-9,43G-9,34G- 9,35G-9,24G-9,16G-9,16G-9,16G-9,26G-9,34G- 9,34G-9,26G-9,01G-9,41G-9,5G-9,41G-9,49G- 9,57G	89,15	78,88
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	25,11 G	23,81G-3,85G-3,86G-3,86G-3,86G-3,86G- 3,85G-3,84G-3,83G-3,84G-3,83G-3,83G-3,82G- 3,8G-3,92G-3,91G-3,92G-3,91G-3,92G-3,92G- 3,93G	26,07	23,8
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	17,61 G	17,83G-7,95G-7,97G-8G-8G-8,02G-8G-8G- 7,95G-7,95G-7,95G-7,95G-7,93G-7,97G-7,99G- 7,97G-7,97G-7,97G-7,86G-7,96G-7,96G-7,98G- 7,98G-7,96G-7,96G	21,17	17,61
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	33,37 G	34,3G-4,54G-4,54G-4,54G-4,6G-4,77G-4,78G- 4,6G-4,47G-4,47G-4,41G-4,24G-4,06G-4,07G- 4,02G-3,78G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G	41,74	33,37
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	10,47 G	10,97G-1,27G-1,21G-1,31G-1,36G-1,36G- 1,37G-1,31G-1,25G-1,2G-1,2G-1,09G-1,12G- 1,09G-0,97G-0,97G-0,86G-0,73G-0,76G-0,76G- 0,82G-0,78G-0,82G-0,89G	14,45	10,47
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	52,4 G	52,13G-2,1G-2,1G-1,78G-1,78G-1,78G-1,78G- 1,83G-2,31G-2,29G-2,25G-2,27G-1,85G-2,14G- 2,02G-1,98G-1,98G-1,98G-1,96G-1,95G-1,91G	53,81	51,78

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			579806	LU0118140002	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	68,03 G	64,27G-5,63G-5,63G-5,63G-5,98G-6,25G- 6,94G-6,8G-6,68G-6,32G-5,77G-5,89G-5,8G- 5,8G-5,84G-5,84G-5,28G-4,87G-4,35G-4,53G- 4,49G-4,77G-4,89G-5,19G	88,95	64,27
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	126,69 G	125,25G-6,98G-8G-8,39G-8,39G-8,42G-8,74G- 8,74G-8,65G-8,53G-8,17G-7,81G-7,81G-7,78G- 7,78G-9,3G-9,05G-9,05G-7,95G-6,33G-4,31G- 4,64G-4,94G-4,5G-4,5G-4,82G	157,88	124,31
1	Th.	Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastrst.	1	51,37 G	51,66G-1,66G-2,59G-2,62G-2,62G-3,03G- 3,03G-3,15G-3,15G-2,98G-2,86G-2,64G-2,15G- 2,42G-2,06G-2,31G-1,81G-1,81G-1,39G-1,33G- 1,11G-1,12G-1,52G-1,52G	64,06	51,11
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	32,91 G	35,1G-5,2G-5,48G-5,55G-5,55G-5,55G-5,44G- 5,44G-5,44G-5,36G-5,16G-5,16G-4,83G-4,95G- 4,71G-4,93G-4,6G-4,26G-4,03G-3,94G-4,14G- 3,99G-4,04G	42,75	32,91
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	33,74 G	35,18G-5,18G-6G-6,39G-6,39G-6,31G-6,23G- 6,06G-5,69G-5,81G-5,57G-5,78G-5,14G-4,87G- 4,98G-4,98G-4,85G-4,88G-5,12G-5,12G	43,79	33,74
1	Th.	Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	79,96 G	82,62G-3,44G-3,85G-4,33G-4,61G-4,61G- 4,61G-4,61G-4,71G-4,71G-4,71G-4,28G-3,87G- 3,87G-3,87G-3,78G-3,78G-3,64G-5,19-3,53G- 2,77G-1,38G-2,48G-2,7G-2,3G-2,3G	103,62	79,87
1	Th.	Th.			A0LAYF	LU0266117927	MS Inv Fds-US Advantage Fund	1				
1	Th.	Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	28,24 G	29,49G-9,77G-9,84G-9,84G-9,89G-9,89G- 9,89G-9,81G-30,28G-0,37G-0,19G-29,88G- 30,03G-29,92G-9,92G-30,01G-29,83G-9,55G- 9,55G-9,68G-9,79G-9,83G-30G	37,78	28,16
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	74,58 G	76,3G-6,53G-6,53G-6,91G-6,91G-7,37G-7,42G- 7,44G-7,44G-7,04G-6,59G-6,59G-6,45G-6,45G- 6,45G-5,7G-4,59G-4,59G-5,59G-5,84G-5,84G- 5,41G-5,53G-5,83G	90,19	73,18
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	66,86 G	70G-0,78G-0,77G-0,77G-3,6-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2G- 2G-2G-0G-0,59G-0,46G-0,52G	86,47	66,86
1	Th.	Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	82,14 G	81,22G-1,8G-1,8G-3,43-1,8G-1,99G-1,89G- 1,89G-1,89G-1,89G-1,66G-1,66G-1,47G-1,49G- 2,41G-2,63G-1,43G-0,97G-0,11G-0,11G-0,62G- 0,01G-79,89G-9,93G-80,04G-0,04G	95,08	79,89
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	201,94 G	210,89G-3,81G-4,17G-4,85G-5,06G-5,31G- 4,87G-4,43G-3,76G-2,69G-2,69G-3,19G-2,1G- 3G-1,71G-1,71G-0,59G-8,13G-8,1G-7,31G- 8,49G-7,89G-7,89G-7,78G-8,86G	256,95	201,94
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	117,53 G	114,44G-4,44G-4,44G-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- 4,72G-4,72G-4,72G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G	120,41	114,43
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)J-Har.Ass.Gl.Eq.Fd	1	220,17 G	230,6G-4,78G-5,04G-1,97G-1,97G-2,42G- 1,91G-1,91G-1,2G-0,12G-28,13G-9G-7,09G- 7,09G-8,59G-8,59G-6,05G-6,05G-4,34G-4,34G- 4,34G-0,91G-3,6G-2,41G-3,1G-2,87G-4,65G	310,28	220,17
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)J-Ostr.Pac.Rim Equ.	1	68,61 G	75,34G-6,31G-2,78G-2,86G-3,14G-2,62G- 2,54G-2,54G-2,62G-2,62G-3,03G-2,99G-2,98G- 3,05G-3,09G-3,08G-3,42G-3,42G-3,07G-3,07G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	92,69	68,61
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)J-Ostr.Eur.Sm.Comp.	1	54,26 G	56,16G-7,18G-7,18G-7,47G-7,81G-7,81G- 7,93G-7,6G-7,48G-7,13G-6,77G-6,88G-6,76G- 6,22G-5,86G-5,39G-5,13G	70,65	54,26

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987533	LU0064070138	Natixis Investment Managers S.A. N.I.F.(L.)-Ostr.Eur.Sm.Comp.	1	128,15 G	134,09G-6,45G-6,4G-6,51G-6,95G-6,42G-6,2G-5,5G-4,72G-4,94G-4,87G-4,87G-3,82G-2,57G-0,71G-29,98G	166,66	128,15
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)-Ostr.Asia Equity	1	89,48 G	90,07G-0,99G-1,08G-1,08G-0,39G-0,39G-0,39G-0,39G-0,39G-0,28G-0,28G-0,28G-0,28G-0,42G-0,42G-0,33G-89,43G-9,74G-9,74G-9,74G-9,74G-9,81G	105,4	88,24
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	141,88 G	142,22G-2,46G-2,69G-2,67G-2,65G-2,63G-2,63G-2,66G-2,56G-2,44G-2,48G-2,53G-2,52G-2,53G-2,37G-38,97G-9,05G-9G-8,93G-8,92G-8,92G-8,92G-8,91G	150,58	138,91
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	193,16 G	198,28G-8,28G-204,95G-4,97G-4,97G-4,97G-6,01G-6,01G-5,79G-5,74G-5,74G-5,41G-4,97G-4,1G-4,54G-4,54G-4,12G-4,12G-3,75G-2,42G-1,62G-1,62G-2,13G-195,24G-6,87G-7,31G	249,31	193,16
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	91,04 G	92,53G-4,21G-4,32G-5,48G-4,83G-4,65G-4,57G-4,58G-4,4G-4,22G-4,22G-4,22G-4,37G-4,68G-4,8G-4,42G-3,07G-4,41G-4,41G-4,41G-4,41G-4,53G-4,53G-4,44G-4,44G-4,44G-4,44G	109,88	89,24
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	126,1 G	126,14G-6,14G-6,04G-7,13G-7,25G-7,25G-7,01G-6,49G-5,91G-4,83G-4,83G-5,27G-5,04G-4,23G-2,82G-1,55G-2,59G-15,84G-5,7G-6,09G-6,73G	162,45	115,7
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	106,83 G	106,94G-6,98G-7G-7G-7G-7,03G-7,03G-7,04G-7,02G-7G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,93G-6,06G-6,06G-6,06G-6,09G-6,1G-6,08G-6,1G	108,14	102,4
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	163,79 G	153,44G-3,53G-9,06G-7,39G-8,3G-8,3G-8,3G-7G-7G-6,81G-6,63G-6,35G-5,88G-3,51G-3,5G-3,5G-3,68G-3,53G-3,88G	206,63	151,03
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	115,53 G	114,57G-4,56G-4,56G-4,06G-3,38G-4,26G-3,86G-4,6G-4,6G-4,6G-4,62G-4,62G-4,62G-3,6G-3,6G-2,38G-1,74G-0,31G-6,94G-6,27G-5,74G-6,1G	155,8	110,31
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	71,87 G	71,91G-1,91G-1,91G-2,26G-2,73G-2,72G-2,77G-2,78G-2,78G-2,76G-2,74G-2,71G-2,68G-1,5G	93,59	70,84
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	216,78 G	217,43G-7,43G-7,06G-8,2G-8,43G-8,37G-8,34G-8,29G-8,36G-8,16G-8,16G-7,89G-8,09G-8,15G-8,08G-7,78G-1,95G-2,12G-2,07G-1,88G-1,86G-1,86G-1,85G-1,85G	233,95	211,85
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1			281,45	218,91
10	Th.	Th.			797410	LU0119216553	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	338,17 G	353,46G-60,1G-1,59G-3,8G-3,8G-4,28G-4G-3,9G-3,09G-0,89G-58,18G-8,18G-9,36G-4,35G-6,51G-3,09G-0,1G-0,1G-0,74G-48,86G-9,75G-8,87G-8,4G-50,36G	440,46	338,12
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.189,97 G	1195,31G-209,26G-22,92G-1,94G-1,94G-3,79G-4,39G-4,39G-3,24G-3,02G-3,02G-2,15G-0,46G-8,47G-35,03G-23,19G-14,09G-5,01G-6,56G-9,64G-8,59G-8,59G-6,97G-13,74G	1.520,38	1.189,97
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	399,03 G	402,03G-2,03G-8,53G-9,49G-12,57G-2,57G-3,04G-2,11G-1,21G-8,93G-5,72G-5,72G-7,42G-7,42G-3,97G-6,16G-2,1G-2,1G-399,61G-8,19G-6,85G-8,62G-8,62G-6,87G-6,82G-400,18G-0,18G	521,44	394,9
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.600 G	1450G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	1.934,47	1.450
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	550,27 G	562,11G-77,01G-6,68G-7,18G-80,5G-6,57G-0,54G-78,37G-5,91G-1,42G-4,05G-4,05G-0,85G-59,16G-48,67G-1,49G-54,53G-1,02G-6,15G-63,41G	973,31	541,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN Investment Partners B.V. NN (L)-Energy	1	2.089,23 G	2131,52G-75,39G-4,65G-206,03G-6,03G-13,88G-3,88G-3,88G-24,33G-13,46G-8,26G-191,91G-66,11G-75,58G-82,14G-36,9G-87,66G-7,66G-55,76G-105,25G-91,92G-111,39G-38,97G	3.695,09	2.055,76
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	1.148,87 G	330,06G	399,46	330,06
10					664635	LU0119216801	NN (L)-Greater China Equity	1		1141,69G-3,02G-3,02G-3,02G-3,02G-3,02G-52,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-45,61G-9,67G-9,67G-9,7G-53,33G-3,33G-49,62G-53,47G	1.344,7	1.139,26
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	860,69 G	852,24G-83,75G-6G-75,63G-6,51G-6,51G-6,99G-6,07G-4,26G-3,29G-3,12G-3,12G-2,53G-3,74G-69,61G-4,51G-4,51G-59,1G-63,05G-58,7G-61,42G-1,42G-1,45G-1,36G-3,14G	1.088,71	852,24
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	451,26 G	471,03G-82,74G-1,01G-4,73G-6,12G-5,18G-4,12G-2,38G-79,41G-6,3G-7,23G-7,23G-5,86G-2,42G-2,42G-68,14G-1,78G-5,44G-5,44G-2,95G-5,05G-5,05G-3,19G-4,92G-4,92G-7,18G	609,69	451,26
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	132,83 G	136,73G-9,92G-9,91G-9,91G-41,29G-1,29G-1,42G-1,42G-1,56G-0,73G-0,73G-0,09G-0,09G-39,52G-8,31G-8,7G-8,36G-8,36G-7,02G-5,72G-5,72G-5,07G-4,99G-4,43G-5,68G	176,8	132,83
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	939,91 G	952,85G-2,85G-69,28G-9,28G-9,28G-9,28G-9,53G-9,53G-77,8G-7,8G-9,15G-6,23G-4,38G-4,38G-0,17G-62,44G-4,61G-4,61G-57,45G-7,45G-62,64G-54,12G-4,12G-46,19G-3,87G-0,58G-4,8G-4,8G-1,66G-0,54G-7,18G-7,18G-7,18G	1.235,47	939,91
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	963,47 G	1015,22G-5,22G-6,38G-8,76G-16,12G-7,45G-21,35G-1,35G-19,31G-1,22G-2,7G-9,13G-5,02G-7,25G-3,44G-0,3G-3,6G-15,49G-9,11G-22,07G-19,16G-22,07G	1.227,48	963,47
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	115,58 G	120,11G-2,04G-2,35G-3,25G-3,49G-3,36G-3,05G-2,19G-2,19G-1,3G-1,76G-1,73G-1,98G-0,84G-19,69G-9,39G-20,2G-19,49G-20,62G	155,9	115,58
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.501,43 G	1538,77G-67,67G-71,37G-82,79G-2,79G-5,16G-58,46G-7,37G-44,8G-3,94G-4,25G-31,42G-1,42G-8,21G-8,21G-2,75G-0,25G-2,74G-46,12G-51,22G-4,37G-60,12G-55,28G-61,44G	1.913,23	1.499,71
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	408,59 G	396,03G-7G-7G-7G-7G-7G-7G-7G-7G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	423,44	396,02
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	665,96 G	683,8G-3,8G-2,9G-4,02G-4,15G-4,15G-4,67G-4,67G-4,78G-4,4G-4,27G-3,93G-3,86G-3,86G-3,86G-3,39G-3,39G-3,39G-92,1G-1,45G-87,08G-3,59G-3,59G-78,31G-8,31G-84,47G-78,9G-81,2G-0,6G-0,6G-79,79G-81,98G-1,98G	766,25	665,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	609,59 G	630,51G-9,07G-40,68G-5,44G-50,58G-0,58G-0,58G-0,6G-0,6G-45,57G-2,36G-1,56G-1,56G-38,99G-8,99G-1,6G-20,7G-8G-8G-31,38G-28,75G-30G-3,42G	793,64	609,59
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	439,06 G	447,21G-52,72G-4,75G-7,71G-8,38G-8,86G-9,48G-9,48G-9,48G-8,56G-5,84G-5,84G-5,07G-3,06G-1,31G-2,09G-2,09G-47,16G-4,74G-3,14G-5,62G-4,4G-4,35G-6,99G	573,26	439,06
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	342,88 G	353,07G-9,86G-9,86G-63,11G-3,52G-3,52G-4,02G-3,11G-1,38G-1,38G-59,96G-6,92G-7,93G-6,31G-6,31G-7,02G-4,38G-0,52G-0,52G-0,52G-49,4G-50,42G-1,94G	451,09	340,16

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	807,89 G	841,97G-54,77G-7,19G-7,19G-64,13G-4,87G-5,05G-5,05G-3,29G-1,27G-56G-0,06G-0,06G-2,63G-44,53G-4,53G-5,43G-39,23G-3,21G-3,21G-28,9G-8,9G-35,85G-28,84G-32,12G-0,91G-29,24G-31,57G	973,07	807,86
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	235,32 G	236,72G-6,72G-41,61G-1,61G-1,61G-3,58G-3,58G-4,05G-4,67G-1,55G-1,57G-0,57G-0,65G-38,27G-8,95G-9,73G-8,11G-7,07G-7,38G-8,66G-9,11G-9,11G-8,9G-9,66G-9,66G	297,54	235,32
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	352,09 G	351,86G-1,86G-4,54G-5,68G-5,68G-6,53G-6,53G-6,53G-6,12G-5,71G-5,72G-5,72G-5,72G-5,72G-4,65G-4,65G-9,42G-61,26G-1,26G-58,27G-5,62G-49,98G-52,34G-1,24G-3,44G-3,44G-1,87G-3,69G	430,68	349,98
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	424,33 G	436,25G-46,02G-5,76G-5,76G-5,76G-9,1G-9,63G-7,87G-7,7G-6,7G-4G-2,39G-2,39G-2,39G-2,71G-1,74G-1,83G-38,46G-5,97G-5,97G-5,97G-29,68G-32,94G-1,11G-3,09G-1,11G	557,22	424,33
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Alternative Investment Management France S.A.S. Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	108,64 G	108,64G-11,72G-1,72G-3,2G-4,48G-4,48G-4,84G-5,7G-5,7G-4,92G-4,46G-3,88G-3,88G-2,86G-2,86G-3,32G-3,4G-2,16G-1,12G-8,52G-8,52G-8,52G-8,52G	139,7	107,68
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	88,36 G	82,57G-5,18G-6,47G-6,76G-6,76G-7,4G-7,4G-7,69G-8,31G-7,69G-7,69G-7,26G-6,87G-6,15G-6,36G-6,52G-6,45G-6,45G-5,53G-4,81G-4,81G-4,78G-3,86G-3,86G-3,86G-3,86G-3,86G	108,36	81,11
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	84,05 G	79G-80,96G-2,13G-2,59G-2,59G-2,59G-2,59G-3,64G-4,28G-3,62G-3,62G-3,18G-2,68G-1,99G-1,97G-1,97G-2,38G-2,4G-2,4G-0,76G-0,76G-0,76G-0,96G-0,96G-79,21G-9,21G-9,32G-9,29G-9,29G	106,9	76,65
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	110,54 G	104,04G-7,08G-8,66G-10,54G-0,54G-1,42G-0,58G-0,58G-0,12G-9,32G-8,08G-8,14G-8,76G-9,08G-7,68G-7,68G-6,68G-6,98G-4,2G-4,48G-4,48G-4,48G-4,48G	139,42	102,34
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	132,31 G	141,09G-1,09G-0,03G-0,3G-0,68G-0,85G-0,85G-0,73G-0,55G-0,55G-0,49G-0,45G-0,69G-0,41G-0,08G-0,08G-38,25G-8,71G-7,21G-7,21G-7,21G-7,21G-7,21G	164,33	129,42
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	601,99 G	602,7G-2,19G-1,95G-0,7G-1,21G-1,21G-1,49G-1,49G-0,65G-1,44G-2,51G-2,51G-3,53G-3,81G-3,81G-3,77G-599,31G-9,36G-9,61G-600,93G-0,93G-595,85G-5,21G-5,16G-5,16G-4,66G-4,66G	605,54	567,92
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	69,48 G	69,48G-9,69G-9,69G-9,69G-9,69G-9,65G-9,65G-9,65G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,48G-9,48G-8,63G-8,42G-8,42G-8,42G-8,42G	72,88	68,42
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	14,72 G	15,28G-5,54G-5,52G-5,7G-5,7G-5,72G-5,72G-5,86G-5,86G-5,83G-5,59G-5,5G-5,38G-5,38G-5,38G-5,38G-5,43G-5,48G-5,48G-5,38G-5,24G-5,04G-5,04G-5,37G-5,37G-5,22G-5,22G-5,18G-5,22G	18,92	14,72
1	Th.	Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	19,47 G	20,34G-0,34G-0,63G-0,82G-0,98G-1,03G-1,03G-1,03G-0,95G-0,92G-0,83G-0,62G-0,68G-0,36G-0,45G-0,45G-0,45G-0,45G-0,25G-0,16G-19,81G-9,97G-9,9G-9,89G-9,96G	25,5	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358442	LU0173783928	Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd	1	49,65 G	49,52G-9,77G-9,77G-9,72G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,78G-9,78G-9,75G-9,75G-9,73G-9,78G-9,84G-9,56G-9,56G-9,56G-9,56G-9,51G-9,51G-9,51G-3,37G-3,38G-3,38G-3,38G-3,35G-3,35G-3,35G-3,3G-3,25G-3,25G-2,65G-3,29G-3,29G-3,26G-3,29G	50,66	49,29
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	22,04 G	23,16G-3,16G-3,16G-3,24G-3,31G-3,32G-3,37G-3,38G-3,38G-3,38G-3,35G-3,35G-3,35G-3,3G-3,25G-3,25G-2,65G-3,29G-3,29G-3,26G-3,29G	26,73	21,62
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	46,26 G	46,95G-6,95G-7G-7,5G-7,53G-7,39G-7,39G-7,24G-7,24G-7,07G-6,54G-6,72G-6,83G-6,87G-6,32G-5,97G-6,12G-5,95G-6,28G-6,06G-6,35G	61,96	44,94
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,68 G	17,72G-7,81G-7,81G-7,83G-7,79G-7,8G-7,8G-7,78G-7,78G-7,73G-7,7G-7,7G-7,74G-7,76G-7,77G-7,76G-7,69G-7,69G-7,69G-7,69G	18,26	17,55
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,95 G	19,05G-9,05G-9,18G-9,18G-9,18G-9,23G-9,2G-9,1G-9,06G-9,06G-9,05G-9,11G-9,01G-8,99G-9,01G-9,01G-8,99G-8,99G-8,97G-8,99G-9,03G-9,03G	21,02	18,64
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	18,5 G	18,93G-9,33G-9,33G-9,44G-9,51G-9,43G-9,43G-9,39G-9,28G-9,15G-9,19G-9,18G-9,01G-8,82G-8,82G-8,69G-8,76G-8,72G-8,78G	27,64	18,5
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,78 G	20,9G-1,06G-1,17G-1,12G-1,21G-1,21G-1,18G-1,15G-1,06G-1,01G-1,01G-1,08G-1,02G-0,98G-0,79G-0,84G-0,84G-0,84G-0,87G	22,43	20,45
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	23,06 G	23,44G-3,5G-3,49G-3,52G-3,53G-3,51G-3,51G-3,51G-3,49G-3,47G-3,47G-3,8G-3,93G-3,72G-3,55G-3,39G-3,39G-3,58G-3,55G-3,5G-3,46G-3,58G-3,58G	30,55	23,06
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	20,27 G	20,78G-1,18G-1,18G-1,28G-1,28G-1,32G-1,25G-1,21G-1,19G-1,12G-1,12G-1,12G-1,12G-0,99G-1,23G-1,34G-1,18G-1G-0,91G-0,48G-0,48G-0,4G-0,4G-0,55G	25,87	20,27
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,29 G	35,98G-5,98G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	38,69	35,98
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,92 G	32,87G-2,87G-2,87G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	35,4	32,87
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,8 G	13,42G-3,42G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	14,13	13,42
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	541,47 G	559,76G-68,41G-71,38G-1,38G-5,43G-7,34G-6,55G-4,91G-2,63G-2,63G-68,77G-6,98G-8,21G-5,85G-1,63G-57,51G-0,12G-3,4G-3,4G-0,6G-2,47G-0,76G-2,55G	709	541,47
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	600,91 G	615,61G-31,14G-1,14G-29,83G-33,93G-5,66G-4,97G-2,52G-2,52G-28,12G-8,12G-5,39G-6,63G-6,63G-4,19G-4,24G-4,24G-19,35G-6,5G-5,89G-8,43G-6,38G-8,26G-8,11G-8,34G-8,34G-11,16G	786,17	590,07
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,65 G	20,91G-0,91G-1,11G-1,03G-1,11G-1,08G-0,98G-0,98G-0,94G-0,91G-0,91G-0,94G-0,87G-0,75G-0,75G-0,75G-0,72G-0,75G-0,75G-0,78G	22,45	20,43
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	17,98 G	18,98G-9,26G-9,26G-9,59G-9,65G-9,8G-9,64G-9,64G-9,51G-9,35G-9,14G-9,26G-9,19G-9,32G-9,06G-8,81G-8,87G-8,9G-8,9G-8,79G-8,79G-8,9G-9,06G	27,69	17,98

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	18,91 G	19,02G-9,15G-9,15G-9,15G-9,22G-9,17G- 9,09G-9,05G-9,05G-9,05G-9,11G-9,04G-9G- 8,95G-8,97G-8,95G-8,93G-8,93G-8,93G-8,95G- 8,99G	21,07	18,75
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,49 G	32,63G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-2,6G- 2,6G-2,61G-2,61G-2,61G-2,59G-2,59G-2,6G	33,01	31,69
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,62 G	12,63G-2,58G-2,58G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,58G-2,58G-2,58G-2,57G-2,57G- 2,71G-2,77G-2,68G-2,6G-2,52G-2,59G-2,63G- 2,59G-2,61G-2,61G-2,61G-2,65G	12,77	11,62
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,61 G	13,59G-3,58G-3,58G-3,58G-3,57G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G	13,63	13,22
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	77,31 G	80,49G-1,09G-1,09G-1,29G-1,43G-1,04G- 0,74G-0,45G-79,85G-80,1G-79,85G-9,85G- 9,32G-8,07G-8,62G-8,31G-8,66G-8,66G	97,19	76,62
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	44,72 G	45,2G-5,57G-5,51G-5,51G-5,85G-5,92G-6,37G- 6,27G-5,96G-5,64G-5,72G-5,64G-5,64G-5,21G- 4,73G-4,41G-4,46G-4,2G-4,47G-4,47G	62,24	44,2
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	46,05 G	45,63G-6,56G-6,6G-7,19G-7,17G-7,17G-7,2G- 7,12G-7,12G-7,13G-6,74G-6,49G-6,58G-6,58G- 6,58G-6,69G-6,3G-6,07G-6,12G-6G-6G-6,29G- 6,05G-6,05G-6,08G	61,93	45,63
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	22,16 G	23,4G-3,44G-3,53G-3,54G-3,53G-3,54G-3,51G- 3,44G-3,47G-3,51G-3,5G-3,12G-3,15G-3,18G- 3,18G-3,21G-3,18G-3,18G-3,21G	26,85	21,55
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	52,16 G	52,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,39G-2,4G-2,4G-2,4G-2,43G-2,43G- 2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G	52,43	51,32
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,99 G	19,45G-9,45G-9,49G-9,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,5G-9,5G-9,49G-9,49G- 9,49G-9,48G-9,52G-9,54G-9,56G-9,56G-9,54G- 9,54G-9,55G	19,56	18,23
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,89 G	29,23G-9,23G-9,36G-9,48G-9,42G-9,41G- 9,42G-9,39G-9,29G-9,24G-9,27G-9,27G-9,29G- 9,34G-9,35G-9,35G-9,17G-9,17G-9,17G-9,14G- 9,17G-9,2G	29,81	28,7
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,65 G	16,06G-6,06G-6,14G-6,14G-6,15G-6,15G- 6,15G-6,14G-6,14G-6,14G-6,15G-6,15G-6,14G- 6,14G-6,15G-6,15G-6,14G-6,14G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	17,32	16,06
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,75 G	14,92G-4,97G-5G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5G-5G-5G-5G- 5,02G-5,04G-5,04G-5G-4,98G-4,96G-4,98G- 4,96G-4,96G-4,96G-4,97G-4,97G-4,96G-4,98G	15,57	14,71
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,12 G	16,67G-6,7G-6,7G-6,69G-6,71G-6,72G-6,72G- 6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,69G- 6,69G-6,69G-6,68G-6,68G-6,68G-6,66G-6,63G- 6,62G-6,62G-6,63G-6,6G-6,59G-6,59G-6,59G- 6,59G-6,59G-6,59G	17,33	15,93
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,3 G	15,02G-5,02G-5,03G-5,07G-5,06G-5,07G- 5,06G-5,05G-5,05G-5,03G-5,03G-5,01G-5,01G- 5,01G-5,03G-5,05G-5,04G-5,04G-5,03G-5,1G- 5,11G-5,1G-5,11G-5,11G-5,13G	16,48	15,01
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	165,78 G	173,66G-6,75G-8,69G-8,69G-9,06G-8,71G- 8,55G-8,12G-6,92G-5,39G-5,39G-5,96G-4,52G- 5,99G-3,79G-3,79G-2,4G-2,11G-1,67G-2,6G- 2,6G-2,6G-1,95G-3,42G	219,09	165,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974968	LU0061928585	ÖkoWorld Lux S.A.	1	175,5 bB	176,3G-8,08G-80,33G-79G	210,88	174
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld-ÖkoVision Classic ÖkoWorld - Rock n Roll Fonds	1	138,11 G	139,43-40,89G-1,71G-1,71G-1,71G-2,5G-4,32-2,54G-4,41-2,63G-2,63G-4,41-2,63G-2,63G-2,63G-2,52G-2,52G-2,52G-2,52G-2,87G-3,14G-2,64G-2,1G-2,1G-1,49G-1,05G-1,06G-1,06G-1,26G-1,08G-1,08G-1,3G	162,54	134,51
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	142,34 G	145,93G-7,75G-7,85G-51,13-48,65G-8,97G-8,97G-8,5G-8,5G-8,5G-7,94G-7,94G-7,27G-7,45G-7,02G-7,18G-6,54G-5,56G-4,18G-4,69G-6,58G-6,11G-6,42G	182,53	142,34
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	80,71 G	81,17G-1,17G-2,72G-2,72G-4G-4,4G-4,4G-4,4G-4,4G-2,8G-2,8G-2,36G-2,55G-3,96-2,14G-2,52G-1,99G-1,69G-0,35G-0,35G-0,28G-0,1G-0,1G-0,2G-0,45G-0,45G-0,45G	97,07	79,47
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	71,9 G	74,83G-5,49G-5,49G-5,49G-5,52G-6,04G-6,25G-6,18G-6,18G-6,15G-6,15G-6,15G-6,6G-6G-5,77G-5,35G-5,24G-5,24G-5,82G-5,77G-5,77G-5,13G-4,63G-4,63G-3,76G-3,56G-3,22G-3,22G-3,49G-3,34G-3,3G-3,57G	90,69	71,9
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	158,33 G	161,21G-1,32G-1,36G-3,71G-3,96G-3,95G-3,9G-3,9G-1,42G-1,42G-1,29G-1,3G-3,86G-4,45G-3,1G-2,32G-1G-2,15G-1,48G-1,7G-1,7G-1,68G-1,69G-1,96G	199,24	157,95
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	160,1 G	157,48G-7,48G-9,6G-9,6G-9,62G-61,82G-1,36G-1,36G-3G-3G-3G-3G-3G-3G-3G-57,16G-5,94G-7,32G	189,88	149,04
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	161,86 G	160,62G-2,3G-3,96G-4,28G-4,24G-3,78G-3,78G-3,58G-2,96G-1,88G-2,22G-1,54G-2,38G-0,66G-59,5G-9,5G-9,66G-9,12G-60,4G-59,3G-60,28G	191,28	153,36
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	170,22 G	174,18G-4,38G-7,24G-8,6G-8,04G-7,38G-6,8G-5,92G-4,48G-4,68G-4,5G-4,5G-1,54G-0,06G-0,96G-68,34G-8,92G-9,78G-7,94G-7,94G-9,36G	210,2	167,94
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1		105,36G	124,88	105,36
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1		66,79G	78,12	66,45
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1		182,89G	189,65	182,89
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	61,88 G	62,37G-2,43G-2,5G-2,82G-2,98G-3,1G-3,13G-3,2G-3,04G-2,95G-2,59G-2,59G-2,59G-2,89G-3G-2,91G-2,65G-2,5G-2,81G	75,08	60,84
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	79,82 G	82,6G-2,6G-4,37G-4,9G-4,99G-5,21G-4,72G-4,56G-4,01G-4,01G-3,41G-3,65G-3,54G-3,54G-2,85G-1,82G-1,82G-1,81G-1,41G-1,41G-1,93G-1,45G-1,87G	105,4	79,82
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	187,52 G	194,52G-0,94G-2,94G-3,56G-5,38G-5,76G-6,08G-5,3G-5,32G-4,4G-2,56G-3,02G-3,02G-2,92G-4,26G-4,26G-1,24G-1,24G-89,98G-7,68G-9,92G-8,7G-9,74G-7,52G-9,28G	228,45	182,66
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	202,15 G	199,7G-203,7G-3,7G-4G-5,8G-5,7G-5,6G-4,55G-4,7G-3,35G-3,35G-1,55G-1,55G-2,2G-1,95G-2,15G-199,6G-8,42G-8,62G	253	198,42
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	92,4 G	94,22G-2,76G-3,55G-3,39G-3,98G-4,3G-4,3G-4,6G-4,59G-4,61G-4,61G-4,38G-3,79G-4,02G-3,77G-3,77G-4,2G-3,67G-3,26G-3,78G-3,05G-4,24G-4,16G-4,73G-4,73G	114,09	89,93
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	147,69 G	149,37G-51,05G-1,2G-1,2G-1,2G-1,37G-1,37G-1,37G-1,37G-0,53G-0,53G-0,53G-0,33G-0,33G-0,33G-0,33G-0,33G-49,94G-9,94G-9,86G-9,48G-9,48G-9,42G-9,42G-6,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,19G	161,66	146,85

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			933348	LU0104884605	Pictet Asset Management [Europe] S.A. Pictet - Water	1	375,57 G	380,57G-4,4G-7,8G-7,66G-8,04G-8,15G-8,15G-8,1G-8,1G-7,9G-7,72G-7,47G-7,21G-7,21G-9,51G-9G-6,1G-3,75G-3,75G-3,41G-1,73G-1,73G-1,73G-2,96G-2,25G	466,66	370,2
10		Th.			933349	LU0104884860	Pictet - Water	1	316,39 G	320,86G-3,98G-9,47G-9,35G-9,68G-9,76G-9,56G-9,47G-9,28G-9,2G-8,97G-8,97G-30,92G-1,97G-29,64G-7,64G-7,64G-0,51G-3,92G-3,76G-3,38G-3,38G-4,4G	405,63	316,39
10		Th.			933350	LU0104885248	Pictet - Water	1	281,53 G	286,61G-4,89G-7,75G-7,63G-7,98G-8G-7,96G-7,83G-7,69G-7,54G-7,31G-8,81G-9,88G-7,66G-7,66G-5,74G-4,34G-5,89G-5,89G-5,02G-4,85G-5,75G	352,19	281,53
10		Th.			914340	LU0168449691	Pictet - Greater China	1	504,01 G	526,69G-6,69G-8,4G-9,11G-8,93G-7,53G-7,53G-7,53G-7,53G-5,89G-5,89G-9,03G-9,25G-7,09G-7,09G-5,63G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	604,88	497,44
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	194,48 G	195,79G-5,79G-8,15G-8,59G-8,59G-8,65G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,46G-8,51G-8,59G-6,11G-5,01G-5,88G-6,17G-6,22G-6,45G-5,79G-6,49G	237,28	194,48
10		Th.			926085	LU0101692670	Pictet - Digital	1	301,1 G	313,71G-2,65G-2,65G-2,85G-4,68G-5G-5G-4,92G-4,72G-3,88G-3,88G-0,72G-0,64G-4,85G-5,99G-3,38G-3,38G-0,93G-0,93G-2,78G-2,28G-3,26G-3,14G-5,01G	389,53	301,07
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	73 G	71,54G-2,15G-2,15G-2,15G-2,9G-4,08G-4,14G-3,8G-3,8G-3,46G-3,46G-3,28G-3,05G-2,74G-2,74G-2,73G-2,71G-2,83G-2,25G-2,25G-1,86G-1,84G-1,9G-1,9G-2,01G-1,88G-1,88G-2,68G	92,98	70,38
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	224,67 G	232,47G-6,3G-6,89G-8,64G-9,18G-9,16G-8,43G-7,91G-7,91G-7,01G-7,01G-7,01G-4,96G-4,96G-6,24G-3,88G-5,06G-2,84G-2,84G-0,81G-0,38G-29,21G-9,21G-9,21G-30,47G-29,72G-9,83G-31,17G	296,45	224,67
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	229,18 G	235,6G-9,84G-9,98G-42,05G-2,05G-2,05G-2,03G-1,27G-0G-37,92G-9,08G-9,08G-6,92G-8,3G-8,3G-5,88G-3,76G-3,4G-2,24G-2,75G-2,7G-4,32G	296,42	229,18
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	207,18 G	212,55G-6,51G-6,51G-6,59G-8,43G-8,43G-8,43G-8,45G-8,24G-7,55G-7,55G-6,24G-5,05G-5,53G-3,87G-3,87G-4,94G-3,07G-1,6G-1,6G-0,5G-9,68G-10,83G-0,15G-0,1G-1,72G	267,61	207,18
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	225,25 G	235,56G-9,48G-40,13G-1,94G-1,94G-1,91G-1,14G-1,14G-39,75G-7,87G-9,01G-6,89G-8,32G-8,32G-8,32G-8,32G-40,82-35,86G-4,16G-4,16G-3,4G-2,26G-2,93G-2,71G-4,24G	296,8	225,25
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	256,19 G	251,23G-2,17G-2,17G-2,17G-2,36G-2,36G-2,17G-2,17G-2,17G-2,17G-2,36G-2,36G-2,17G-2,17G-2,36G-2,36G-2,17G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	267,8	251,23
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	87,24 G	86,94G-6,66G-6,66G-6,81G-6,85G-6,85G-6,9G-6,81G-6,81G-6,77G-6,76G-6,63G-6,62G-7,25G-7,25G-7,18G-7,18G-7,18G-7,18G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	92,69	86,62
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	263,09 G	263,08G-3,8G-3,8G-3,8G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	268,78	260,76
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,2 G	132,44G-2,44G-2,44G-2,44G-2,44G-2,49G-2,51G-2,51G-2,55G-2,55G-2,55G-2,41G-2,41G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,51G-2,52G-2,53G-2,51G-2,51G-2,51G-2,37G-2,37G-1,63G-2,32G	133,3	130,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet Asset Management [Europe] S.A. Pictet-EUR Short-Mid Term Bds	1	80,79 G	80,45G-0,45G-0,43G-0,44G-0,42G-0,41G-0,4G-0,39G-0,4G-0,46G-0,46G-0,44G-0,42G-0,42G-0,43G-0,43G-0,44G-0,44G-0,46G-0,45G-0,45G-0,45G-0,43G-0,42G-0,42G-0,41G-0,41G	81,13	79,7
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	220,6 G	229,77G-35,46G-6,26G-5,38G-5,34G-2,73G-2,68G-2,38G-2,38G-2,13G-2,15G-2,15G-2,67G-2,67G-2,42G-2,42G-2,17G-3,31G-3,64G-3,64G-3,64G-3,38G-3,63G	273,28	213,82
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	62,91 G	68,89G-9,93G-70,66G-0,72G-0,7G-0,5G-0,5G-0,28G-69,99G-9,81G-9,81G-9,74G-8,8G-8,44G-8,14G-7,97G-8,18G-8,04G	85,18	62,91
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	125,56 G	126,24G-8,73G-8,73G-9,25G-9,4G-9,39G-9,15G-9,17G-9,17G-8,95G-8,75G-9,16G-8,5G-9,07G-7,9G-7,24G-7,24G-7,24G-4,36G-5,28G-5,59G-5,59G-5,59G-5,48G-5,53G-6,45G	165,8	124,36
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	118,17 G	118,59G-20,31G-0,31G-0,31G-0,72G-0,72G-0,96G-0,84G-0,58G-0,58G-0,58G-0,3G-0,67G-0,67G-0,75G-0,75G-0,75G-1,54G-19,97G-8,81G-8,81G-7,14G-8,43G-7,85G-8,17G-8,17G-8,12G-8,12G-8,12G-9,18G	155,31	117,14
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	124,98 G	126,08G-7,13G-7,06G-7,06G-7,28G-7,3G-7,32G-7,25G-7,15G-7,05G-7,05G-6,93G-7,61G-8,47G-7,09G-6,02G-5,12G-6,12G-5,37G-5,83G-5,55G-6,09G-6,09G	164,5	124,98
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	115,37 G	115,81G-7,28G-7,42G-7,81G-7,81G-8,08G-7,94G-7,94G-7,7G-7,7G-7,57G-7,47G-7,77G-7,77G-7,91G-8,61G-7,09G-6,02G-4,33G-5,22G-5,32G-6,32G-6,32G	151,83	114,33
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	340,6 G	351G-2,35G-2,35G-3,57G-3,62G-4,5G-4,31G-3,53G-1,69G-0,78G-0,78G-2,36G-2,36G-2,36G-0,59G-0,86G-0,55G-0,55G-0,14G-0,14G-41,99G-2,36G-2,36G-2,36G-2,36G-2,36G	430,08	327,01
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	239,14 G	246,91G-50,59G-0,59G-0,47G-2,64G-2,76G-3,3G-2,64G-1,25G-0,65G-0,65G-48,84G-9,38G-8,42G-8,78G-6,97G-5,58G-5,58G-3,35G-5,16G-3,95G-3,95G-5,04G-4,25G-4,25G-5,28G-6,12G	305,83	239,14
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	515,27 G	545,2G-55,56G-5,56G-7,23G-62,77G-4,28G-4,28G-3,97G-2G-0,23G-55,88G-1,99G-3,76G-3,76G-0,75G-1,58G-45,67G-5,67G-5,67G-1,26G-1,26G-34,71G-5,19G-8,74G-5,45G-7,36G-40,73G	745,9	515,27
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.175,24 G	1228,79G-49,43G-7,7G-60,49G-0,49G-0,49G-59,84G-4,74G-4,74G-46,97G-38,19G-43,46G-3,46G-37,65G-4,93G-26,31G-16,38G-7,63G-13,16G-8,7G-7,18G-4,9G-11,11G	1.566,72	1.165,99
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.039,26 G	1090,26G-108,14G-8,5G-16,58G-7,39G-7,39G-8,44G-4,73G-2,14G-2,14G-5,55G-5,55G-1,37G-2,97G-2,97G-99,62G-103,15G-95,11G-84,62G-4,62G-67,16G-81,74G-71,62G-8,86G-3,83G-8,81G	1.386,43	1.033,8
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	923,27 G	971,1G-0,59G-0,59G-7,76G-80,32G-0,32G-0,58G-0,58G-78,27G-2,12G-69,82G-9,82G-2,13G-2,13G-3,67G-1,36G-1,36G-1,62G-55,21G-5,21G-46,24G-39,06G-46,49G-6,49G-5,34G-5,34G-3,16G-5,47G	1.229,24	923,27
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	509,12 G	532,95G-43,7G-3,7G-8,6G-8,6G-8,6G-50,31G-49,68G-9,14G-6,1G-5,11G-5,11G-5,11G-1,1G-0,32G-0,32G-3,58G-3,58G-0G-35,61G-29,39G-34,89G-6,55G-6,55G-8,39G	676,8	508,7
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	347,43 G	330G-1,35G-1,35G-2,79G-5,56G-40,17G-6,46G-3,53G-3,67G-1,77G-37,15G-8,93G-8,66G-7,43G-2,14G-0G-0G-0,54G-0,54G-1,04G-1,04G-1,04G-0G-0,26G	465,52	330

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694229	LU0130731390	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	167,68 G	177,02G-6,95G-8,65G-9,01G-8,19G-7,61G- 7,61G-6,56G-4,39G-4,73G-4,73G-4,29G-4,51G- 2,81G-2,81G-1,4G-1,4G-69,47G-9,6G-70,61G- 69,68G-71,38G	220,76	167,68
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	160,42 G	164,95G-8,63G-70,31G-0,19G-0,57G-69,8G- 9,4G-9,4G-8,46G-7,1G-7,59G-6,71G-7,15G- 5,33G-5,33G-3,93G-3,93G-3,93G-2,22G-2,33G- 3,2G-2,43G-4G	210,88	160,42
10		Th.			694231	LU0130732877	Pictet - USA Index	1	217,9 G	221,25G-3,37G-5,11G-6,09G-6,78G-7,88G- 8,79G-8,09G-8,09G-6,05G-4,68G-4,68G-4,68G- 4,69G-4,69G-1,13G-1,13G-1,13G-18,1G- 20,49G-2,16G-1,07G-1,3G-2,95G	283,66	217,84
10		Th.			694232	LU0130733172	Pictet - USA Index	1	207 G	213,32G-3,32G-4,66G-5,92G-7,77G-7,79G- 7,8G-7,8G-6,09G-4,57G-4,57G-4,57G-3,91G- 3,69G-1,01G-7,46G-9,98G-11,58G-0,29G-0,6G- 0,6G-1,83G	270,57	207
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,2 G	134,21G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,58G-4,58G-4,58G-4,58G	134,67	132,18
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	123,78 G	124,5G-5,01G-5,19G-5,19G-5,19G-5,29G- 5,29G-5,28G-5,28G-5,21G-5,01G-5,01G-5,01G- 4,83G-4,83G-5,01G-5,02G-5,02G-5,14G-5,14G- 5,01G-4,99G-5,27G-5,46G-5,55G-5,47G-5,51G- 5,51G	131,6	122,02
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	613,15 G	611,5G-1,5G-1,5G-1,07G-0,23G-0,66G-0,66G- 0,66G-1,43G-1,43G-1,05G-1,05G-1,45G-2,51G- 2,51G-2,51G-1,74G-1,14G-1,14G-0,81G-0,81G- 0,81G-0,88G-1,86G-1,86G-2,78G-2,82G-2,82G- 2,22G-2,22G-2,82G-2,44G-2,44G-2,06G-1,67G	616,71	589,97
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	353,88 G	354,37G-4,37G-4,37G-3,52G-3,52G-4,01G- 3,98G-3,98G-3,98G-3,98G-4,08G-3,4G-3,4G- 4G-4G-3,71G-3,18G-3,18G-4,1G-4,75G-4,84G- 4,37G-4,37G-4,61G-1,92G-1,49G	356,06	342,23
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	626,17 G	637,53G-7,8G-8,8G-8,8G-8,11G-8,11G-8,69G- 8,96G-8,81G-8,81G-8,92G-9,14G-8,91G-9,19G- 9,46G-9,62G-40,31G-1,29G-1,44G-2,47G- 3,36G-9,64G-8,83G-8,87G	649,64	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	203,31 G	204,69G-4,69G-4,69G-1,84G-1,84G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-1,19G-1,75G- 1,75G-1,75G-1,75G-1,83G-1,83G-2,1G-1,07G- 1,07G-1,07G-1,01G-1,01G-0,85G-0,85G	207,01	200,61
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	108,55 G	108,63G-8,63G-8,63G-8,7G-8,73G-7,98G- 7,98G-8,77G-8,79G-8,81G-8,81G-8,77G-8,74G- 7,63G-7,93G-7,93G-7,93G-7,93G-7,93G-7,98G- 8,16G-7,57G-7,57G-7,57G-7,53G-7,45G-7,45G- 7,45G	110,94	107,32
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	359,56 G	361G-2,97G-3,48G-3,93G-3,93G-3,93G-3,93G- 5,08G-3,76G-3,76G-3,11G-0,97G-2,62G-3,04G- 3,04G-3,66G-3,64G-3,92G-2,93G-5,79G- 6,43G-6,28G-6,18G-6,59G	387,57	356,55
10	Th.	US\$ 7,61	04.12.19		675195	LU0128468609	Pictet-Global Emerging Debt	1	147,15 G	148,1G-8,55G-8,7G-9,01G-9,01G-9,01G-9,01G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-2,81G- 2,9G-3,21G-3,21G-3,06G-2,61G-2,61G-3,17G- 3,46G-3,46G-3,3G-3,3G-3,45G-3,63G-3,63G	158,52	142,61
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	248,34 G	263,72G-3,86G-3,86G-3,86G-5,54G-3,13G- 3,13G-3,13G-3,13G-2,59G-2,59G-2,38G-2,25G- 3,69G-3,66G-3,71G-2,87G-2,87G-0,72G-0,72G- 1,3G-1,3G-1,3G-1,3G	310,71	245,62
10		Th.			988562	LU0090689299	Pictet - Biotech	1	630,45 G	645,88G-5,38G-7,94G-8,57G-60,06G-48,23G- 8,06G-6,2G-6,88G-6G-6G-1,72G-34,66G-4,66G- 0,12G-2,71G-29,7G-33,93G-3,28G-3,28G-0,33G	760,75	629,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index	1	217,85 G	225,49G-8,08G-8,08G-8,08G-8,56G-30,89G-1,37G-1,79G-1,79G-1,43G-1,4G-1,4G-0,36G-0,36G-27,07G-7,07G-8,13G-8,49G-9,26G-9,26G-7,94G-6,57G-3,39G-5,49G-5,49G-5,1G-6,32G-6,53G-6,4G-7,35G	279,35	217,59
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	239,78 G	240,97G-0,95G-0,95G-0,95G-1,18G-1,4G-1,84G-1,81G-2,03G-1,81G-1,81G-1,15G-1,15G-1,37G-1,19G-4,47G-5,19G-3,3G-2,43G-37,56G-6,73G-7,61G-43,14G-3,14G-2,58G-3,68G	291,97	236,73
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	481,39 G	494,86G-4,86G-4,86G-5,45G-500,79G-0,71G-0,72G-499,76G-9,02G-9,02G-6,45G-2,94G-4,24G-89,87G-9,53G-3,22G-0,63G-69,68G-75,78G-2,94G-5,92G-5,81G-3,74G	552,57	469,68
10		Th.			938951	LU0112497283	Pictet - Biotech	1	740,92 G	742,63G-52,97G-5,57G-6,79G-6,79G-7,37G-7,41G-7,31G-7,31G-6,37G-4,14G-4,18G-4,18G-3,09G-43,89G-5,92G-36,69G-6,69G-1,74G-17G-7G-28,64G-1,92G-1,92G-1,92G-8,16G-6,41G-3,25G-9,36G	882,34	717
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	417,56 G	419,23G-9,23G-22,94G-3,47G-4,11G-4,11G-2,6G-3,38G-9,43G-30,79G-28,62G-4,34G-6,39G-4,96G-4,96G-6,32G-3,75G-3,64G-19,77G-23,36G-1,25G-1,25G-3,62G-3,59G-5,97G	524,16	405,37
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	452,13 G	475,15G-82,87G-2,87G-2,87G-3,45G-8,53G-8,53G-90,57G-1,13G-87,46G-2,58G-2,93G-2,6G-5,45G-5,45G-1,14G-78,46G-3,19G-7,67G-6,54G-9,69G-80,63G-0,63G-79,98G-83,26G	603,43	452,13
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	141,22 G	143,25G-6,13G-7,49G-50,59-47,77G-7,77G-7,65G-7,39G-6,93-7,07G-7,07G-6,11G-5,07G-5,66G-6,36G-6,36G-6,36G-5,09G-3,19G-3,92G-3,22G-3,11G-3,96G-3,96G-51,16	188,32	140,15
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	174,82 G	174,03G-4,03G-3,74G-3,74G-3,98G-3,98G-3,98G-4,09G-4,09G-4,2G-4,2G-4,03G-4,04G-3,96G-3,95G-3,88G-3,88G-3,88G-5,22G-4,68G-4,28G-4,28G-4,28G-3,39G-2,55G-3,33G-2,5G-2,88G-2,78G-2,42G-2,81G	199,5	172,42
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	194,06 G	193,18G-2,86G-2,86G-3,21G-3,25G-3,33G-3,24G-3,2G-3,18G-3,11G-3,11G-3,15G-3,2G-4,45G-4,3G-3,46G-2,48G-1,55G-2,37G-1,49G-1,97G-1,64G-1,52G-1,52G-1,68G	221,41	191,03
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	130,66 G	135,26G-5,26G-8,61G-8,67G-40,03G-0,2G-0,19G-39,53G-8,92G-8,37G-6,34G-6,34G-6,34G-6,67G-6,39G-3,85G-2,72G-1,85G-2,55G-1,98G-2,55G-3,3G	175,34	130,66
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	115,75 G	119,46G-21,99G-3,18G-3,16G-2,88G-2,51G-1,95G-0,4G-0,62G-0,14G-0,34G-19,08G-8,18G-6,86G-7,49G-7,69G-7,14G-7,47G-7,47G-8,25G	152,4	115,75
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	208 G	218,24G-7,5G	274,11	207,15
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	156,35 G	159,72G-9,72G-9,89G-60,12G-0,29G-0,49G-0,51G-0,62G-0,28G-0,28G-59,9G-60,07G-0,07G-59,81G-9,81G-9,81G-60,36G-0,28G-0,22G-59,8G-9,37G-9,37G-60,3G-0,36G-0,41G-0,64G-0,37G-0,42G	173,57	152,34
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	145,53 G	146,32G-7,42G-7,42G-7,55G-7,85G-7,8G-7,8G-7,93G-7,93G-7,93G-7,78G-7,65G-7,35G-7,36G-7,36G-7,53G-7,53G-7,67G-7,57G-7,57G-6,62G-6,95G-7,37G-7,37G-7,37G-7,37G-7,37G	160,01	144,61

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	72,92 G	73,39G-3,39G-4,25G-4,31G-4,56G-3,57G-3,57G-3,57G-3,57G-3,56G-3,49G-3,38G-3,38G-3,27G-3,36G-3,44G-3,44G-3,44G-3,49G-4,21G-4,54G-4,66G-4,66G-4,66G-4,74G-4,67G-4,67G-4,74G	80,06	72,68
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,84 G	99,34G-9,78G-9,85G-9,95G-9,95G-100,11G-0,01G-0,01G-99,88G-9,88G-9,88G-9,88G-9,88G-9,64G-9,75G-9,95G-9,95G-9,94G-9,94G-9,23G-9,82G-9,82G-9,82G-9,7G-9,81G-9,93G	105,68	98,06
10	Th.				A0LASD	LU0256846139	Pictet - Security	1	207,26 G	211,65G-5,48G-5,78G-7,7G-8,07G-7,74G-6,8G-5,84G-3,79G-4,64G-4,64G-3,88G-1,95G-1,95G-9,9G-9,52G-8,47G-8,96G-10,41G	273,69	207,26
10	Th.				A0LASE	LU0256846303	Pictet - Security	1	207,26 G	223,62-14,59G-8,49G-9,03G-9,03G-20,9G-0,9G-0,89G-1,16G-0,49G-0,02G-0,02G-18,58G-6,71G-7,72G-7,72G-5,77G-6,84G-4,54G-3,1G-2,46G-1,63G-1,63G-2,83G-1,91G-2,08G-3,37G	273,64	207,26
10	Th.				A0J4DE	LU0255979071	Pictet - Indian Equits	1	416,58 G	419,52G-21,36G-1,36G-2,7G-3,16G-4,05G-9,45G-9,23G-9,73G-8,44G-8,44G-5,22G-6,26G-5,2G-5,2G-5,2G-6,11G-4,75G-3,82G-3,82G-0,06G-3,28G-3,28G-2,09G-3,81G-3,74G-3,42G-6,07G	522,69	406,52
10	Th.				A0J4DP	LU0255977455	Pictet - Biotech	1	641,77 G	674,02G-66,3G-6,3G-6,77G-6,08G-2,85G-2,85G-2,85G-0,41G-53,96G-5,76G-48,35G-8,35G-51,09G-44,05G-39,53G-46,87G-9,02G-7,41G-7,41G-9,86G	759,41	612,95
10	Th.				A0J4DS	LU0255980327	Pictet - Water	1	323,43 G	325,62G-32,61G-4,01G-6,43G-7,04G-6,93G-6,56G-5,49G-5,49G-3,73G-0,56G-0,56G-1,98G-29,97G-32,42G-27,73G-5,66G-18,35G-20,82G-18,12G-8,12G-9,23G-9,12G-7,69G-8,72G	400,76	315,86
10	Th.				A0J4DT	LU0255980673	Pictet - Water	1	284,1 G	286,64G-93,08G-3,4G-6,46G-6,76G-5,89G-6,14G-5,52G-3,5G-3,5G-0,62G-1,81G-0,01G-2,97G-88,2G-6,3G-6,3G-0,34G-0,34G-2,8G-0,31G-0,64G-0,61G-79,67G-80,66G-0,66G	354,56	278,07
10	Th.				A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	144,31 G	145,05G-5,61G-5,87G-6,05G-6,05G-6,05G-6,05G-6,11G-6,11G-5,74G-5,74G-5,74G-5,74G-5,74G-5,98G-5,98G-5,83G-5,83G-4,95G-5,27G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	154,38	143,57
10	Th.				A0JKQN	LU0190162189	Pictet - Biotech	1	430,28 G	444,89G-52,14G-2,14G-2,14G-7,97G-8,91G-8,49G-8,49G-7,11G-7,11G-6,21G-6,21G-3,7G-3,7G-0,86G-48,63G-8,54G-8,54G-2,62G-38,74G-42,29G-34,9G-6,84G-5,28G-5,61G-7,22G	486,83	419,68
10	Th.				A0LFWM	LU0208610294	Pictet - Water	1	312,44 G	313,29G-6,31G-9,12G-24,04G-4,15G-4,15G-4,18G-19,4G-9,19G-9,19G-9,02G-8,82G-8,61G-22G-18,81G-7,09G-7,09G-5,3G-7,42G-5,63G-6,06G-5,58G-6,81G	390,44	312,44
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	185,96 G	195,07G-8,38G-8,38G-9,57G-9,57G-9,96G-200,01G-199,52G-201,78G-198,15G-8,15G-6,96G-7,23G-6,52G-6,96G-6,96G-5,55G-4,45G-4,45G-2,86G-4,14G-3,26G-4,05G-3,74G-4,01G-4,58G	241,33	185,96
10	Th.				A1CYMC	LU0503635202	Pictet - Smart City	1	164,79 G	171,1G-1,1G-4,11G-4,45G-5,6G-5,79G-5,43G-5,43G-5,19G-4,36G-2,93G-3,61G-2,69G-4,13G-69,4G-6,81G-8,61G-8,06G-8,46G-8,24G-8,24G-9,18G	213,29	164,79
10	Th.				A0MQNA	LU0280435388	Pictet-Clean Energy	1	75,57 G	78,8G-9,37G-9,37G-9,37G-80,54G-1,11G-1,32G-1,04G-1,04G-0,97G-0,57G-79,94G-9,94G-9,94G-80,14G-0,13G-0,36G-79,73G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	100,8	75,57
10	Th.				A0MRNU	LU0280430744	Pictet-Clean Energy	1	74,98 G	79,36G-82,85G-2,84G-2,84G-2,85G-2,76G-2,48G-2,21G-1,51G-1,76G-1,76G-0,86G-0,47G-79,75G-9,75G-9G-8,92G-8,98G-8,98G-8,98G-8,8G-8,98G	102,41	74,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MRNV	LU0280430660	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	77,85 G	79,04G-9,14G-81,29G-1,33G-1,33G-1,37G-1,09G-1,06G-0,64G-0,64G-0,64G-79,95G-9,95G-80,31G-0,31G-0,18G-0,35G-79,61G-8,66G-7,8G-8,04G-7,97G-7,79G-7,95G	101,64	77,36
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	447,73 G	466,55G-74,26G-6,31G-81,59G-2,88G-2,61G-0,92G-79,42G-6,53G-6,53G-6,53G-2,36G-3,07G-1,3G-2,01G-66,95G-2,34G-2,34G-57,57G-60,31G-0,31G-1,17G-58,21G-9,84G-62,72G	638,26	447,73
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	411,8 G	419,36G-21,2G-1,2G-2,54G-3G-7,05G-9,73G-9,56G-30,93G-0,93G-28,75G-4,95G-6,52G-5,09G-6,22G-3,88G-3,77G-3,77G-3,49G-1,38G-3,75G-3,72G-5,8G	522,2	403,74
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.033,29 G	1067,88G-7,88G-83,21G-90,02G-7,76G-7,76G-9,24G-9,89G-6,76G-2,41G-85,04G-1,65G-3,98G-77,07G-9,49G-0,26G-62,33G-49,49G-55,75G-0,42G-6,35G-1,6G-9,76G	1.359,67	1.033,29
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	121,85 G	121,85G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	125,63	121,15
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	148,93 G	147,44G-8,22G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	159,13	147,44
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1			113,42	91,16
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	57,62 G	56,64G-7,5G-7,5G-9,85G-9,94G-9,51G-8,68G-8,74G-8,76G-8,76G-7,83G-7,08G-7,08G-7,4G-7,6G-7,65G-7,69G-7,68G-7,68G-7,53G-7,66G	83,82	56,64
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PIMCO Global Advisors [Ireland] Ltd. PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	99,57 G	99,42G-9,65G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,69G-9,7G-9,33G-9,29G-9,29G-9,29G-9,29G	100,01	98,11
1	Euro 0,25	Euro 0,2	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,86 G	8,735G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G	9,02	8,72
4	£ 0,69	£ 0,53	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	115,66 G	116,09G-4,12G-4,27G-4,38G-4,58G-4,5G-4,61G-5,59G-5,59G-5,54G-4,2G-4,09G-3,96G-4,09G-4,23G-3,84G-3,96G-3,69G-3,45G-5,27G-5,12G-5,12G-5,14G-5,15G-5,29G	123,24	113,45
4	US\$ 2,62	US\$ 2,07	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	87,54 G	87,74G-7,84G-7,84G-7,84G-7,97G-8,08G-8,08G-8,07G-8,06G-8,09G-7,87G-7,8G-7,8G-7,8G-7,84G-7,98G-7,96G-7,97G-7,91G-8,07G-8,51G-8,46G-8,46G-8,49G-8,49G-8,58G	94,05	86,84
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,56 G	12,52G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,52G-2,52G-2,52G-2,52G-2,52G	12,61	12,23
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,47 G	25,75G-5,78G-5,81G-5,81G-5,82G-5,82G-5,79G-5,82G-5,76G-5,73G-5,73G-5,73G-5,76G-5,79G-5,79G-5,79G-5,79G-5,82G-5,85G-5,85G-5,85G-5,85G	26,33	24,7
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	20,48 G	20,47G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,44G-0,44G-0,44G-0,45G-0,45G-0,49G-0,54G-0,54G-0,55G-0,55G-0,53G-0,52G-0,52G-0,52G-0,51G	20,67	19,52

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0H0U7	IE00B0JY6M65	PineBridge Investments Ireland Ltd. Pinebr.GI-India Equity Fund	1	40,53 G	43,2G-3,47G-3,49G-3,58G-3,5G-4,21G-4,02G- 3,68G-3,68G-3,84G-3,84G-3,76G-3,86G-3,67G- 3,64G-3,64G-3,33G-3,49G-3,49G-3,65G-3,62G- 3,66G-3,66G	51,82	40,45
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	14,49 G	14,93G-5,25G-5,25G-5,25G-5,25G-5,26G- 5,26G-5,4G-5,46G-5,37G-5,35G-5,35G-5,25G- 5,09G-5,09G-5,15G-5,15G-5,14G-5,22G-5,12G- 5,02G-4,89G-5,02G-4,99G-4,99G-5,08G-5,08G- 5,08G-5,08G	18,68	14,49
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	7,31 G	6,955G-6,95G-7,02G-7,13G-7,275G-7,275G- 7,225G-7,23G-7,185G-7,07G-7,105G-7,09G- 7,085G-6,96G-6,87G-6,9G-6,925G-6,925G- 6,925G-6,925G-6,915G-6,905G-6,905G	10,25	6,87
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1	55,02 G	54,61G	67,49	54,61
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	119,34 G	119,34G-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-17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G	128,08	117,1
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	205,76 G	203,96-199,98G-9,98G-200,08G-0,72G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,7G-1,7G-1,9G- 1,9G-1,68G-1,24G-0,94G-0,94G-0,94G-0,6G- 0,5G-198,9G-6,88G-6,88G-1,05G-1,05G	242,5	191,05
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	151,76 G	155,83G-9,37G-9,82G-9,82G-9,82G-60,57G- 0,74G-0,91G-0,47G-0,24G-59,57G-8,84G- 9,17G-8,79G-8,79G-9,14G-6,43G-3,76G-2,22G- 1,46G-2,26G-2,26G-7,7G-1,95G-2,76G	194,42	151,46
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	197,6 G	194,41G-3,42G-7,378G-3,78G-5,95G-5,95G- 202,59G-4,88G-5,1G-5,1G-194,61G-5,54G- 5,08G-4,98G-3,25G-2,83G-3,88G-3,61G-3,28G- 3,66G	280,85	192,83
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	86,27 G	86,57G-6,96G-6,96G-7,39G-7,42G-7,43G- 7,43G-7,43G-7,4G-7,4G-7,4G-7,39G-7,37G- 7,32G-7,75G-7,41G-6,63G-6,63G-6,66G-6,36G- 6,36G-6,51G-6,49G-6,36G-6,36G-6,51G	96,77	85,08
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,24 G	58,91G-8,89G-8,89G-8,85G-8,74G-8,78G- 8,73G-8,76G-8,83G-8,98G-8,98G-8,98G-8,97G- 8,77G-8,77G-8,83G-8,81G-8,81G-9G-9G-9,06G- 9,06G-9,06G-9,06G-9,01G	59,18	56,28
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	97,13 G	96,88G-6,94G-6,94G-6,87G-6,87G-6,9G-6,87G- 6,94G-6,94G-6,98G-6,99G-7,12G-7,12G-7,15G- 7,16G-7,16G-7,76G-7,76G-7,81G-7,81G-7,78G- 7,82G-7,76G-7,75G-7,72G	97,82	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,22 G	12,24G-2,24G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,14G-2,14G-2,15G-2,15G-2,14G- 2,15G-2,14G-2,15G-2,15G	12,37	12,07
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	212,74 G	219,14G-24,5G-2,99G-4,68G-4,93G-4,93G- 4,86G-4,86G-4,18G-2,88G-1,15G-2,1G-0,15G- 1,59G-1,59G-19,35G-7,16G-6,35G-6,35G- 5,53G-6G-5,96G-5,96G	278,74	212,74
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,88 G	6,875G-6,875G-6,875G-6,875G-6,875G-6,88G- 6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G- 6,88G-6,88G-6,88G-6,845G-6,845G-6,85G- 6,84G-6,845G-6,845G-6,845G-6,845G-6,845G	6,97	6,78
9	Th.	Euro 4,09	15.11.19		988493	AT0000986377	Raiffeisen-Europa-Aktien	1	140,68 G	145,81G-9,48G-9,46G-5,17G-1,07G-1,09G- 0,8G-0,27G-0,27G-49,52G-8,44G-8,72G-8G- 8,25G-6,97G-3,64G-4,43G-4,98G	189,77	140,68

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1		200,18G-199,21G-201,35G-2,64G-3,63G-2,45G-1,74G-0,86G-199,4G-200,12G-199,32G-9,82G-8,53G-4,5G-2,83G-3,96G-4,18G-4,98G	252,98	192,83
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	255,24 G	238,63G-40,92G-2,67G-5,73G-5,73G-9,47G-9,47G-54,59G-2,13G-2,21G-2,21G-0,87G-47,1G-7,1G-8,42G-8,42G-7,99G-7,46G-7,46G-3,38G-3,38G-57,06G-5,84G-7,7G-8,48G-8,81G-60,07G-59,39G-9,39G	355,95	238,63
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	145,97 G	151,25G-6,82G-5,29G-5,83G-6,12G-6,12G-5,37G-5,25G-5,35G-5,25G-5,07G-5,33G-5,39G-4,92G-2,9G-0,01G-0,01G-0,6G-0,5G-0,5G-1,03G-0,7G-0,67G-1,3G	186,86	143,7
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	148,05 G	147,75G-7,75G-7,69G-7,61G-7,68G-7,75G-7,82G-7,75G-7,82G-7,87G-7,84G-7,71G-7,71G-7,71G-7,84G-7,98G-7,55G-7,55G-7,56G-7,46G-7,56G-7,56G-7,43G-7,43G-7,36G	148,63	144,24
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	127,51 G	129,03G-32,29G-2,21G-3,3G-3,37G-3,37G-3,36G-3,21G-2,73G-2,04G-0,29G-0,29G-1,66G-0,83G-1,5G-1,5G-0,47G-28,83G-8,12G-9G-8,32G-8,7G-8,53G-8,31G-8,85G	159,77	127,51
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	144,86 G	150,08G-2,27G-2,39G-3,19G-3,32G-3,38G-3,01G-2,7G-2,24G-1,5G-1,59G-1,1G-1,22G-0,54G-49,63G-8,43G-8,43G-4,36G-5,01G-9,22G-9,3G-5,57G	183,43	144,36
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	184,39 G	190,3G-3,79G-4,07G-4,97G-5,48G-5,98G-5,58G-5,37G-5,37G-4,53G-3,38G-2,56G-2,56G-2,95G-3,8G-3,8G-2,51G-89,7G-9,7G-7,85G-7,85G-9,23G-9,23G-90,14G-0,19G-0,3G-0,91G	235,44	184,37
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	118,47 G	122,59G-7,72G-4,8G-5,3G-5,3G-5,66G-5,88G-5,76G-5,76G-5,46G-5,46G-5,06G-4,78G-4,83G-4,83G-4,83G-4,81G-4,51G-4,22G-4,22G-1,64G-2,19G-2,19G-2,56G-2,29G-2,27G-2,91G	151,48	117,04
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	149,04 G	155,39G-7,08G-7,59G-8,96G-8,96G-9,05G-9,05G-9,07G-8,84G-8,53G-7,76G-7,76G-6,24G-6,99G-6,31G-7,14G-5,29G-0,36G-1,98G-1,46G-2,4G-1,99G-2,86G	196,71	149,04
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	176,84 G	184,68G-4,68G-6,23G-7,44G-9,05G-9,05G-9G-8,33G-6,92G-6,92G-5,41G-5,61G-6,09G-6,55G-4,69G-4,69G-1,95G-0,28G-2,78G-3,5G	234,85	176,44
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	112,34 G	111,6G-1,6G-2,24G-2,74G-2,74G-2,75G-2,79G-2,79G-2,79G-2,75G-2,75G-2,73G-2,69G-2,69G-2,65G-2,99G-3,24G-3,24G-2,75G-1,85G-1,85G-1,89G-1,73G-1,62G-1,62G-1,75G	125,79	110,03
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	186,29 G	186,2G-5,91G-5,69G-5,69G-5,69G-5,79G-5,79G-5,74G-5,74G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,65G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	190,81	183,97
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	189,62 G	195,94G-9,99G-9,99G-201,84G-1,94G-1,94G-2,23G-2,23G-1,48G-0,99G-0,99G-199,87G-9,87G-8,25G-8,25G-8,72G-7,84G-8,32G-6,26G-6,26G-5,32G-5,32G-1,56G-0,48G-1,14G-2,33G	256,06	189,62
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	121,08 G	122,37G-2,37G-2,37G-2,37G-1,11G-1,11G-0,82G-0,82G-0,82G-1,18G-1,18G-1,32G-1,32G-1,2G-1,2G-1,2G-1,31G-1,12G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	124,05	120,23
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	212,4 G	211,71G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,03G-2,03G-1,82G-1,82G-1,82G-1,82G-1,67G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	217,56	209,76
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,68 G	105,69G-5,69G	106,12	104,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	20,6 G	21,23G-1,59G-1,96G-1,99G-1,93G-1,88G-1,78G-1,54G-1,54G-1,63G-1,49G-1,63G-1,63G-1,39G-1,39G-1,22G-1,09G-1,03G-1,06G-1,09G-1,21G	27,84	20,6
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1	43,87 G	44,81G-5,02G-5,07G-5,12G-5,12G-5,12G-5G-5G-4,96G-4,96G-4,92G-4,92G-4,92G-4,9G-4,9G-5,27G-5,37G-5,27G-5,17G-5,17G-4,87G-5G-4,99G-5,09G-5,04G-5,04G-5,04G-5,03G-5,08G-5,08G-5,08G	51,45	43,65
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	144,79 G	152,84G-5,28G-5,28G-5,29G-6,4G-6,56G-6,56G-6,86G-6,39G-5,92G-5,92G-5,24G-4,43G-4,81G-4,24G-5,17G-3,69G-2,6G-2,6G-1,8G-2,18G-2,21G-2,12G-3G	198,82	144,79
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	131,18 G	138,33G-40,21G-0,83G-1,55G-1,7G-2,01G-1,72G-1,28G-1,28G-0,5G-39,48G-40,11G-39,59G-40,2G-39,26G-8,11G-6,39G-7,26G-7,07G-7,76G-7,68G-8,46G	180,14	131,18
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	97,99 G	103,34G-5,47G-5,62G-6,43G-6,65G-6,65G-6,65G-6,35G-6,12G-5,64G-4,96G-5,19G-4,92G-5,4G-4,55G-3,81G-3,81G-2,66G-2,95G-3,67G	135,25	97,99
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	129,76 G	130,27G-0,27G-0,4G-0,4G-0,5G-0,63G-0,74G-0,74G-0,87G-0,73G-0,5G-0,49G-0,49G-0,36G-0,35G-0,61G-0,61G-0,61G-0,49G-1,02G-1,28G-1,14G-1,15G-1,27G	139,9	128,19
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	128,16 G	128,09G-8,09G-8,08G-8,11G-8,11G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,11G-8,11G-8,11G-8,1G-8,11G-8,08G-8,08G-8,04G-8,04G-8,05G-8,02G-8,01G-8,01G-8,02G-8,01G	131,31	126,33
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	158,11 G	162,62G-4,89G-4,89G-5,13G-6,14G-6,7G-6,05G-6,17G-5,67G-5,1G-5,1G-4,61G-4,53G-4,05G-4,02G-3G-2,11G-1,67G-0,59G-52,36G-3,04G	195,37	152,36
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	172,26 G	174,37G-4,37G-6,6G-6,97G-6,99G-7,17G-7,17G-6,74G-6,36G-5,95G-5,57G-5,57G-5,61G-5,98G-5,98G-5,98G-5,66G-5,66G-5,29G-4,91G-3,54G-3,54G-4,44G-4,44G-4,22G-4,22G-4,39G-4,39G	212,22	168,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	202,04 G	205,78G-5,81G-6,07G-6,75G-6,82G-7,42G-7,42G-7,42G-7,42G-7,2G-7,2G-6,59G-6,59G-6,73G-6,73G-6,43G-6,43G-8,06G-8,16G-7,79G-7,21G-6,34G-7,69G-7,95G-8,42G-8,42G-8,34G-8,34G-7,8G-8,45G	258,51	201,61
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	200,93 G	206,09G-6,09G-4,99G-6,15G-6,13G-6,13G-6,27G-6,27G-6,4G-6,67G-6,67G-6,63G-4,18G-6,5G-6,08G-8,06G-7,63G-4,6G-3,35G-5,12G-6,66G-6,79G-7,06G-6,8G-6,95G	258,44	200,77
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	184,37 G	187,26G-7,26G-7,16G-7,39G-7,36G-7,51G-7,51G-8,01G-8,01G-8,01G-7,89G-7,89G-8,04G-8,23G-9,77G-9,02G-89,46G-8,95G-8,49G-8,75G-8,69G-8,69G-8,83G-9,08G-8,7G-8,82G-8,82G	236,41	184,29
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	159,36 G	162,04G-2,04G-5,1G-5,1G-5,14G-6,67G-6,64G-6,13G-4,93G-3,93G-4,38G-2,62G-3,95G-3,95G-2,09G-2,09G-0,39G-57,54G-9,21G-8,78G-9,62G-9,35G-60,33G	223,81	157,54
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1		4,632-4,242G-4,272G-4,219G-4,28G-4,17G-4,048G-4,093G-4,192G-4,208G-4,176G-4,176G-4,292G	11,31	4,05
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	315,45 G	328,86G-8,99G-8,99G-8,99G-9,97G-9,97G-9,97G-32,81G-2,81G-3,13G-2,28G-2,28G-1G-1G-1G-1G-3,97G-3,33G-2,59G-2,59G-1,64G-29,57G-31,44G-2,25G-1,91G-1,65G-1,65G	379,29	313,01

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ02	LU0248176017	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	143,61 G	151,89G-4,25G-4,33G-5,66G-5,66G-5,61G-4,99G-4,34G-3,41G-3,41G-3,71G-3,02G-4,21G-4,21G-2,74G-1,66G-1,66G-49,47G-50,72G-0,72G-0,52G-1,4G-1,06G-1,18G	197,08	143,61
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	190,51 G	193,4G-3,52G-3,52G-3,52G-3,76G-3,76G-4,27G-4,15G-4,15G-4,19G-4,17G-4,17G-4,84G-6,44G-6,56G-6,56G-5,67G-5,07G-4,86G-4,86G-4,94G-4,94G-4,98G-4,98G-5,58G-4,98G-5,11G	244,39	190,51
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1			39,84	31,33
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	23,51 G	24,66G-4,74G-5G-5G-5,13G-5,19G-5,11G-4,85G-4,4G-4,4G-4,44G-4,37G-4,65G-4,42G-4,42G-4,28G-4,23G-4,59G-4,59G-4,78G-4,89G	35,28	23,48
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1			37,04	30,69
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	32,35 G	33,31G-4,16G-4,45G-4,31G-4,31G-4,28G-4,12G-3,85G-3,95G-4,1G-4,1G-4,1G-3,9G-3,7G-3,43G-3,62G-3,58G-3,66G-3,79G	40,65	32,35
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	30,2 G	31,1G-1,43G-1,59G-1,75G-1,98G-2,02G-2,03G-2,03G-2G-1,81G-1,83G-1,84G-1,8G-1,8G-1,47G-1,18G-1,37G-1,33G-1,33G-1,41G-1,52G	37,84	29,98
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	170,59 G	177,44G-82,15G-1,21G-2,53G-2,53G-2,94G-2,81G-2,19G-1,62G-1,62G-0,6G-79,53G-9,53G-80,17G-0,17G-79,41G-9,41G-8,03G-8,03G-6,43G-6,43G-4,28G-5,27G-4,41G-5,04G-5,04G-6,26G	220,42	170,59
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	156,27 G	162,12G-5,86G-5,66G-7,08G-7,66G-7,66G-7,18G-7,18G-6,65G-6,24G-5,36G-4,55G-4,63G-3,83G-4,08G-2,95G-1,48G-59,51G-9,51G-60,5G-0,55G-59,8G	201,15	156,27
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	13,22 G	14,07G-4,2G-4,25G-4,22G-4,22G-4,2G-3,67G-3,62G-3,62G-3,64G-3,63G-3,65G-3,56G-3,48G-3,41G-3,87G-3,89G-3,89G-3,89G-3,97G	17,78	13,2
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	5,29 G		9,82	5,29
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	171,12 G	173,52G-3,63G-3,63G-3,63G-3,63G-3,95G-3,95G-4,17G-4,17G-4,17G-4,17G-4,19G-4,4G-4,4G-4,4G-4,82G-6,02G-6,42G-5,68G-5,05G-4,54G-5,15G-4,94G-5,14G-5,27G-5,06G-5,17G	219,11	170,91
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	42,86 G	44,31G-4,81G-4,81G-4,86G-4,91G-4,91G-4,8G-4,75G-4,75G-4,75G-4,69G-4,64G-4,63G-5,04G-5,19G-5,19G-5,09G-4,99G-4,44G-4,68G-4,69G-4,75G-4,69G-4,7G-4,78G-4,78G	53,32	42,86
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	56,69 G	58,76G-8,76G-9,43G-9,58G-9,43G-9,38G-9,37G-9,24G-9,24G-9,01G-9,28G-9,28G-9,72G-9,88G-9,63G-8,84G-9,02G-9G-9G-9,12G-9,12G-9,06G-9,13G	67,66	55,98
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	50,59 G	53,18G-3,18G-3,92G-3,92G-3,92G-3,94G-3,88G-3,9G-3,83G-3,81G-3,81G-3,77G-3,77G-4,22G-4,35G-4,35G-4,23G-4,01G-3,39G-3,57G-3,57G-3,56G-3,56G-3,62G-3,62G-3,57G-3,57G-3,63G-3,63G	61,41	50,59
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	44,08 G	45,96G-6,59G-6,65G-6,67G-6,67G-6,41G-6,39G-6,37G-6,25G-6,18G-6,18G-6,21G-6,44G-6,53G-6,34G-6,23G-6,09G-6,28G-6,27G-6,36G-6,32G-6,36G	55,13	43,55
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	38,73 G	39,16G-40,41G-0,46G-0,4G-0,35G-0,28G-0,09G-39,92G-9,93G-9,93G-9,93G-9,87G-9,87G-9,66G-8,79G-8,78G-8,96G-8,76G	47,35	38,73
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,44 G	23,55G-3,55G-3,58G-3,58G-3,59G-3,45G-3,45G-3,59G-3,59G-3,58G-3,58G-3,56G-3,57G-3,56G-3,56G-3,55G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	24,01	23,3

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			577942	LU0113257934	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	21,25 G	21,17G-1,2G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,15G	21,76	20,98
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,85 G	25,77G-5,5G-5,47G-5,47G-5,46G-5,49G-5,49G-5,49G-5,49G-5,51G-5,51G-5,48G-5,48G-5,48G-5,52G-5,52G-5,77G-5,68G-5,68G-5,65G-5,63G-5,62G-5,6G	26,16	25,11
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,36 G	26,4G-6,2G-6,2G-6,2G-6,21G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,28G-6,39G-6,39G-6,37G-6,39G-6,39G-6,38G-6,39G-6,41G	27,19	25,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	46,28 G	47,86G-8,94G-9,26G-9,45G-9,22G-9,13G-9,13G-8,82G-8,45G-8,45G-8,56G-8,56G-8,55G-8,07G-7,57G-6,71G-6,95G	68,83	46,28
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	42,06 G	43,1G-4,28G-4,55G-4,55G-4,68G-4,48G-4,33G-4,11G-3,71G-3,71G-3,79G-3,79G-3,68G-3,22G-3,22G-3,22G-3,22G-2,78G-2,34G-2,66G-2,37G	62,6	42,06
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,04 G	12,05G-2,05G-2,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,07G-2,08G-2,08G-2,1G-2,11G-2,1G-2,13G-2,15G-2,16G-2,14G-2,14G-2,15G-2,15G	11,31	6,86
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,04 G	12,05G-2,05G-2,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,07G-2,08G-2,08G-2,1G-2,11G-2,1G-2,13G-2,15G-2,16G-2,14G-2,14G-2,15G-2,15G	12,75	11,91
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	28,4 G	29,24G-9,85G-30,2G-0,07G-29,97G-9,84G-9,84G-9,61G-9,67G-9,62G-9,07G-8,98G-8,82G	37,19	28,4
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	78,47 G	81,64G-3,9G-3,82G-4,71G-5,02G-5,02G-4,62G-4,62G-4,62G-4,28G-4,28G-3,86G-3,11G-3,11G-3,26G-3,14G-2,12G-1,3G-0,24G-0,75G-0,75G-0,21G-0,6G	255,99	223,36
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	78,47 G	81,64G-3,9G-3,82G-4,71G-5,02G-5,02G-4,62G-4,62G-4,62G-4,28G-4,28G-3,86G-3,11G-3,11G-3,26G-3,14G-2,12G-1,3G-0,24G-0,75G-0,75G-0,21G-0,6G	109,87	78,47
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,69 G	12,7G-2,7G-2,72G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,73G-2,73G-2,73G-2,75G-2,75G-2,75G-2,75G-2,8G-2,81G-2,8G-2,8G-2,79G-2,8G	13,44	12,55
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,4 G	11,41G-1,47G-1,47G-1,47G-1,48G-1,48G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,43G-1,43G-1,47G-1,49G-1,51G-1,49G-1,49G-1,5G	12,08	11,28
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,95 G	24,07G-4,09G-4,09G-4,09G-4,11G-4,16G-4,16G-4,18G-4,16G-4,16G-4,11G-4,09G-4,09G-4,11G-4,13G-4,13G-4,14G-4,11G-4,18G-4,23G-4,26G-4,23G-4,23G-4,26G	25,86	23,65
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,05 G	28,14G-8,16G-8,16G-8,18G-8,23G-8,24G-8,26G-8,23G-8,24G-8,19G-8,17G-8,18G-8,2G-8,23G-8,23G-8,24G-8,22G-8,22G-8,3G-8,35G-8,37G-8,34G-8,34G-8,34G-8,36G	30,27	27,72
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,87 G	22,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,99G-2,99G-2,94G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G-2,94G-2,94G-2,95G-2,99G-2,99G-3,01G-2,99G-2,98G-2,97G-2,97G-2,96G-2,96G-2,96G	23,22	22,24
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,59 G	20,83G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,84G-0,85G-0,84G-0,84G-0,84G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	20,86	20,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	30,87 G	32,53G-2,88G-2,94G-2,78G-2,78G-2,48G-2,2G-2,27G-2,27G-2,27G-2,21G-1,95G-1,6G-1,43G-1,43G-1,61G-1,46G-1,62G-1,62G-1,75G	40,54	30,84
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	27,37 G	28,72G-8,72G-8,93G-9,01G-9,07G-9,07G-9,07G-9,07G-8,91G-8,91G-8,65G-8,42G-8,49G-8,42G-8,18G-7,88G-7,73G-7,9G-7,77G-7,91G-7,91G	35,78	27,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Eq.Yield	1		8,87G-8,925G-8,925G-8,925G-8,945G-8,945G-8,83G-8,79G-8,69G-8,69G-8,72G-8,69G-8,69G-8,605G-8,49G-8,445G-8,5G-8,5G	12,06	8,45
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	6,85 G	7,115G-7,145G-7,145G-7,145G-7,145G-7,145G-7,18G-7,18G-7,075G-7,045G-7,045G-7,025G-7,025G-6,995G-7G-7G-7G-7G-6,955G-6,905G-6,885G-6,905G-6,905G-6,915G	9,03	6,81
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,07 G	11,08G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,17G-1,17G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,08G-1,08G-1,08G-1,13G	11,57	10,73
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,7 G	17,71G-7,8G-7,8G-7,8G-7,74G-7,74G-7,73G-7,73G-7,74G-7,74G-7,72G-7,71G-7,71G-7,71G-7,72G-7,71G-7,74G-7,7G-7,67G-7,65G-7,67G-7,65G-7,67G-7,67G-7,66G-7,68G	18,49	17,44
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,96 G	16,02G-6,11G-6,11G-6,11G-6,11G-6,11G-6,07G-6,07G-6,07G-6,07G-6,06G-6,05G-6,06G-6,05G-6,07G-6,03G-6,02G-6,03G-6,03G-6,02G-6,03G-6,03G-6,02G	16,74	15,79
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,64 G	20,66G-0,64G-0,64G-0,64G-0,64G-0,67G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,75G-0,75G-0,75G-0,67G-0,68G-0,68G-0,69G-0,68G-0,68G-0,68G-0,68G-0,76G-0,68G-0,68G-0,76G	21,51	20,39
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	21,78 G		30,4	21,37
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	19,42 G	17,64G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-6,94G-7,01G-7,01G-6,99G-6,98G-6,69G-6,49G-6,62G-6,62G-6,6G-6,56G	27,3	16,49
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	23,24 G	21,3G-0,87G-0,87G-1,55-0,88G-0,76G-0,46G-0,55G-0,55G-0,49G-0,49G-0,14G-19,9G-9,96G-20,05G-0,05G-0,07G-0,03G-19,98G	32,88	19,9
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	28,05 G	25,26G-5,41G-5,78G-5,74G-5,75G-5,75G-5,6G-5,6G-5,6G-5,24G-5,34G-5,28G-5,28G-5,28G-5,28G-4,85G-4,55G-4,73G-4,76G-4,76G-4,72G-4,72G-4,69G-4,7G	40,04	24,55
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	25,27 G		35,55	25,11
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	23,63 G	24,64G-4,64G-4,64G-5,47G-5,54G-5,55G-5,43G-5,37G-5,21G-5,04G-5,1G-5,1G-5,09G-5,09G-5,09G-4,89G-4,67G-4,39G-4,63G-4,51G	31,58	23,57
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	7,53 G	7,65G-7,85G-7,85G-7,85G-7,815G-7,895G-7,895G-7,925G-7,89G-7,89G-7,86G-7,82G-7,75G-7,765G-7,735G-7,755G-7,67G-7,595G-7,595G-7,595G-7,515G-7,57G-7,525G-7,525G-7,57G-7,57G-7,525G-7,56G-7,56G	10,76	7,52
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	25,34 G	22,84G-2,9G-2,92G-2,55G-2,46G-2,26G-2,01G-2,01G-2,3G-1,8G-2,02G-1,84G-1,84G-1,84G-1,72G-1,73G-2,2G-2,26G-2,33G	31,73	21,72
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,79 G	7,72G-7,825G-7,825G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,77G-7,76G-7,76G-7,76G-7,755G-7,765G-7,775G-7,77G-7,77G-7,77G-7,765G-7,735G-7,725G-7,725G-7,72G-7,72G-7,71G	7,83	7,47
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder ISF Swiss Equity	1	36,31 G	38,35G-8,35G-8,5G-8,5G-8,69G-8,77G-8,84G-8,74G-8,67G-8,5G-8,34G-8,35G-8,25G-8,17G-8,17G-8,05G-7,76G-7,6G-7,41G-7,58G	45,25	36,31
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder ISF Italian Equity	1	19,74 G	21,05G-1G-1,28G-1,2G-1,09G-1G-0,8G-0,85G-0,62G-19,99G-9,92G-20,02G-0,11G-0,04G	28,16	19,74
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	163,38 G	168,77G-8,77G-72,05G-3,57G-3,57G-4,14G-3,57G-2,52G-0,32G-1,63G-1,63G-1,79G-0,32G-0,32G-68,78G-6G-7,13G-6,26G-6,26G-7,23G-7,23G-6,66G-7,29G-7,91G	213,47	163,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	122,15 G	129,07G-8,95G-8,95G-31,03G-1,32G-1,34G-0,85G-0,38G-0,38G-29,73G-7,77G-9,16G-9,16G-7,5G-7,76G-6,69G-5,76G-5,76G-4,89G-5,52G-5,09G-5,56G-6,15G-6,15G	160,27	122,15
1	Euro 0,05	Euro 0,04	19.12.19		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,01 G	3,99G-3,987G-3,987G-3,988G-3,988G-3,988G-3,989G-3,989G-3,988G-3,991G-3,991G-3,99G-3,99G-3,988G-3,988G-3,988G-3,99G-3,989G-3,993G-3,993G-3,992G-3,992G-3,993G-3,996G-3,996G-3,996G-3,995G-3,97G	4,02	3,95
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,94 G	3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,024G-3,024G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G	3,04	2,9
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder ISF Euro Equity	1	23,62 G	24,55G-5,12G-5,31G-5,38G-5,29G-5,17G-5,06G-4,85G-4,9G-4,9G-4,85G-4,64G-4,54G-4,38G-4,38G-4,38G-4,27G-4,39G	31,25	23,62
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1	22,77 G	23,27G-3,55G-3,71G-3,79G-3,7G-3,49G-3,28G-3,34G-3,28G-3,28G-3,09G-2,95G-2,99G-2,73G-2,73G-3,13G-3,2G	29,31	22,73
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1	26,27 G	27,58G-7,78G-7,86G-7,92G-7,76G-7,5G-7,27G-7,27G-7,05G-6,59G-6,76G-6,62G-6,77G	34,29	26,09
1	US\$ 0,24	US\$ 0,04	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,88 G	4,902G-4,904G-4,909G-4,917G-4,919G-4,921G-4,918G-4,919G-4,911G-4,908G-4,909G-4,912G-4,917G-4,913G-4,925G-4,934G-4,935G-4,935G-4,936G-4,938G	5,19	4,82
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,56 G	6,565G-6,57G-6,575G-6,585G-6,59G-6,59G-6,585G-6,59G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,605G-6,62G-6,625G-6,615G-6,615G-6,62G-6,62G	6,94	6,48
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	45,22 G	44,47G-4,47G-4,5G-4,53G-4,59G-4,6G-4,63G-4,6G-4,62G-4,55G-4,55G-4,53G-4,53G-4,57G-4,62G-4,63G-4,64G-4,62G-4,73G-4,73G-4,82G-4,86G-4,79G-4,79G-4,82G	49,65	44,47
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	41 G	40,06G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	42,4	40,05
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	35,19 G	35,77G-6,43G-6,97G-7,11G-6,93G-6,79G-6,79G-6,6G-6,6G-6,27G-6,37G-6,28G-5,87G-5,5G-5,38G-5,18G-5,18G-5,18G	51,9	35,18
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	33,79 G	33,92G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	33,99	32,21
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	31,22 G	31,35G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	31,42	29,83
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	30,45 G	31,24G-1,55G-1,64G-1,83G-2,07G-2,07G-2,07G-2,19G-2,19G-2,19G-2,13G-1,93G-1,95G-1,96G-1,96G-1,9G-1,9G-1,52G-1,34G-1,38G-1,38G-1,38G-1,54G	37,71	30,25
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	33 G	33,47G-4,25G-4,25G-4,28G-4,45G-4,23G-4,19G-4,06G-3,88G-3,95G-3,95G-4,03G-4,1G-4,01G-3,92G-3,92G-3,6G-3,6G-3,67G-3,64G-3,83G	40,54	32,15
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	29,62 G	30,38G-0,89G-0,93G-1,13G-1,1G-1,06G-1,06G-0,94G-0,84G-0,97G-1,04G-0,87G-0,48G-0,52G-0,52G-0,68G	36,93	29,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	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	13,58 G	13,99G-4,12G-4,14G-4,15G-4,21G-4,21G-4,21G-4,21G-4,17G-4,17G-4,17G-4,16G-4,18G-4,18G-4,2G-4,2G-4,2G-4,1G-4,18G-4,2G-4,2G-4,18G-4,18G-4,19G	17,37	13,44
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	23,08 G	23,83G-3,86G-3,93G-3,95G-3,95G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-3,8G-3,8G-3,86G-3,89G-3,89G-3,89G-3,87G-3,9G	29,47	22,74
1	Euro 0,22	Euro 0,12	28.03.19		989937	LU0093472081	Schroder ISF Euro Bond	1	9,23 G	9,25G-9,26G-9,26G-9,245G-9,255G-9,255G-9,26G-9,26G-9,265G-9,265G-9,26G-9,26G-9,26G-9,26G-9,255G-9,27G-9,275G-9,27G-9,27G-9,275G-9,27G-9,27G-9,27G-9,27G-9,27G	9,33	8,98
1	Euro 0,28	Euro 0,15	28.03.19		989938	LU0093472750	Schroder ISF Euro Bond	1	11,5 G	11,49G-1,5G-1,5G-1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,47G	11,56	11,2
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	11,92 G	12,7G-3,06G-3,06G-3,32-3,08G-3,08G-3,26G-3,21G-3,21G-3,17G-3,17G-3,17G-3,17G-3,09G-3,09G-2,91G-2,97G-2,97G-2,83G-2,94G-2,81G-2,68G-2,5G-2,66G-2,62G-2,66G-2,65G-2,61G-2,71G	15,89	11,89
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,24 G	17,25G-7,14G-7,34G-7,66G-7,7G-7,62G-7,36G-7,36G-7,36G-7,35G-7,32G-7,32G-7,34G-7,42G-7,53G-7,35G-7,35G-7,35G-6,85G-6,85G-7,18G-7,13G	21,51	16,24
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,5 G	15,61G-5,85G-6,04G-6,06G-6,07G-6,07G-6,06G-6,05G-6,04G-6,01G-6,01G-6,02G-6,25G-6,05G-6,05G-5,89G-5,93G-5,83G-5,88G-5,83G-5,83G	19,83	15,5
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,12	3,062G-3,062G-3,133G-3,167G-3,167G-3,171G-3,171G-3,159G-3,155G-3,141G-3,105G-3,117G-3,063G-3,071G-3,071G-3,044G-3,021G-2,964G-2,967G-2,967G-2,97G-2,976G	4,21	2,96
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,29 G	94,43G-4,51G-4,81G-4,9G-4,89G-4,78G-4,7G-4,7G-4,44G-4,14G-4,32G-4,33G-3,97G-3,61G-3,73G-3,72G-3,82G-3,72G-3,71G	104,97	91,76
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	90,81 G	89,13G-9,61G-9,58G-9,81G-9,95G-9,97G-9,97G-9,91G-9,75G-9,56G-9,31G-9,43G-9,44G-9,33G-9,33G-8,99G-8,8G-8,67G-8,52G-8,68G-8,65G-8,65G-8,67G-8,83G	99,62	87,18
1	Euro 2,86	Euro 1,9	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	89,43 G	88,2G-8,2G-8,69G-8,8G-9G-9,12G-9,05G-9,05G-9,1G-8,95G-8,67G-8,47G-8,65G-8,48G-8,51G-8,02G-7,58G-8,05G-7,9G-7,9G-8,05G-8,03G-8,03G-8,03G-8,2G	98,59	87,13
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	57,73 G	58,84G-9,13G-9,19G-9,19G-9,19G-9,19G-9,03G-9,03G-8,98G-8,98G-8,98G-8,98G-9,39G-9,47G-9,38G-9,32G-8,9G-9,03G-8,96G-9,09G-9,09G-9,03G-9,03G-9,03G	67,47	57,46
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,36 G	133,63G-4,32G-4,46G-4,6G-4,74G-4,74G-4,74G-4,63G-4,63G-4,63G-4,49G-4,21G-4,21G-4,36G-3,92G-4,05G-3,77G-3,49G-2,67G-2,67G-3,08G-2,95G-3,07G-3,07G-3,07G-3,21G-3,21G	143,92	132,67
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	19,45 G	19,7G-9,7G-9,77G-9,79G-9,83G-9,81G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,78G-9,75G-9,75G-9,79G-9,8G-9,8G-9,79G-9,79G-9,79G-9,68G-9,77G-9,77G-9,75G-9,75G-9,77G-9,81G-9,81G	22,28	19,19
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	107,98 G	108,39G	122,86	107,98
1	US\$ 4,37	US\$ 0,74	30.01.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	71,89 G	72,67G-3,98G-4,27G-4,35G-4,34G-4,28G-4,28G-4,2G-4,2G-3,99G-3,7G-3,75G-3,75G-3,66G-3,89G-3,63G-3,48G-3,48G-2,31G-2,77G-2,94G-2,8G-2,75G-3,05G	83,65	70,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBG	LU0757360457	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,45 G	108,69G-8,69G-10,83G-0,9G-2,01G-2,13G-2,13G-2,09G-2,09G-2,09G-1,84G-1,72G-1,72G-1,6G-1,39G-1,52G-1,4G-1,4G-1,14G-1,14G-0,89G-1,11G-1,11G-0,99G-1,03G-1,1G-1G-1,11G-1,11G	120,06	108,25
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	104,54 G	106,87G-6,91G-7,03G-7,07G-7,07G-7,11G-7,11G-7,11G-7,11G-7,06G-7,05G-7,02G-7,02G-6,95G-7,07G-7,07G-7,01G-6,89G-6,89G-6,84G-6,84G-6,63G-6,66G-6,61G-6,57G-6,52G-6,54G-6,5G-6,5G	115,04	103,43
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	103,75 G	106,1G-6,2G-6,2G-6,2G-6,29G-6,29G-6,28G-6,28G-6,26G-6,19G-6,15G-6,16G-6,19G-6,2G-6,15G-5,92G-5,92G-5,75G-5,75G-5,75G-5,7G-5,71G-5,7G-5,7G-5,69G	114,17	102,62
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	75,33 G	77,03G-7,03G-6,97G-6,97G-7,07G-7,36G-7,36G-7,36G-7,35G-7,27G-7,17G-7,08G-6,92G-7,15G-7,15G-7,15G-7,04G-7,04G-7,04G-6,91G-6,91G-6,92G-6,92G-6,79G-6,79G-6,8G-6,8G-6,78G	82,92	74,52
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	124,99 G	124,03G-4,25G-4,26G-4,27G-4,29G-4,29G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,25G-4,63G-4,59G-4,39G-4,39G-4,34G-4,09G-4,08G-4,08G-4,12G-4,12G-4,2G-4,08G-4,1G	134,78	123,28
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	111,71 G	115,92G-6,48G-6,99G-6,95G-7,04G-7,04G-7,01G-7,01G-7,01G-6,98G-6,92G-6,92G-7,3G-7,3G-7,38G-7,02G-6,74G-6,28G-6,56G-6,47G-6,55G-6,55G-6,53G-6,32G-6,57G	126,69	111,71
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	108,67 G	112,76G-2,76G-2,76G-3,28G-3,83G-3,83G-3,88G-3,88G-3,88G-3,88G-3,76G-3,82G-4G-4G-4,21G-3,9G-3,9G-3,51G-3,14G-3,52G-3,26G-3,41G-3,37G-3,26G-3,49G	123,21	108,67
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,95 G	92,37G-2,37G-2,77G-3,17G-3,19G-3,24G-3,24G-3,24G-3,21G-3,21G-3,21G-3,16G-3,16G-3,33G-3,33G-3,52G-3,52G-3,17G-2,93G-2,68G-2,95G-2,95G-2,78G-2,78G-2,85G-2,81G-2,77G-2,83G	100,92	88,95
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	116,19 G	122,23G-2,23G-2,87G-3,13G-3,52G-3,46G-3,44G-3,16G-2,87G-2,55G-2,83G-2,55G-2,55G-2,55G-2,22G-2,22G-1,68G-1,67G-1,38G-1,67G-1,62G-1,68G	133,36	115,62
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	111,44 G	115,64G-5,97G-5,98G-6,02G-6,16G-6,19G-6,14G-6G-5,9G-5,73G-5,9G-5,74G-5,77G-5,44G-5,16G-4,94G-5G-4,71G-4,71G-4,56G-4,56G-4,53G-4,53G	126,48	110,59
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	110,5 G	114,56G-4,56G-4,85G-4,84G-4,97G-4,96G-4,93G-4,93G-4,93G-4,84G-4,81G-4,84G-4,84G-4,8G-4,58G-4,31G-4,16G-4,17G-4,05G-4,03G-3,95G-3,98G-3,94G	125,17	109,63
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	17,08 G	17,81G-8,1G-8,21G-7,91G-7,91G-8,29G-8,29G-8,37G-8,32G-8,32G-8,27G-8,27G-8,15G-7,92G-7,92G-7,99G-8,1G-7,95G-7,63G-7,86G-7,88G-8G	22,96	17,08
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	150,92 G	154,83G-5,69G-6G-6,18G-6,18G-8,74G-8,83G-8,76G-9,23G-8,53G-6,97G-6,97G-7,56G-7,56G-7,15G-7,45G-7,45G-6,5G-6,5G-5,03G-6,26G-5,57G-6,31G-6,52G-6,64G-7,4G	195,87	149,57
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	139,31 G	142,78G-3,55G-4,01G-4,17G-6,4G-6,42G-6,55G-7,13G-6,28G-6,28G-4,78G-5,63G-5,63G-5,06G-5,06G-5,38G-4,51G-4,46G-4,46G-4,46G-3,11G-4,34G-3,61G-4,45G-4,46G-4,32G-5,3G	180,88	138,1
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1		89G-9G-91,26G-1,07G-2,35G-2,41G-1,96G-1,96G-1,42G-1,42G-0,97G-0,97G-0,11G-0,11G-0,11G-0,37G-0,11G-89,28G-8,23G-8,23G-7,72G-8,26G-8,71G-8,71G	125,29	87,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	Spängler IQAM Invest GmbH IQAM Quality Equity Europe	1	174,99 G	180,07G-3,69G-5,57G-4,76G-4,19G-3,39G-2,19G-2,19G-2,19G-2,73G-1,82G-2,34G-2,34G-79,57G-7,88G-7,88G-5,75G-5,75G-7,29G-7,17G-6,41G-6,41G-6,95G-7,95G	228,58	174,99
1	Th.	Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINVEST SICAV-INV.G.VAL.BDS	1	164,92 G	164,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,19G-4,19G-4,19G-4,19G-4,19G	165,47	160,09
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	231,18 G	238,03G-42,65G-2,65G-36,24G-6,24G-6,24G-5,88G-5,08G-4,23G-2,39G-3,33G-3,33G-5,96G-5,96G-2,7G-0,69G-29,43G-30,22G-27,89G-8,93G-8,7G-8,24G	308,14	227,89
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	143,14 G	146,72G-6,72G-6,72G-9,55G-8,36G-9,4G-9,44G-9,28G-9,14G-8,8G-8,05G-5,37G-5,55G-5,56G-5,56G-5,59G-5,59G-5,59G-4,99G-4,54G-3,81G-4,01G-3,58G-3,53G-3,31G-3,39G-3,25G	189,23	143,14
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	187,33 G	187,83G-9,59G-7,77G-7,99G-8,07G-8,07G-8,07G-8,07G-7,94G-7,76G-7,76G-7,76G-7,72G-7,72G-7,76G-7,77G-7,26G-7,26G-7,03G-7,03G-6,37G-6,59G-6,35G-6,23G-6,07G-6,12G-6,12G-6,02G	218,86	186,02
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	234,29 G	239,52G-43,32G-32,99G-4,11G-4,37G-4,38G-4,11G-3,61G-2,56G-1G-1,64G-0,41G-0,41G-1,39G-29,14G-7,95G-6,97G-6,97G-6,14G-7G-6,57G-6,57G-6,41G-7,95G	309,09	226,14
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	8,95 G	9,25G-9,5G-9,575G-9,605G-9,6G-9,55G-9,515G-9,47G-9,47G-9,38G-9,415G-9,33G-9,24G-9,24G-9,24G-9,15G-9,15G-9G-9,075G-9,075G-9,07G-9,02G-9,06G	11,99	8,95
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	8,99 G	9,4G-9,485G-9,52G-9,52G-9,545G-9,53G-9,52G-9,52G-9,46G-9,185G-9,185G-9,185G-9,345G-9,345G-9,395G-9,335G-9,275G-9,225G-9,225G-9,26G-9,26G-9,26G-9,3G	11,49	8,99
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1	99,47 G	105,82G-6,98G-7,12G-6,64G-6,64G-6,26G-5,56G-4,5G-4,56G-4,12G-4,16G-3,06G-2,04G-1,14G-1,64G-1,64G-2,06G-2,08G-2,5G	136,2	99,47
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	178,02 G	187,2G-1,12G-2,68G-3,26G-4,74G-4,1G-4,1G-3,58G-3,58G-2,48G-0,9G-0,86G-0,94G-0,94G-1,18G-77,96G-6,22G-5,82G-6,02G-5,78G-5,78G	211,55	175,78
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	102,3 G	93,41G-6,15G-6,15G-5,1G-4,55G-3,51G-2,21G-2,89G-1,21G-1,27G-0G-88,42G-7,92G-90,05G-0,62G	146,46	87,92
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	176,32 G	185,7G-3,04G-6,32G-6,32G-8,36G-8,36G-8,4G-8,4G-7,72G-7,72G-6,94G-6,12G-4,52G-5,06G-4,24G-4,56G-2,82G-1,12G-79,7G-81,26G-77,96G-7,96G-81,2G-1,2G-0,52G-1,98G	231	176,32
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	41,66 G	43,15G-3,145G-5,065G-5,225G-5,225G-4,855G-4,855G-4,015G-4,13G-3,97G-3,585G-2,72G-3,08G-3,24G-3,07G	59,97	41,66
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	142,12 G	147,94G-5,98G-7,32G-8,76G-8,7G-8,3G-7,92G-7,66G-6,92G-6,72G-6,96G-7,18G-5,92G-5,06G-3,7G-4,5G-2,9G-2,8G-2,88G-2,84G-2,74G	171,24	142,12
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	155,1 G	161,56G-58,68G-61,68G-3,82G-3,94G-3,94G-3,26G-3,26G-2,78G-1,84G-0,52G-0,94G-0,68G-59,3G-7,94G-6,7G-8,32G-7,62G-8,2G	204,8	155,1
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	68,76 G	69,85G-70,5G-1,92G-2,62G-2,69G-2,6G-2,14G-1,89G-1,54G-1,67G-1,8G-1,99G-1,45G-0,64G-69,96G-70,54G-69,83G-70,6G-0,33G-0,33G-0,53G	90,64	68,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191V	IE00BKWQ0L68	State Street Global Advisors Ltd. SPDR MSCI Eur.Materials UETF	1	160,54 G	168,1G-5,84G-9,38G-9,14G-70,62G-1,72G-1,72G-2,18G-1,54G-0,3G-68,94G-8,78G-7,98G-8,44G-6,96G-3,76G-5,54G-5,54G-3,74G-3,74G-5,66G-5,32G	215,3	160,54
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	47,23 G	48,305G-9,105G-9,23G-9,705G-9,705G-9,62G-9,29G-9,115G-8,86G-8,46G-8,535G-8,42G-8,49G-7,585G-7,025G-7,46G-7,46G-6,88G-6,88G-7,555G-7,53G-7,765G	60,87	46,88
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	126,48 G	133,66G-28,84G-9,66G-30,72G-0,12G-0,12G-29,62G-9,62G-9,2G-8,48G-7,86G-6,72G-7,14G-7,56G-7,78G-4,96G-3,2G-4,14G-4,14G-3,2G-3,2G-3,78G-2,64G-2,84G	153,02	122,64
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	25,57 G	25,57G	27,68	25,57
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	29,21 G	29,21G-9,665G-30,205G-0,205G-0,685G-0,71G-0,555G-0,305G-29,975G-30,08G-29,885G-30,135G-29,9G-9,9G-9,9G-9,545G-9,305G-9,6G-9,155G-9,155G-9,235G-9,235G-9,22G-9,22G-9,22G	41,53	29,16
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	30,29 G	31,54G-1,3G-1,3G-1,85G-2,26G-2,3G-2,17G-2,12G-1,92G-1,585G-1,585G-1,675G-1,545G-1,75G-1,405G-1,115G-0,88G-1,135G-1,135G-1,335G-1,215G-1,32G	40,89	30,29
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	26,74 G	26,735G-7,715G-8,04G-8,44G-8,425G-8,315G-8,26G-8,115G-7,865G-7,85G-7,71G-7,975G-7,975G-7,66G-7,43G-7,245G-7,585G-7,865G-7,945G-7,94G-7,93G-7,93G	34,81	26,74
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	34,87 G	34,87G-5,85G-6,08G-6,13G-6,17G-6,165G-6,135G-6,04G-5,95G-5,95G-5,6G-5,79G-6,08G-5,165G-4,72G-5,005G-5,005G-5,535G-5,535G-5,64G-5,63G-5,62G-5,62G	43,89	34,72
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	33,71 G	33,71G-4,35G-4,995G-4,995G-5,43G-5,47G-5,3G-5,21G-5,015G-4,715G-4,775G-4,575G-4,945G-4,945G-4,56G-4,215G-3,915G-4,415G-4,355G-4,45G-4,44G-4,435G-4,435G	45,22	33,1
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	29,91 G	29,91G-30,685G-0,685G-1,025G-0,99G-0,99G-0,91G-0,855G-0,73G-0,475G-0,565G-0,53G-0,71G-0,21G-0,21G-29,995G-9,81G-30,53-0,14G-0,14G-29,885G-9,965G-9,965G-9,95G-9,95G	35,68	29,81
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	20,76 G	20,76G	30,07	20,6
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	29,18 G	29,18G-30,095G-0,515G-0,515G-0,57G-0,495G-0,46G-0,315G-0,045G-29,985G-9,95G-9,985G-9,725G-9,21G-9,455G-9,455G-9,535G-9,53G-9,53G-9,52G-9,52G	38,41	29,11
4	Th.	Th.			A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,321 G	7,321G	8,69	7,32
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	52,94 G	55,5-3,9G-5,33-4,55G-6,61-5,34G-5,34G-5,33G-6G-6,5,11G-4,67G-4,12G-4,12G-4,38G-4,1G-4,75G-5,86-3,62G-3,22G-4,05G-3,34G-6,07-3,34G-3,41G-3,41G-3,4G-3,4G	71,54	52,19
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	34,41 G	35,005G-5,075G-5,545G-5,95G-6G-6G-5,965G-5,89G-5,805G-5,665G-5,315G-5,315G-5,255G-5,39G-5,01G-4,53G-4,53G-4,445-5G-5G-4,625G-4,725G-4,72G-4,71G-4,71G	42,6	32,25
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	55,25 G	57,82G-6,24G-7,73-7,74G-7,62G-7,7G-7,66G-7,44G-7,22G-6,66G-6,79G-7,02G-6,37G-5,72G-5,06G-5,06G-5,73G-4,79G-4,99G-5,55G-5,7G	73,66	54,79
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,89 G	44,89G	46,51	44,89
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,02 G	30,03G-0G-29,97G-9,97G-9,98G-30G-29,99G-30,04G-0,04G-0,05G-0,05G-0,05G-0,05G-29,99G-30,02G-0,05G-0,05G-0,06G-0,01G-0,01G-0G-29,8G	30,31	29,8
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	44,59 G	44,59G	46,93	44,59
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	37,27 G	37,27G	42,38	37,27

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1W8WD	IE00BFTWP510	State Street Global Advisors Ltd. SPDR Euro Stoxx L.Volat.U.ETF	1		37,47G	45,16	37,47
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1		34,77G	36,81	34,77
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	31,37 G	32,39G-2,325G-2,325G-2,8G-3,02G-3,15G-3,12G-3,045G-3,045G-3,045G-3,045G-2,98G-2,755G-2,355G-2,5G-2,12G-2,61G-2,11G-1,7G-1,7G-1,21G-1,29G-1,37G-1,37G-1,37G-1,36G	43,12	31,21
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1		28,4G	30,13	28,4
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1		33,2G	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		36,74G	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		27,64G	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		28,85G	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	33,94 G	33,75G-4,43G-4,43G-4,43G-4,18G-4,08G-3,79G-3,79G-3,69G-3,69G-3,28G-3,6G-4,24G-4,26G-4,35G-4,59G-4,59G-4,52G-4,18G-4,2G-4G-4,01G-3,98G	36,12	28,04
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1		32,43G	34,27	31,83
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	28,66 G	28,61G-8,64G-8,6G-8,53G-8,67G-8,57G-8,63G-8,63G-8,63G-8,74G-8,87G-8,89G-8,74G-8,74G-8,7G-8,51G-8,54G-8,55G-8,54G-8,51G-8,46G-8,44G-8,44G-8,44G-8,44G	29,95	28,2
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	30,02 G	31,24G-0,865G-1,295G-1,47G-1,775G-1,845G-1,63G-1,695G-1,695G-1,5G-1,5G-1,165G-1,195G-1,195G-1,095G-1,425G-1,04G-0,62G-0,62G-0,275G-0,845G-0,845G-0,955G-0,85G-0,94G-0,94G-1,19G-1,19G	41,37	30,02
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1		28,49G	36,36	28,49
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1		30,42G	39,06	30,42
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,95 G	31,89G-2,27G-2,44G-2,55G-2,67G-2,8G-2,59G-2,59G-2,59G-2,55G-2,43G-2,43G-2,37G-2,38G-2,26G-2,45G-2,45G-2,3G-2,2G-2,2G-1,68G-1,76G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	37,33	31,6
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1		31,36G	31,49	31,2
4	US\$ 0,69	US\$ 1,19	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,99	29,51G	33,08	29,51
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1		36,195G	43,66	36,2
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1		31,55G	38,58	31,55
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	32,09 G	33,44G-2,675G-3,08G-3,175G-3,395G-3,18G-3,055G-2,97G-2,97G-2,835G-2,835G-2,645G-2,645G-2,595G-2,595G-2,63G-2G-1,675G-1,53G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G	38,57	31,2
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	11,4 G		17,2	11,22
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	21,13 G	22,11G-1,965G-2,395G-2,435G-2,435G-2,71G-2,71G-2,77G-2,77G-2,665G-2,62G-2,46G-2,33G-2,115G-2,41G-1,955G-1,7G-2G-1,965G-1,96G	31,04	21,13
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1		23,835G	27,56	23,79
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1		24,135G	31,31	24,14
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	19,08 G	19,8G-9,544G-9,818G-9,848G-20,095G-0,1G-0,09G-0,05G-0,02G-19,93G-9,652G-9,652G-9,73G-9,73G-9,666G-9,49G-9,296G-9,344G-9,344G-9,222G-9,362G-9,362G	25,35	18,68
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	38,51	38,495G	48,65	38,5
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	29,42 G	30,265G-0,265G-0,235G-0,235G-0,235G-0,35G-0,515G-0,425G-0,465G-0,31G-0,18G-0,18G-0,185G-0,185G-0,625G-29,345G-9,48G-9,48G-9,44G-9,16G-9,2G	35,17	28,64
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Discr.S.S.UETF	1		26,865G	33,63	26,87
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	23,22 G	24,35G-4,075G-4,31G-4,355G-4,535G-4,67G-4,54G-4,5G-4,375G-4,32G-4,26G-4,46G-4,03G-3,765G-3,895G-3,47G-3,59G-3,435G-3,435G-3,5G	27,63	22,87

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2N6CW	IE00BFY0GT14	State Street Global Advisors Ltd. SPDR MSCI World UCITS ETF	1		17,704G	22,03	17,7
4					A2JPTJ	IE00BFWFY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1		28,12G	30,87	28,12
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1		31,58G	31,63	30,92
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1		29,9G	33,15	29,9
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	47,25 G	48,035G-8,41G-8,41G-9,02G-9,36G-9,36G-9,83G-9,83G-9,83G-9,75G-9,69G-9,515G-8,885G-8,99G-9,45G-8,265G-8,265G-7,755G-8,385G-8,385G-7,7G-8,035G-8,75G-7,78G	59,09	46,99
4	US\$ 0,85	US\$ 0,8	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	29,65 G	30,69G-0,75G-0,75G-0,78G-1,105G-1,12G-1,12G-1,055G-0,985G-0,985G-0,985G-0,955G-0,815G-0,835-0,645G-0,725G-0,725G-0,865G-0,515G-0,515G-0,265G-29,975G-9,975G-9,76G-9,92G-9,92G-9,715G-9,79G-9,975G	37,72	29,56
4	US\$ 4,32	US\$ 3,75	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	239,8 G	248G-7,05G-50,8G-0,8G-0,8G-3,8G-4,25G-4,25G-3,3G-2,85G-1,45G-48,55G-9,7G-50,8G-45,2G-5,4G-5,4G-5,7G	314,95	238,6
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	49,07 G	51,3G-1,36G-2,02G-2,02G-2,11G-1,87G-1,84G-1,84G-1,84G-1,5G-1,06G-1,13G-1,13G-1,08G-0,08G-0,08G-49,82G-50,37G-0,05G-0,05G-0,21G	65,28	49,07
4	Euro 0,77	Euro 0,69	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,23 G	19,964G-20,55-19,788G-20,125G-0,25G-0,31G-0,3G-0,3G-0,19G-0,13G-0,13G-0,05G-19,876G-9,914G-9,848G-9,688G-9,466G-9,444G-9,444G-9,112G-9,072G-9,132G-9,204G	25,36	19,07
4	£ 0,46	£ 0,35	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,44 G	12,092G-2,024G-2,31G-2,356G-2,486G-2,48G-2,42G-2,416G-2,334G-2,244G-2,246G-2,246G-2,278G-2,042G-1,856G-1,856G-1,82G-1,884G	15,65	11,44
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	42 G	43G-3,56G-3,63G-3,96G-4,015G-4,11G-4,045G-3,965G-3,965G-3,665G-3,665G-3,195G-3,345G-3,47G-2,815G-2,215G-1,63G-2,22G-2,22G-1,8G-1,8G-2,1G-2,14G-1,96G-2,32G	56,99	41,63
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1		51,08G	58,18	51,08
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	108,5 G	111,86G-0,5G-2,16G-2,24G-2,24G-3,32G-3,64G-3,68G-3,24G-3-3,04G-3,04G-2,36G-1,38G-1,8G-2G-0,86G-9,82G-9,82G-10,36G-0,36G-9,44G-9,44G-9,6G-9,5G-9,5G-9,68G	139,54	107,14
4	Th.	Th.			A1JJTD	IE00B3YLTy66	SPDR MSCI ACWI IMI UCITS ETF	1	111,56 G	114,56G-2,96G-4,56G-4,56G-4,88G-5,94G-6,38G-6,3-5,84G-5,64G-5,64G-5,04G-4G-4G-4,96-4,46G-3,84G-4,58G-4,78-2,22G-2,72G-0,96G-1,56G-1,1G-1,96G	143,34	110
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	41,71 G	43,805G-4,385G-4,785G-4,99G-4,99G-5,105G-4,98G-4,935G-4,69G-4,385G-4,385G-4,38G-4,445G-4,69G-4,45G-4,15G-4,15G-4,15G-4,325G-3,685G-3,85G-3,855G-3,87G-4,065G	54,44	41,5
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	60,86 G	58,86-8,07G-8,72G-9,32G-9,49G-9,49G-9,62G-9,48G-9,46G-9,07G-8,73G-8,73G-8,91G-8,9G-8,9G-9,22G-8,88G-8,57G-8,57G-8,44G-8,78G-7,95G-7,94G-8,32G-8,28G-8,39G	73,1	56,01
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	52,05 G	54,59G-4,59G-5,25G-5,26G-5,26G-5,69G-5,76G-5,76G-5,75G-5,67G-5,62G-5,62G-5,31G-5,09G-5,09G-5,19G-5,54G-5,23G-4,9G-4,9G-4,9G-4,68G-5,12G-5,12G-4,69G-4,69G-4,93G-4,94G-5,01G-5,22G	64,62	52,05
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1		27,53G-7,5	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	99,95 G	99,39G-9,23G-9,87G-9,34G-9,84G-9,36G-9,73G-9,73G-9,7G-9,7G-9,7G-9,7G-9,54G-9,9G-9,77G-100,05G-0,22G-0,22G-0,22G-99,72G-9,72G-100,02G-0,02G-99,82G-9,82G-9,82G-9,77G-9,72G-9,68G	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	64,32 G	64,36G-4,21G-4,2G-4,16G-4,11G-4,1G-4,19G-4,22G-4,33G-4,35G-4,35G-4,26G-4,24G-4,19G-4,25G-4,32G-4,36G-4,36G-4,36G-4,35G-3,39-4,27G-4,27G-4,24G-4,21G-4,18G-4,15G	64,88	63,26

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	State Street Global Advisors Ltd. SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	67,73 G	67,6G-7,57G-7,49G-7,49G-7,56G-7,41G-7,65G-7,59G-7,65G-7,65G-7,68G-7,68G-7,64G-7,62G-7,57G-7,58G-7,6G-7,68G-7,76G-7,69G-7,63G-7,63G-7,78G-7,78G-7,78G-7,74G-7,71G	68,18	65,71
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,02 G	57,96G-8,11G-7,99G-8,09G-8,17G-8,17G-8,25G-8,25G-8,28G-8,37G-8,47G-8,47G-8,46G-8,6G-8,6G-8,3G-8,3G-8,36G-8,28G-8,27G-8,15G-8,15G-8,14G-8,14G-8,11G-8,08G-8,06G-8,03G	60,01	57,52
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1		74,84G	74,84	68,77
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1		72,12G	77,28	72,12
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	103,45 G	102,41G-3,27G-3,27G-3,11G-3,15G-3,15G-2,87G-3,07G-2,73G-2,97G-3,21G-3,21G-3,09G-3,41G-3,49G-3,51G-3,47G-3,59G-3,79G-3,79G-3,75G-3,79G-3,77G-3,77G-3,74G-3,74G-3,65G-3,56G-3,54G	105,17	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	30,33 G	30,14G-29,95G-9,94G-9,94G-9,98G-9,97G-9,97G-9,97G-9,87G-9,99G-9,97G-9,97G-9,89G-30,04G-0,04G-29,9G-9,95G-9,9G-9,53G-9,6G-9,71G-9,71G-9,46G-9,46G-9,35G-9,35G-9,35G-9,36G	31,53	29,33
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	60 G	59,92G-60,54G-0,65G-0,71G-0,71G-0,82G-0,89G-0,89G-0,87G-0,87G-0,82G-0,73G-0,66G-0,66G-0,61G-0,65G-0,76G-0,68G-0,65G-0,65G-0,65G-0,78G-0,81G-0,81G-0,79G-0,8G-0,8G-0,8G	66,95	58,66
4	US\$ 1,11	US\$ 0,94	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	42,88 G	44,205G-4,075G-4,72G-4,805G-5,26G-5,25G-5,405G-5,17G-4,455G-4,17G-4,75G-4,045G-3,555G-3,555G-3,035G-3,715G-3,575G-3,8G-3,575G-3,575G	55,69	42,88
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	52,24 G	52,15G-2,66G-2,66G-2,59G-2,59G-2,92G-3,18G-3,46G-3,46G-3,42G-3,42G-3,42G-3,46G-3,31G-3,12G-3,12G-3,12G-2,97G-2,97G-2,99G-2,46G-2,18G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G	58,64	49,41
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,29 G	52,39G-2,28G-2,28G-2,28G-2,22G-2,22G-2,22G-2,3G-2,36G-2,36G-2,36G-2,32G-2,32G-2,31G-2,29G-2,25G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	52,52	51,17
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1		93,29G	93,29	83,11
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,02 G	11,742G-1,752G-1,908G-1,908G-1,926G-1,886G-1,866G-1,826G-1,736G-1,72G-1,8G-1,732G-1,652G-1,518G-1,574G-1,574G-1,574G-1,64G-1,64G	15,1	11,02
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	42,37 G	44,575G-3,86G-3,86G-4,76G-4,76G-4,7G-5,095G-5,095G-5,095G-5,215G-5,28G-5,28G-5,045G-4,835G-4,835G-4,605G-4,22G-4,355G-4,145G-4,24G-3,785G-2,97G-2,71G-2,71G-2,85G-2,645G-2,78G-2,78G-2,985G	56,14	42,37
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,01 G	38,655G-8,205G-8,71G-9,055G-9,11G-8,995G-8,915G-8,76G-8,56G-8,605G-8,53G-8,62G-7,98G-7,98G-8,215G-7,915G-7,64G-7,62G-7,66G	46,65	36,42
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	26,3 G	26G-5,665G-5,47G-5,875G-5,895G-5,895G-6,115G-6,115G-6,21G-6,21G-6,225G-6,11G-6,045G-5,91G-5,91G-5,73G-5,77G-5,825G-5,19G-5,19G-5,205G-4,75G-4,75G-4,63G-5,195G-5,03G-5,17G	33,35	24,63

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.361,16 G	1370,51G-6,01G-6,01G-6,23G-6,23G-5,93G-6,95G-8,62G-9,05G-7,58G-4,81G-5,71G-5,71G-3,2G-2,43G-0,02G-1,38G-1,38G-62,4G-3,97G-3,97G-3,97G-3,97G	1.480,54	1.266,54
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.361 G	1428,7-377,84G-7,84G-400G-0-8,07-377,03G-7,03G-406,26-6,26-6,26-6,66-7,87-5,86-7,46-7,46-5,65-4,05-3,85-5,05-6,06-6,26-7,66-8,27-379,2G-9,59G-9G-7,03G-7,03G-6,83G-6,83G-403,64-2,84-374,08G-69,54G-73,88G-99,84-71,12G-3,29G-3,29G-62,86G-2,86G-2,86G-2,86G	1.500,22	1.286,06
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	436,1	437,85G-7,95G-8,04G-8,04G-7,9G-7,97G-8,36G-8,78G-8,78G-8,78G-8,68G-8,85G-7,73G-7,95G-7,09G-6G-6,96G-6,02G-6,65G-6,65G-7,24G-7,24G-6G-6G-6G-6G-6G-6G	477,34	406,3
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	396,48 G	395,96G-400,13G-399,65G-9,65G-9,4G-9,4G-9,4G-8,55G-8,32G-7,77G-7,77G-9,12G-9,14G-9,86G-9,62G-8,03G-7,67G-7,67G-7,02G-8,29G-8,29G-6,8G-2,87G-3,75G-3,75G-3,75G-2,98G	408,8	354,04
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	43,5	44,01G-4,97-4,08G-4,05G-4,05G-4,05G-4,01G-4,01G-4,03G-4,03G-4,03G-4G-3,88G-3,88G-3,76G-3,59G-3,51G-3,39G-3,31G-3,31G-3,56G-3,05G-3,05G-3,05G-3,05G	52,47	43,05
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	134,83 G	134,83G-8,2G-8,55G-8,77G-8,77G-8,73G-8,73G-8,65G-41,74-1,74-1,7G-1,7-1G-1,8-1G-1G-1G-1-0,93-37,51G-7,51G-7,8G-7,35G-7,11G-6,76-6,86G-6,6G-6,34G-7,27G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	164,1	132,66
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	35,22 G	35,2G-5,92G-6,81-5,92G-5,87G-5,87G-5,82G-5,72G-5,72G-5,86G-5,86G-5,86G-5,81G-5,81G-5,76G-5,66G-5,52G-5,43G-5,43G-5,39G-5,37G-5,37G-5,45G-5,15G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G	39,9	34,54
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	223,34 G	234,01G-28,24G-9,48G-35-0,55G-0,61G-1,16G-1,49G-3,29G-3,29G-1,73G-1,67G-1,67G-2,02G-28,1G-7,8G-30,16G-28,01G-7,55G-9,07G-6,42G-6,77G-6,77G-6,77G-6,64G-6,64G-6,64G-6,64G	281,63	222,93
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	645,1 G	658,3G-44,44G-5,01G-5,01G-51,02G-1,02G-33,18G-0,06G-0,82G-25,11G-2,53G-6,96G-34,19G-4,19G-29,17G-6,34G-4,61G-4,61G-5,79G-5,79G-4,69G-39,9G-4,4G-4,4G-2G-2G-2,3G-2,3G-6,2G	778,31	508,1
1	Th.	Th.			792646	LU0133194562	SYZ Asset Management (Luxembourg) S.A. Oyster - Europ. Opportunities	1	272,58 G	280,14G-3,65G-5,43G-7,57G-7,57G-7,75G-8,1G-7,2G-7,2G-6,27G-4,69G-3,27G-4,05G-3,03G-3,19G-1,22G-78,98G-8,98G-5,94G-7,78G-6,22G-7,8G-6,49G-7,56G-9,07G	340,23	272,58
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	378,81 G	388,94G-96,02G-5,92G-9,11G-9,93G-9,93G-400,03G-399,11G-6,84G-5,1G-2,94G-3,55G-2,12G-2,73G-2,73G-89,85G-9,85G-5,87G-3,11G-1,64G-3,31G-3,31G-3,97G-5,07G-7,26G	477,51	375,87
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	278,84 G	277,46G-7,16G-7,16G-7,16G-6,81G-6,95G-6,95G-6,94G-7,99G-7,99G-6,97G-7,08G-7,08G-7,92G-6,82G-6,93G-6,96G-6,96G-7,08G-7,08G-7,07G-7,06G-7,02G-7,02G-8,4G-6,98G-8,27G-8,24G	280,53	272,05
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	296,35 G	293,11G-3,43G-3,51G-3,35G-3,35G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,84G-7,85G-7,85G-7,86G-7,86G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	308,47	289,7

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	33,01 G	34,86G-3,95G-4,01G-3,79G-3,49G-3,28G-2,98G-3,12G-3,02G-2,76G-2,28G-2G	44,75	32
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	275,41 G	275,68G-5,74G-5,84G-2,07G-2,07G-2,07G-1,19G-2,23G-2,23G-2,23G-2,23G-2,57G-2,57G-2,27G-2,27G-2,27G-2,18G-2,76G-2,76G-1,29G-1,29G-1,29G-1,29G-1,15G-1,15G-1,15G	281,73	271,15
3	£ 0,03	£ 0,02	09.09.19		987643	GB0001529782	Threadneedle Investment Services Ltd. Threadneedle Invt Funds-UK Fd	1		1,368G	1,74	1,37
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,63 G	0,653G-0,657G-0,657G-0,66G-0,648G-0,648G-0,647G-0,644G-0,645G-0,644G-0,64G-0,637G-0,637G-0,641G-0,641G-0,666G-0,666G-0,666G-0,664G-0,664G-0,668G	0,8	0,63
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,5 G	2,57G-2,623G-2,648G-2,653G-2,627G-2,618G-2,596G-2,602G-2,594G-2,568G-2,568G-2,554G-2,554G-2,554G-2,568G-2,568G-2,568G-2,568G-2,556G-2,569G	3,24	2,5
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,11 G	2,109G-2,124G-2,109G-2,13G-2,143G-2,11G-2,11G-2,102G-2,102G-2,077G-2,138G-2,138G-2,04G-2,173G-2,173G-2,266G-2,247G-2,247G-2,247G-2,251G-2,243G-2,277-2,253G	3,27	2,04
3	£ 0,02	£ 0,03	08.04.19		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,83 G	0,857G-0,857G-0,866G-0,866G-0,866G-0,868G-0,864G-0,864G-0,864G-0,858G-0,853G-0,855G-0,855G-0,854G-0,831G-0,824G-0,829G-0,826G-0,828G	1,02	0,82
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,85 G	3,851G-3,851G	3,93	3,5
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,94 G	1,933G-1,933G-1,942G-1,942G-1,941G-1,941G-1,942G-1,942G-1,942G-1,942G-1,944G-1,944G-1,943G-1,943G-1,945G-1,936G-1,937G-1,936G-1,936G-1,936G-1,936G-1,936G-1,934G-1,934G-1,933G-1,931G-1,931G	1,95	1,85
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,74 G	3,885G-3,885G-3,89G-3,893G-3,893G-3,898G-3,888G-3,884G-3,885G-3,877G-3,873G-3,873G-3,907G-3,921G-4,116G-4,094G-4,027G-4,049G-4,049G-4,058G-4,052G-4,051G-4,056G	4,57	3,74
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	39,56 G	41,45G-2,24G-2,24G-2,25G-1,95G-1,95G-2,38G-2,33G-2,33G-2,33G-2,33G-2,23G-2,23G-2,02G-1,66G-1,66G-1,84G-1,84G-1,48G-1,73G-1,31G-0,88G-0,88G-0,35G-0,61G-0,84G-0,67G-0,67G-0,95G	48,86	39,56
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	40,52 G	42,16G-2,96G-3,03G-3,43G-3,51G-3,52G-3,36G-3,26G-3,03G-2,54G-2,74G-2,94G-2,42G-2,03G-2,21G-2,02G-2,11G-2,37G	51,86	40,52
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,94 G	24,62G-5G-5,02G-5,08G-5,07G-5,07G-5,07G-5,07G-5,04G-5,02G-4,95G-4,95G-4,99G-4,94G-4,95G-4,89G-4,62G-4,62G-4,59G-4,6G-4,62G-4,6G-4,6G-4,6G-4,62G	26,64	23,99
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,52 G	29,24G-9,38G-9,38G-9,38G-9,4G-9,38G-9,38G-9,38G-9,38G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,31G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	29,82	29,23
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1		61,47G	74,75	61,47
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	60,41 G	62,54G-3,81G-4,59G-4,73G-4,73G-4,49G-4,31G-4,31G-3,96G-3,18G-3,46G-3,8G-2,99G-2,33G-2,33G-2,64G-2,64G-2,31G-2,46G	81,43	60,41
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	55,16 G	57,16G-6,08G-8,16G-8,59G-8,65G-8,65G-8,56G-8,46G-8,32G-8,05G-7,65G-7,65G-7,77G-7,67G-7,71G-7,26G-6,85G-6,16G-6,52G-6,52G-6,26G-6,56G-6,25G	71,98	55,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	36,07 G	37,53G-8,47G-8,47G-8,57G-8,57G-8,68G-8,68G-8,53G-8,53G-8,45G-8,26G-7,98G-8,04G-8G-8G-7,34G-7,21G-7,04G-7,35G	47,28	36,07
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	29,63 G	31,59-0,33G-0,97G-0,97G-0,97G-1G-1,24G-1,28G-1,28G-1,28G-1,2G-1,16G-1G-0,76G-0,84G-0,84G-0,69G-0,85G-0,85G-0,85G-0,57G-0,38G-0,38G-0,21G-0,27G-0,16G-0,21G-0,21G-0,37G	37,84	29,63
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	299,98 G	320,69G-3,58G-4,31G-6,5G-6,5G-7,59G-6,96G-6,37G-5,55G-4,47G-3,32G-3,37G-3,37G-2,54G-2,62G-19,94G-9,94G-9,94G-8,43G-8,43G-4,82G-6,6G-4,7G-5,04G-4,8G-4,82G-4,94G-4,94G	382,79	298,88
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	801,6 G	815,21G-5,21G-49,5G-9,5G-51,85G-44,55G-4,55G-6,57G-6,57G-4,06G-1,07G-38,01G-29,19G-9,19G-9,19G-31,86G-28,08G-35,76G-25,09G-18,29G-8,29G-8,29G-8,29G-3,38G-14,71G-1,35G-6,73G-2,42G-4,6G-9,8G	1.071,81	801,5
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	375,88 G	392,71G-7,62G-7,62G-8,25G-401,81G-1,81G-2,47G-2,47G-2,58G-0,3G-399,8G-7,65G-4,39G-4,39G-5,84G-4,51G-0,96G-87,94G-7,94G-5,44G-5,44G-7,18G-7,18G-8,72G-8,72G-7,85G-9,92G-9,92G	494,43	375,88
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	8,65 G	9,465G-9,335G-9,35G-9,35G-9,34G-9,35G-9,27G-9,27G-9,165G-9,21G-9,23G-9,2G-9,21G-9,28G	12,28	8,65
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.500 G	1602,49G-2,49G-15,76G-26,89G-32,21G-2,21G-2,21G-3,77G-3,49G-22,42G-17,12G-7,12G-3,37G-2,95G-9,63G-11,18G-8,36G-8,36G-0,44G-589,49G-9,58G-94,92G-1,26G-4,41G-4,41G-7,93G	1.852,91	1.500
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	185,36 G	186,14G-6,69G-7,05G-7,28G-7,28G-7,28G-7,28G-7,28G-6,99G-6,79G-6,79G-6,8G-6,8G-7,03G-7,23G-7,23G-7,03G-6,45G-7,17G-7,55G-7,55G-7,55G-7,77G	194,27	182,76
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	106,72 G	107,41G-7,77G-7,86G-7,99G-7,99G-7,99G-7,99G-7,99G-7,97G-7,97G-7,81G-7,77G-7,77G-7,78G-7,91G-7,91G-7,92G-7,92G-7,48G-7,96G-8,2G-8,07G-8,07G-8,18G	112	105,35
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.320,2 G	1359,92G-84,4G-96,41G-400,45G-396,08G-6,08G-6,3G-89,97G-9,97G-1,12G-71,72G-1,72G-4,89G-4,89G-2,59G-4,78G-4,78G-69,75G-53,92G-33,49G-47,48G-7,48G-36,11G-3,16G-3,16G-3,16G-3,16G	1.609,24	1.303,18
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	54,68 G	53,99G-5,42G-5,35G-5,67G-5,77G-5,78G-5,64G-5,55G-5,4G-5,12G-5,26G-5,07G-5,07G-4,7G-4,73G-4,26G-3,94G-3,8G-3,82G-3,85G-3,8G	67,49	53,69
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	564,85 G	589,75G-98,85G-1,79G-1,79G-1,79G-8G-8,86G-8,78G-8,16G-8,16G-4,84G-3,18G-88,08G-90,9G-88,32G-9,56G-4,95G-78,8G-3,27G-69,17G-9,17G-8,81G-9,82G-73,17G	757,64	564,85
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	198,19 G	204,35G-9,29G-8,26G-8,26G-9,64G-9,88G-9,9G-9,51G-9,09G-8,12G-6,26G-7,13G-6,54G-4,38G-4,38G-2,83G-2,16G-1,08G-2,26G-3,69G	257,06	198,19
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	496,92 G	513,09G-22,52G-3,43G-3,43G-32,62-26,59G-8G-30,04G-29,34G-4,49G-0,82G-18,47G-8,92G-7,31G-9,04G-9,04G-5,32G-0,4G-9,13G-9,13G-6,4G-6,02G-4,53G-6,3G-8,81G	650,32	496,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W3B7	LU0950672476	UBS Fund Management [Luxembourg] S.A. UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	16,75 G	17,472G-7,734G-7,922G-7,922G-8,012G-7,912G-7,912G-7,912G-7,832G-7,766G-7,602G-7,698G-7,668G-7,668G-7,302G-7,144G-7,302G-7,164G-7,168G	21,83	16,5
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1		23,155G	27,48	23,16
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1		15,522G	19,13	15,52
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	15,2 G	15,74G-6,18G-6,33G-6,24G-6,06G-6,17G-6,01G-5,84G-5,88G-5,84G-5,84G-5,69G-5,39G-5,5G-5,4G-5,5G	21,66	15,2
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	28,52 G	30,255G-29,81G-9,81G-30,395G-0,73G-0,81G-0,635G-0,635G-0,45G-0,45G-0,45G-0,32G-0,035G-0,13G-0,13G-0,13G-0,05G-29,415G-8,99G-9,46G-9,265G-9,265G-9,47G-9,34G	38,58	28,52
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	228,65 G	239,05G-7,05G-40,3G-0,3G-3,2G-3,8G-3,8G-3,55G-3,55G-2,95G-2,95G-2,95G-2,4G-2,4G-1,2G-39,35G-40,35G-37,6G-4,75G-4,75G-4,8G-6,25G-5,1G-7,15G	302,8	227,95
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	34,47 G	35,965G-5,455G-5,935G-5,935G-5,86G-6,2G-6,2G-6,04G-6,04G-6,04G-5,785G-5,82G-5,795G-5,48G-5,26G-5,26G-5,04G-5,19G-5,025G-5,075G-4,94G-5,215G	43,56	33,53
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	61,27 G	65,44G-4,16G-6,22G-6,44G-6,01G-5,96G-5,96G-5,52G-5,13G-4,82G-4,89G-3,6G-3,91G-3,07G-3,07G-3,07G-3,38G-3,05G-3,61G	84,96	61,27
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	21,18 G	21,74G-2,1G-2,12G-1,74G-2,01G-1,96G-1,93G-1,84G-1,69G-1,72G-1,72G-1,59G-1,59G-1,68G-1,68G-1,68G-1,5G-1,35G-1,35G-1,29G-1,31G-1,23G-1,37G	27,66	21,17
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,61 G	15,83G-5,63G-5,63G-5,63G-5,62G-5,59G-5,59G-5,59G-5,59G-5,61G-5,61G-5,59G-5,59G-5,59G-5,59G-5,61G-5,63G-5,63G-5,54G-5,54G-5,53G-5,53G-5,52G-5,52G-5,51G	16	15,48
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,06 G	18,46G-8,48G-8,52G-8,46G-8,48G-8,43G-8,37G-8,18G-8,16G-8,19G-8,21G-8,21G-8,21G-8,07G-8,17G-8,17G-8,15G-8,17G-8,19G	19,13	17,91
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	67,32 G	69,14G-9,5G-9,56G-70,06G-0,13G-0,25G-0,2G-0,15G-69,84G-9,84G-70,47G-69,51G-9,53G-71,25G-1,01G-0,77G-0,77G-0,43G-0,95G-0,92G-1,16G-1,16G-1,24G-1,47G	86,58	67,25
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	101,56 G	105G-7,16G-7,9G-8,32G-8,32G-8,4G-7,76G-7,3G-6,76G-5,88G-6,16G-5,88G-4,98G-3,9G-2,94G-3,72G-3,24G-3,9G-3,28G-4,28G	134,78	101,56
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	121,56 G	120,07G-2,06G-2,05G-2,08G-2,08G-2,07G-2,05G-2,05G-2,12G-2,09G-2,09G-2,1G-2,1G-2,08G-2,5G-1,6G-2,06G-2,07G-2,04G-2,04G-2,04G-2,03G-1,92G-1,91G-1,89G-1,89G-1,9G-1,9G-1,41G	123,13	120,07
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,87 G	9,865G-9,985G-9,97G-10,05G-0,01G-0,13G-0,13G-0,11G-0,11G-0,11G-0,08G-0,08G-0,02G-9,95G-10,03G-9,87G-9,87G-9,87G-9,87G	11,26	9,7
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1		12,31G	13,17	12,31
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17 G	17,94G-7,678G-7,916G-7,916G-7,916G-7,998G-8,036G-8,034G-7,944G-7,944G-7,894G-7,804G-7,852G-7,824G-7,81G-7,81G-7,64G-7,534G-7,536G-7,474G-7,402G-7,336G-7,362G	21,33	16,87
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1		11,198G	13,54	11,2
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	340,11 G	352,4G-7,18G-7,18G-9,25G-9,25G-9,25G-62,23G-1,01G-0,92G-59,35G-9,35G-8,47G-8,47G-6,62G-4,94G-5,7G-3,44G-3,62G-1,59G-48,53G-8,53G-8,53G-4,39G-4,39G-6,44G-4,69G-6,25G-4,74G	444,35	340,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0DKAR	LU0198837287	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-USA Growth DL	1	34,13 G	34,97G-5,7G-5,77G-6,1G-6,1G-6,6G-6,6G-6,23G-6,11G-6,11G-5,94G-5,51G-5,65G-5,83G-5,44G-5,08G-5,23G-5,23G-5,04G-5,12G-5,35G	45,34	34,13
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	101,5 G	102,54G-2,54G-2,58G-2,97G-2,97G-3,22G-1,13G-1,22G-1,05G-1,05G-1,12G-1,12G-0,73G-0,59G-0,59G-0,59G-0,76G-1,01G-0,96G-0,97G-0,79G-0,79G-1,35G-1,35G-1,47G-1,61G-1,4G-1,36G-1,36G	113,21	100,59
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1		10,85G	10,99	10,85
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1		16,22G	19,22	16,22
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1		8,535G	10,57	8,54
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1		10,16G	10,43	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1		10,42G	10,7	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1		10,74G	10,74	10,38
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1		13,14G	14,94	13,14
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1		13,7G	16,34	13,7
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1		17,992G	21,82	17,99
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1		14,6G	15,1	14,6
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1		19,92G	20,96	19,92
1	US\$ 0,47	US\$ 0,62	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1		10,56G	11,57	10,56
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1		11,56G	12,04	11,56
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1		9,404G	11,19	9,4
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI AI.F.Eu.EO	1	11,64 G	11,66G-1,74G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,79G-1,86G-1,8G-1,75G-1,54G-1,51G-1,51G-1,51G-1,53G	13,18	11,51
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1		13,872G	16,92	13,87
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1		13,258G	17,05	13,26
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1		19,532G	23,75	19,53
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,67 G	17,222G-7,466G-7,484G-7,714G-7,714G-7,654G-7,628G-7,628G-7,628G-7,538G-7,3G-7,3G-7,3G-7,382G-7,382G-7,382G-7,292G-7,432G-7,198G-7,02G-6,86G-7,14G-6,94G-6,946G-6,946G-6,944G-6,944G-6,894G-6,894G	22,05	16,48
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	21,51 G	22,38G-2,185G-2,53G-2,605G-2,83G-2,86G-2,87G-2,765G-2,725G-2,725G-2,595G-2,315G-2,42G-2,42G-2,48G-2,24G-2,01G-1,955G-1,925G-1,925G-1,92G-1,85G-1,85G-1,85G	27,78	21,06
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	19,52 G	20,35G-19,946G-20,065G-0,105G-0,315G-0,35G-0,355G-0,315G-0,315G-0,245G-0,245G-0,03G-0,03G-0,145G-0,03G-0,18G-19,914G-9,702G-9,52G-9,716G-9,446G-9,482G-9,482G-9,482G-9,462G-9,444G	23,36	18,93
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1		17,056G	20,55	17,06
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1		21,635G	25,25	21,46
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1		13,386G	16,86	13,39
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1		15,394G	18,31	15,39
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1		16,82G	17,2	16,29
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	11,39 G	10,916G-1,154G-1,154G-1,328G-1,336G-1,336G-1,442G-1,462G-1,458G-1,386G-1,382G-1,312G-1,184G-1,232G-1,154G-1,262G-1,076G-0,848G-0,968G-0,952G-0,952G-0,952G-0,952G-0,952G	14,46	10,85
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	90,08 G	89,94G-9,92G-9,92G-90,9G-3,75G-3,75G-5,44G-4,01G-3,35G-1,95G-1,95G-2,05G-2,05G-2,07G-2,06G-2,06G-0,56G-89,21G-90,05G-0,21G-0,12G-89,9G-90,02G	134,16	89,21
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	129,98 G	134,09G-8,53G-5,56G-4,41G-4,23G-3,71G-3,19G-2,48G-2,48G-2,57G-2,28G-2,5G-1,53G-1,53G-0,32G-0,32G-27,96G-8,81G-8,54G-9,45G	170,43	127,96

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	63,6 G	63,61G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,87G-3,87G-3,89G-3,89G-3,49G-3,49G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	64,33	62,95
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	99,52 G	100,08G-0,28G-0,35G-0,35G-0,57G-0,58G-99,47G-9,47G-9,47G-9,23G-9,23G-9,17G-9,17G-9,28G-9,38G-9,38G-9,38G-9,38G-8,86G-9,31G-9,31G-9,31G-9,31G-9,33G-9,44G	103,54	97,07
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	1.792,69 G	1860,72G-0,72G-906,52G-6,52G-896,65G-917,12G-7,12G-9,86G-9,86G-22,51G-14,09G-7,86G-0,07G-889,62G-91,81G-1,81G-82,77G-3,86G-69,21G-51,29G-31,22G-45,2G-34,89G-46,86G-6,86G-38,53G-8,53G-41,92G-52,84G	2.325,62	1.792,69
4	Th.	Th.			971267	LU0037079034	UniAsia	1	65,17 G	67,62G-9,83G-8,8G-8,8G-9,07G-9,48G-9,7G-9,36G-9,36G-9,36G-9,16G-8,96G-8,97G-9,07G-70,08G-68,73G-7,23G-7,7G-7,48G	81,51	65,17
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	23,48 G	23,48G-3,31G-3,31G-3,32G-3,34G-3,37G-3,37G-3,36G-3,36G-3,35G-3,33G-3,33G-3,33G-3,33G-3,31G-3,29G-3,29G-3,3G-2,69G-2,69G-2,69G-2,69G	24,47	22,69
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	50,42 G	50,2G-0,86G-0,86G-0,35G-0,42G-0,42G-0,42G-0,73G-0,73G-0,8G-0,8G-0,8G-0,73G-0,73G-0,73G-0,76G-0,76G-0,83G-0,83G-0,9G-0,62G-0,62G-0,62G-0,55G-0,55G-0,49G-0,49G-0,49G	50,9	48,9
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	UniEuroRenta Corporates	1	51,36 G	51,15G-1,89G-1,89G-1,89G-1,3G-1,3G-1,3G-1,38G-1,46G-1,46G-1,46G-1,44G-1,48G-1,47G-1,47G-1,42G-1,42G-1,42G-1,37G-1,37G-1,36G-1,31G-1,24G-1,25G-1,24G-1,24G-1,24G-1,13G	52,95	51,13
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,81 G	61,68G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,49G-1,49G-1,49G-1,59G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,14G	63,24	61,14
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	60,47 G	60,29G-0,29G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,68G-0,68G-0,16G-0,16G-0,16G-0,16G-0,16G-59,92G-9,92G-9,91G-9,91G-9,86G-9,86G-9,86G-9,86G	61,87	59,8
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	45,26 G	47,21G-8,17G-8,21G-8,41G-8,41G-8,26G-8,11G-7,87G-7,5G-7,61G-7,47G-7,47G-6,63G-6,16G-6,47G-6,22G	59,23	45,26
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	45,34 G	47,52G-8,47G-8,79G-8,92G-9,02G-8,76G-8,76G-8,38G-7,99G-7,99G-8,12G-7,99G-7,64G-7,2G-7,02G-7,24G	59,43	45,34
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	76,02 G	78,58G-80,47G-1,29G-1,29G-1,44G-1,07G-1,07G-0,62G-0,27G-0,27G-79,55G-9,55G-9,75G-9,55G-8,88G-8,11G-7,99G-7,69G-7,69G-7,99G	101,48	76,02
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	35,51 G	37,11G-7,76G-8,2G-8,29G-8,05G-8,05G-7,68G-7,3G-7,42G-7,42G-7,31G-7,31G-6,96G-6,77G-6,81G-6,81G-7,06G-6,85G-7,07G	47,96	35,51
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniEuroAspirant	1	40,85 G	40,85G-1G-1G-1G-1,02G-1,02G-1,03G-0,72G-0,71G-0,71G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-39,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	41,96	39,98
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	52,43 G	54,07G-5,58G-5,23G-5,77G-6,08G-6G-5,77G-5,68G-5,68G-5,32G-4,98G-5,08G-4,85G-4,53G-4,05G-4,05G-3,4G-3,72G-3,72G-3,72G-3,45G-3,64G	66,36	52,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,26	14.11.19		849102	DE0008491028	Union Investment Privatfonds GmbH UniRenta	1	20,62 G	20,69G-0,7G-0,7G-0,71G-0,73G-0,74G-0,74G-0,74G-0,73G-0,74G-0,72G-0,7G-0,7G-0,72G-0,74G-0,74G-0,74G-0,73G-0,73G-0,72G-0,76G-0,65G-1,09G-1,09G-1,08G-1,07G	21,09	19,72
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	117,85 G	119,62G-21,63G-1,7G-1,7G-1,67G-1,65G-1,34G-1,34G-0,79G-0,79G-0,46G-0,52G-0,52G-0,52G-0,33G-0,46G-19,87G-9,24G-8,49G-8,4G-8,49G-8,77G	138,74	115,8
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	UniGlobal	1	213,24 G	225,53-0,04G-1,81G-0,53G-2,39G-2,39G-2,9G-2,9G-2,9G-2,19G-1,51G-0,64G-18,93G-9,51G-9,68G-25,01-0,82G-0,82G-18,53G-8,53G-6,8G-7,1G-7,42G-7,44G-8,52G	271,39	213,24
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	66,79 G	66,73G-6,69G-6,69G-6,69G-6,67G-6,69G-6,71G-6,71G-6,73G-6,71G-6,73G-6,74G-6,74G-6,74G-6,73G-6,7G-6,73G-6,73G-6,77G-6,77G-6,77G-6,75G-6,75G-6,73G-6,73G-6,71G-6,7G-6,68G	67,03	65,87
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	108,79 G	109,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,18G-9,2G-9,21G-9,2G-9,2G-9,23G-9,2G-9,18G-9,19G-8,68G-8,66G	109,88	107,74
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	85 G	89,22-6,8G-7,94G-8,09G-8,73G-9G-9,3G-9,3G-9,3G-9,3-7,14G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-4,46G-4,46G-4,11G-4,45G-4,45G-4,19G-4,27G-4,76G	108,28	83,81
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	136 G	138,64G-8,87G-8,87G-9,95G-40,25G-0,2G-37,64G-7,23G-6,6G-6G-7G-7G-7G-7G-6-3,32G-3,07G-2,58G-2,85G-2,85G-2,85G-3,62G	170,56	132,58
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,04 G	68,11G-8,13G-8,18G-8,17G-8,21G-8,21G-8,21G-8,2G-8,19G-8,17G-8,17G-8,15G-8,16G-8,16G-8,16G-8,11G-8,11G-8,03G-8,03G-7,35G-7,46G-7,44G-7,43G-7,43G-7,42G	72	65,88
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	59,49 G	60,12G-59,6G-9,63G-9,71G-9,72G-60,1G-0,08G-0,07G-0G-59,93G-9,93G-60G-59,93G-9,96G-9,85G-9,71G-9,6G-9,6G-9,62G-9,62G-9,43G-9,21G-9,35G-9,35G-9,35G-9,33G	67,29	58,47
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	49,59 G	49,64G-9,91G-50,19G-0,21G-0,22G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G-0,16G-0,28G-0,28G-0,28G-0,41G-0,19G-0,04G-49,86G-50G-48,88G-8,94G-8,9G-8,88G	58,24	48,88
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	46,66 G	46,99G-7,94G-8,01G-8,01G-8,28G-8,32G-8,35G-8,35G-8,24G-8,24G-8,17G-8,04G-7,74G-7,74G-7,74G-7,78G-7,54G-7,54G-7,54G-7,75G-7,42G-7,42G-7,15G-6,24G-6,62G-5,59G-6,12G-6,12G-6,05G-6,26G	57,94	45,59
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	62,62 G	64,8G-5,35G-5,31G-5,31G-5,58G-5,58G-5,69G-5,68G-5,58G-5,45G-5,33G-5,33G-5,07G-5,21G-5,21G-5,21G-4,98G-5,01G-4,69G-4,38G-4,1G-4,27G-4,27G-4,27G-3,12G-3,12G-2,99G-2,99G-3G-3,02G-2,97G	74,58	62,5
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	69,92 G	71,19G-1,72G-1,73G-2,15G-2,23G-2,23G-2,15G-1,98G-1,74G-1,5G-1,59G-1,59G-1,99G-2,17G-1,68G-1,17G-1,17G-0,85G-0,89G-1,01G-1,01G-0,96G-0,92G-1,08G	87,85	69,92
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	297,84 G	305,34G-13,32G-4,64G-7,21G-7,37G-8,84G-8,51G-6,22G-3,68G-4,92G-5,03G-5,03G-0,46G-8,13G-8,13G-6,64G-5,46G-6,34G-6,34G-6,34G-6,34G-8,22G	388,29	297,56
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	164,99 G	169,52G-74,57G-4,57G-5,69G-4,86G-4,86G-5,49G-6,82G-6,07G-5,45G-2,34G-3,16G-3,16G-2,46G-2,65G-1,59G-68,48G-9,44G-8,63G-70,07G	224,77	164,99

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Universal-Investment-Gesellschaft mbH Merck Finck Vario Akt.Rent. UI	1	113,03 G	115,38G-7,07G-7,67G-7,91G-7,96G-7,26G- 7,26G-6,83G-6,22G-6,22G-6,46G-6,41G-5,71G- 4,86G-4,86G-4,54G-4,89G-5,21G	138,49	110,51
12	Th.	Euro 1,65	15.01.20		A1JU4U	DE000A1JU4U6	CHOM CAPITAL Act.Ret.Europe UI	1	155,53 G	160,29G-3,85G-5,03G-5,39G-5,4G-4,88G- 4,53G-3,59G-2,56G-2,99G-2,62G-2,9G-1,54G- 0,07G-58,01G-8,96G-8,25G-8,66G-9,52G	199,01	155,53
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,99 G	50,3G-0,34G-0,39G-0,39G-0,49G-0,54G-0,54G- 0,5G-0,5G-0,45G-0,45G-0,27G-0,32G-1,02G- 1,11G-0,9G-0,74G-0,08G-0,08G-0,28G-0,28G- 0,28G-0,23G-0,28G-0,33G	54,24	49,33
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	58,69 G	60,59G-1,72G-1,79G-2,31G-2,31G-2,52G- 2,51G-2,31G-2,31G-2,11G-2,11G-1,79G-1,27G- 1,49G-1,49G-1,29G-0,59G-0,09G-59,88G- 9,99G-9,99G-9,66G-9,76G-60,23G	77,83	58,69
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	111,21 G	112,91G-4,01G-4,01G-4,22G-4,22G-4,22G- 4,23G-4,23G-4,92G-5,15G-5,15G-5,15G-5,15G- 5,19G-5,19G-5,03G-4,66G-4,66G-4,66G-1,48G- 1,48G-1,49G-0,99G-9,83G-9,73G-10,04G- 0,04G-9,9G-9,79G-10,28G	135,26	109,73
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	141,28 G	142,98G-4,34G-4,63G-4,92G-4,92G-4,92G- 5,24G-5,06G-4,92G-4,49G-4,18G-4,21G-6,69G- 7,02G-6,71G-6,24G-6,24G-4,84G-5,99G-6,13G- 6,3G-6,02G-6,47G	153,84	139,53
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,4 G	122,4G-2,4G-2,44G-2,44G-2,44G-2,44G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,44G- 2,44G-1,36G-1,36G-1,36G-1,36G-1,34G-1,3G- 1,3G-1,19G-1,19G-1,19G-1,15G-1,2G-1,14G- 1,16G-1,15G-1,15G-1,15G	127,31	121,14
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	138,15 G	139,92G-41,15G-1,73G-1,73G-1,92G-1,6G- 1,6G-1,48G-1,09G-0,65G-0,65G-0,71G-2,08G- 1,64G-1,09G-0,46G-0,86G-0,86G-0,71G-0,86G- 0,86G	156,06	135,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	48,14 G	50,6G-1,42G-1,29G-1,46G-1,14G-0,94G-0,5G- 0,71G-49,12G-9,77-8,89G-8,36G-8,36G-8,08G- 8,08G-8,34G-8,23G-8,29G-8,48G	53,69	46,35
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	105,09 G	106,18G-7G-7,23G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,33G-7,33G-7,07G-6,86G-6,95G- 8,7G-8,7G-6,58G-6,58G-6,37G-6,1G-6,1G- 5,46G-5,22G-5,43G-5,31G-5,41G-5,41G-5,65G- 5,65G	117,8	105,09
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	91,96 G	93,14G-4,07G-4,2G-4,33G-4,33G-4,5G-4,53G- 4,44G-4,44G-4,32G-4,32G-4,05G-3,75G-4,02G- 5,09G-5,08G-4,68G-4,18G-4,18G-2,71G-3,09G- 2,74G-2,84G-2,92G-3,32G	105,93	91,41
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	129,19 G	130,91G-2,37G-2,37G-2,48G-2,48G-2,48G- 2,48G-2,49G-2,49G-2,44G-2,44G-2,39G-2,39G- 0,99G-1,12G-0,95G-0,56G-29,06G-9,32G- 9,32G-9,18G-9,31G-9,43G	143,92	128,09
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	37,57 G	38,29G-8,46G-8,65G-8,96G-8,96G-9,02G- 8,97G-8,71G-8,62G-8,49G-8,49G-8,53G-8,53G- 8,76G-8,75G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,29G-8,21G-8,18G- 8,15G-8,15G-8,31G	44,23	37,57
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	68,67 G	68,74G-8,97G-8,94G-8,94G-8,94G-9,05G- 9,05G-9,06G-9,04G-9,04G-9,06G-8,96G-8,94G- 8,94G-8,86G-8,89G-9,6G-9,6G-9,56G-9,44G- 9,25G-9,25G-9,19G-9,06G-9,06G-9,06G-8,96G- 8,98G-8,95G-8,95G	73,25	65,96
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	156,72 G	159,23G-9,29G-9,29G-9,87G-60G-0,02G-0,08G- 59,74G-9,35G-9,35G-9,22G-9,22G-3,79G- 3,82G-3,82G-3,53G-2,87G-2,77G-2,45G-2,77G- 2,58G-2,58G-2,77G-2,91G	179,55	152,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	2.511,2 G	2705,34G-36,61G-46,16G-54,62G-7,64G-7,64G-60,6G-0,6G-54,76G-49,1G-38,21G-29,98G-38,9G-8,9G-20,69G-7,59G-7,59G-16,93G-6,93G-6,93G-3,54G-609,49G-9,49G-9,59G-5,1G-15,7G	3.281,99	2.508,2
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.708,34 G	1763,61G-85,33G-0,76G-98,36G-8,36G-8,36G-802,85G-3,89G-3,89G-1,91G-793,04G-85,9G-76,63G-6,63G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-0,63G-0,63G-0,63G-40,63G-38,43G-8,43G-8,43G-43,99G-3,99G-8,71G-57,61G	2.194,33	1.708,34
1	Euro 1,06	Euro 1,24	20.03.19		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.Gl Equal Weight UE	1		38,86G	47,98	38,86
1	Euro 0,74	Euro 0,59	20.03.19		A1T84N	NL0010273801	VanEck Ve.l.EO So.C.AAA-AA 1-5	1		21,54G	21,55	20,98
1	Euro 1,52	Euro 1,38	20.03.19		A1T6SY	NL0009690239	VanEck Vect.Gl Real Estate UE VanEck Investments Ltd.	1		37,71G	45,43	37,71
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	14,51 G	14,282G-4,884G-4,884G-5,122G-5,122G-5,126G-5,126G-5,126G-5,342G-5,396G-5,322G-5,29G-5,218G-5,076G-5,152G-5,096G-4,902G-4,902G-4,7G-4,7G-4,7G-4,78G-4,78G-4,868G-4,806G	20,42	14,28
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,87 G	18,454G-8,522G-8,622G-8,634G-8,71G-8,71G-8,71G-8,728G-8,878G-8,844G-8,834G-8,834G-8,834G-8,834G-8,776G-8,776G-8,776G-8,706G-8,706G-8,706G-8,74G-8,74G-8,706G-8,794G-8,654G-8,536G-8,478G-8,52G-8,606G	20,77	17,84
1		Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1		15,112G	19,38	15,11
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	25,74 G	25,355G-5,52G-5,505G-5,63G-5,63G-5,675G-5,675G-5,585G-5,5G-5,555G-5,485G-4,995G-4,73G-5,185G-4,695G-4,65G-4,755G	31,45	23,01
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	27,64 G	27,51G-7,575G-7,59G-7,685G-7,59G-7,64G-7,69G-7,465G-7,495G-7,495G-7,56G-7,56G-7,975G-7,395G-6,855G-6,475G-6,595G-6,44G-6,355G-6,505G	36,24	26,36
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	29,21 G	30,12G-29,895G-30,29G-0,295G-0,18G-0,15G-0,15G-29,97G-9,64G-9,815G-9,815G-9,71G-9,41G-9,175G-9,175G-8,69G-8,905G-8,83G-8,855G	37,79	28,69
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	52,65 G	52,05G-2,74G-3,2G-3,28G-3,38G-3,45G-3,53G-3,47G-3,5G-3,5G-3,46G-3,31G-3,31G-3,29G-3,29G-3,29G-3,29G-3,29G-3,33G-3,33G-3,27G-3,14G-3,02G-3,28G-3,26G-3,34G-3,41G-3,41G-2,74G-2,79G	59,31	51,37
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKCX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	30,59 G	32,475G-1,85G-2,47G-2,54G-2,83G-2,88G-2,855G-2,725G-2,725G-2,68G-2,505G-2,36G-2,385G-2,35G-2,055G-1,815G-1,595G-1,8G-1,495G-1,495G-1,68G-1,49G-1,595G	41,41	30,59
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKCX55T58	Vang.FTSE Develop.World U.ETF	1	52,26 G	52,84G-2,72-2,2G-2,99G-3,13G-3,8G-3,58G-3,48G-3,21G-3,21G-2,66G-2,79G-2,6G-2,97G-2,97G-1,88G-1,43G-1,7G-3,01-1,7G-2,14G-1,77G-2,06G	66,22	50,55
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXY	IE00BKCX55R35	Vanguard FTSE N.America U.ETF	1	59,23 G	61,23G-0,69G-1,66G-1,79G-2,4G-2,53G-2,26G-2,19G-2,19G-1,8G-1,14G-1,42G-1,42G-1,02G-1,02G-1,02G-1,57G-1,57G-0,9G-0,59,74G-60,23G-0,56G-0,29G-0,29G-0,36G-0,77G	77,68	58,1
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKCX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	26 G	27,5G-6,505G-7G-6,975G-6,975G-7,295G-7,29G-7,175G-7,055G-7,055G-6,945G-6,945G-6,945G-6,735G-6,775G-6,7G-6,745G-6,745G-6,245G-5,955G-5,99G-5,99G-6,1G	33,32	25,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,19	22.08.19		A143JK	IE00BZ163G84	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	52,46 G	52,67G-2,67G-3G-3,07G-2,95G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-3G-3G-3G-2,69G-2,81G-2,78G-2,78G-2,78G-2,78G-2,78G	54,58	52,09
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,46 G	27,44G-7,35G-7,32G-7,33G-7,31G-7,41G-7,41G-7,41G-7,38G-7,43G-7,43G-7,43G-7,39G-7,39G-7,39G-7,39G-7,44G-7,47G-7,44G-7,44G-7,41G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G	27,59	26,56
7	US\$ 1,87	US\$ 1,02	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	48,23 G	48,96-9,76G-9,79G-9,57G-9,4G-9,5G-9,13G-9,13G-9,35G-9,27G-9,35G-9,21G-9,39G-9,3G-9,24G-9,16G-8,64G-8,8G-8,86G-8,72G-8,67G-8,67G-8,63G-8,63G	52,46	48,23
7	US\$ 0,62	US\$ 0,32	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,73 G	23,64G-3,68G-3,68G-3,64G-3,65G-3,58G-3,58G-3,64G-3,7G-3,67G-3,71G-3,73G-3,74G-3,77G-3,77G-3,82G-3,81G-3,82G-3,78G-3,77G-3,77G-3,75G-3,75G-3,73G-3,73G	24,11	22,28
7	US\$ 2,36	US\$ 1,32	22.08.19		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	43,2 G	44,27G-2,04G-4,83G-4,77G-4,96G-5G-4,98G-4,98G-4,98G-4,97G-4,97G-4,93G-4,63G-4,63G-4,41G-4,52G-4,37G-3,88G-4,11G-3,71G-4,25G-4,28G-4,3G-4,27G-4,27G	49,52	42,04
7		Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	20,43	20,855G	26,33	20,43
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	20,06 G	21,04G-1,06G-1,06G-1,105G-1,385G-1,295G-1,185G-1,09G-0,9G-0,91G-0,49G-0,315G-0,44G-0,44G-0,34G-0,44G	26,83	20,06
7	US\$ 1,58	US\$ 0,74	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	27,22G	45,2G	47,6	45,2
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,22G	27,22G	27,32	26,41
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,29G	51,29G	52,88	51,29
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	28,7 G	27,97G-7,61G-7,61G-8,045G-8,045G-8,115G-8,4G-8,4G-8,4G-8,405G-8,305G-8,245G-8,1G-8,1G-8,1G-7,82G-7,84G-7,99G-7,685G-7,39G-7,03G-7,03G-7,375G-7,51G-7,435G-7,26G-7,405G	34,97	26,04
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	27,95 G	26,99G-7,465G-7,465G-7,515G-7,815G-7,835G-7,725G-7,675G-7,525G-7,525G-7,525G-7,25G-7,27G-7,42G-7,11G-6,805G-6,5G-6,58G-6,105G-6,105G-6,105G-6,645G-6,8G	34,84	25,64
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,06 G	29,865G-30,355G-0,745G-0,745G-0,72G-0,63G-0,55G-0,55G-0,38G-0,38G-0,38G-0,135G-0,22G-0,2G-29,885G-9,6G-9,23G-9,23G-9,375G-9,375G-9,26G-9,26G-9,64G-9,465G-9,64G	36,14	28,81
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	21,4 G	22,52G-2,145G-2,56G-2,925G-2,86G-2,825G-2,7G-2,7G-2,48G-2,565G-1,98G-1,685G-2,045G-1,83G-1,87G-1,8G-1,965G	31,55	21,4
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	26,01 G	28,405-6,825G-7,305G-7,385-7,56G-7,63G-7,65G-7,505G-7,445G-7,055G-7,125G-7,03G-7,03G-7,1G-6,565G-6,365G-6,41G-6,215G-6,26G-6,3G	33,88	26,01
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	18,48 G	19,756G-9,562G-9,79G-9,768G-9,952G-9,956G-9,92G-9,92G-9,908G-9,852G-9,762G-9,814G-9,742G-9,742G-9,742G-9,73G-9,536G-9,536G-9,422G-9,588G-9,588G-9,324G-9,418G-9,426G-9,45G	24,25	18,41
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	22,87 G	23,555G-3,85G-4,015G-4,04G-4,16G-3,935G-3,86G-3,75G-3,8G-3,765G-3,75G-3,385G-3,225G-3,405G-3,31G-3,355G-3,26G	29,02	22,77
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	41,6 G	42,405G-1,89G-1,89G-2,52G-2,52G-2,53G-2,925G-3,075G-2,985G-2,93G-2,93G-2,715G-2,34G-2,345G-2,345G-2,205G-2,39G-2,39G-1,895G-1,895G-1,525G-1,19G-1,705G-1,3G-1,275G-1,25G-1,25G-1,225G-1,225G-1,22G	53,26	41,06

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VVM84	Vanguard Group [Ireland] Ltd Vanguard FTSE Em.Markets U.ETF	1	44,39 G	48,11G-5,435G-6,01G-6,405G-6,505G-6,635G-6,53G-6,495G-5,875G-6,02G-6,005-5,92G-5,92G-6,195G-6,195G-5,61G-5,87G-5,435G-6,38-5,8G-5,8G-5,8G-5,8G	56,62	43,4
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	69,62 G	71,89G-0,86-0,47G-0,62-1,4-1,5G-1,77-1,91-2,2G-2,43G-2,46G-2,13G-1,96G-1,86-1,55G-0,84G-1,1G-0,94-0,82G-1,13-1,32G-1,32G-0,61G-69,93G-9,41G-9,41G-9,73-9,86-9,59G-70,87-69,77G-9,48G-9,68G	88,8	68,08
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	45,63 G	47,56-7-7,595G-7,855-7,73G-8,025-8,165G-8,265G-8,26G-8,205-8,085G-8,085G-7,37G-7,065G-7,605G-7,605G-6,52G-6,72G-7,005G-6,675G	59,78	45,34
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	29,91 G	31,39G-1,83G-1,945G-1,73G-1,73G-1,73G-1,715G-1,715G-1,505G-1,225G-1,3G-1,3G-1,16G-1,21G-0,805G-0,805G-0,55G-0,34G-0,545G-0,68G-0,51G	40,08	29,91
7	£ 0,35	£ 0,19	22.08.19		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	30,63 G	30,19G-0,33G-0,19G-0,19G-0,11G-29,99G-30,22G-0,22G-0,16G-0,16G-0,28G-0,32G-0,35G-0,36G-0,28G-0,48G-0,49G-0,49G-0,43G-0,4G-0,34G-0,32G-0,32G-0,32G-0,32G	31,26	28,24
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	56,71 G	57,58G-7,58G-7,58G-7,64G-7,71G-7,71G-7,71G-7,71G-7,64G-7,64G-7,63G-7,63G-7,63G-7,63G-7,24G-7,38G-7,08G-7,01G-5,74G-5,79G-5,8G-5,63G-5,63G-5,94G-5,94G	72,3	55,63
8	Th.	Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	72,06 G	71,91G-1,92G-1,76G-1,77G-2,08G-2,25G-2,67G-1,67G-1,28G-68,54G-8,53G-8,24G-8,24G-8,07G-8,31G-8,31G	91,81	68,07
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	49,38 G	49,38G-9,38G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	55,76	46,53
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	118,02 G	123,43G-3,43G-3,43G-4,21G-4,43G-4,81G-4,75G-4,47G-4,26G-4,03G-4,28G-4,1G-4,02G-4,02G-4,02G-3,74G-3,7G-3,48G-3,47G-3,43G-3,46G-3,72G	142,52	118,02
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	131,93 G	137,92G-9,48G-9,5G-40,35G-0,36G-0,31G-0,31G-0,22G-39,86G-9,12G-8,59G-8,59G-9,15G-3,11G-2,93G-2,22G-1,06G-1,06G-0,68G-1,07G-0,64G-1,36G-1,27G	179,57	130,64
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	294,94 G	306,28G-11,8G-2,5G-2,63G-2,63G-0,6G-2,56G-2,56G-0,09G-9,57G-8,79G-8,79G-9,23G-9,52G-11,09G-9,07G-7,28G-4,04G-6,03G-6,03G-7,02G-5,99G-7,78G	383,96	294,94
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	195,36 G	202,45G-5,78G-5,85G-7,34G-7,95G-7,95G-7,1G-7,1G-6,62G-6,62G-5,45G-4,5G-4,81G-4,81G-5,79G-5,79G-4,13G-2,42G-0,95G-1,63G-198,94G-9,11G-200,03G-0,79G	259,75	192,34
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	212,78 G	222,27G-1,92G-3,31G-4,04G-4,04G-3,21G-2,98G-2,98G-1,74G-0,46G-0,97G-0,97G-1,28G-1,93G-0,19G-17,22G-5,64G-7,44G-5,92G-5,5G-5,2G-5,2G-4,66G	280,71	212,5
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,95 G	105,93G-6,22G-6,17G-6,21G-6,18G-6,18G-6,04G-6,06G-5,52G-5,5G-5,48G-5,44G-5,44G-5,48G-5,48G-5,48G-5,48G-5,48G-5,62G-5,62G-5,46G-5,53G-5,5G-5,4G-5,4G-5,4G	106,5	103,64

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972051	LU0035744829	Vontobel Asset Management S.A. Vontobel-Euro Bond	1	437,4 G	435,83G-7,64G-7,64G-7,64G-7,64G-6,95G-7,49G-7,49G-6,3G-6,3G-6,3G-6,61G-6,61G-6,05G-6,05G-7,31G-4,91G-4,91G-4,91G-4,91G-4,45G-4,45G-4,45G-4,45G-4,45G-4G	443,11	424,27
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,38 G	37,38G-7,48G-7,48G-7,48G-7,48G-7,48G-6,68G-6,63G-6,62G-6,57G-6,73G-6,7G-6,7G-6,7G-6,69G-6,61G-6,54G-6,61G-6,58G-5,76G-5,8G	38,91	35,76
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	140,06 G	140,06G-0,41G-0,41G-0,41G-0,41G-0,41G-9,52G-9,64G-9,58G-9,58G-9,45G-9,45G-9,41G-9,41G-9,45G-9,45G-9,45G-9,46G-9,29G-9,49G-9,48G-6,63G-6,63G-6,63G-6,63G	145,77	136,63
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	374,41 G	384,51G-4,51G-4,51G-4,51G-4,51G-6,46G-6,46G-6,46G-6,76G-6,76G-2,77G-2,77G-2,79G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-5,29G-6,55G-6,55G-6,55G-6,55G	459,07	368,38
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	434,88 G	446,62G-6,62G-6,62G-7,73G-8,89G-8,89G-8,89G-9,23G-9,23G-4,37G-4,37G-4,43G-8,97G-8,97G-8,97G-8,97G-7,52G-7,52G-8,52G-8,52G-8,52G	532,92	428,41
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	188,96 G	198,86G-201,18G-1,37G-1,37G-1,47G-1,47G-1,23G-0,67G-0,35G-0,32G-5,63G-7,28G-7,28G-6,89G-6,89G-3,79G-3,81G-4,38G-4,38G-4,11G-3,85G-4,37G	238,2	188,58
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	115,52 G	118,78G-21,25G-1,36G-1,36G-2,18G-2,47G-2,51G-2,27G-2,27G-1,98G-1,98G-1,28G-19,71G-20,19G-19,32G-20,03G-0,03G-18,81G-7,96G-7,06G-6,65G-7,15G-6,77G-6,77G	147,1	115,52
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	111,96 G	115,07G-7,45G-7,7G-8,37G-8,65G-8,65G-8,53G-8,53G-8,53G-8,13G-7,59G-5,98G-6,54G-5,58G-6,21G-5,07G-4,26G-3,02G-3,14G-3,91G	142,45	111,96
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	171,32 G	175,06G-81,74G-2,29G-3,01G-3,01G-0,19G-78,48G-8,48G-9,58G-9,57G-9,33G-9,17G-9,17G-9,17G-9,17G-9,04G-9,04G-9,52G-9,97G-8,85G-7,58G-6,06G-7,02G-7,21G-7,21G-7,21G-7,23G	207,06	169,49
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	238,04 G	244,27G-8,29G-8,29G-8,71G-50,02G-0,02G-0,62G-0,53G-49,99G-9,48G-9,32G-9,32G-7,64G-8,41G-7,03G-7,85G-5,75G-3,74G-3,74G-3G-3G-1,94G-3G-2,44G-2,56G-2,56G-4,05G	304,63	238,04
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	248,88 G	254,88G-9,22G-9,22G-9,78G-61,34G-1,34G-1,82G-1,87G-1,31G-0,49G-0,43G-0,43G-58,61G-9,69G-7,85G-8,7G-6,44G-4,84G-4,84G-3,87G-2,7G-2,91G-3,34G-3,34G-4,65G	317,84	246,86
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	143,22 G	146,61G-8,56G-8,78G-9,7G-9,88G-9,87G-9,73G-9,26G-50,27G-49,21G-9,81G-8,83G-9,29G-8,12G-7,17G-6,68G-6,68G-6,68G-6,68G-6,18G-6,72G-6,34G-6,5G-7,18G	173,81	142,92
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	218,91 G	224,71G-6,9G-6,9G-6,9G-8,61G-8,61G-30,11G-0,12G-0,12G-0,12G-0,12G-0,12G-29,84G-9,45G-9,45G-7,22G-5,34G-5,46G-4,58G-4,99G-5,77G-5,77G	269,45	217,33
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	174,32 G	178,49G-80,22G-0,22G-0,78G-1,8G-1,8G-1,8G-1,89G-2,3G-1,34G-0,81G-0,81G-78,54G-9,89G-9,62G-9,98G-9,98G-9,38G-8,23G-7,46G-6,99G-7,58G-8,15G-7,97G-7,97G-7,97G-8,51G-8,51G	213,09	173,39
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	100,95 G	101,03G-1,04G-1,1G-1,04G-1,04G-0,85G-0,85G-0,92G-1,04G-1,04G-1,04G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,14G-1,14G-1G-1,01G-1,04G-98,9G-8,92G-8,93G	102,15	98,9
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	156,75 G	160,31G-2,9G-4,09G-4,09G-4,49G-3,87G-3,33G-2,83G-2,83G-1,74G-1,96G-2,3G-1,33G-0,17G-59,31G-9,83G-9,69G-60,13G-0,65G-0,65G	196,36	155,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	14,78 G	15,086G-5,032G-5,196G-5,196G-5,262G-5,382G-5,312G-5,298G-5,274G-5,166G-5,15G-5,15G-5,192G-5,192G-4,962G-4,802G-4,698G-4,84G-4,756G-4,816G-4,886G	18,02	14,52
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,17 G	12,086G-2,534G-2,554G-2,554G-2,554G-2,554G-2,714G-2,746G-2,784G-2,702G-2,658G-2,574G-2,454G-2,46G-2,462G-2,322G-2,186G-2,106G-2,212G-2,086G-2,086G-2,086G-2,086G-2,086G	16,34	12,09
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	15,6 G	15,356G-5,56G-5,702G-5,772G-5,772G-5,672G-5,658G-5,606G-5,606G-5,474G-5,466G-5,534G-5,248G-5,084G-4,924G	19,4	14,92
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,38 G	19,664G-9,8G-20,095G-0,2G-0,43G-0,44G-0,335G-0,28G-0,2G-0,2G-0,2-19,982G-20,1G-0G-0,11G-0,11G-19,91G-9,726G-9,5G-9,5G-9,5G-9,588G-9,672G-9,658G-9,658G-9,766G	24,62	19,05
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,37 G	15,974G-5,692G-6,108G-6,116G-6,238G-6,298G-6,31G-6,244G-6,178G-6,108G-6,108G-6,108G-6,034-5,984G-6,02G-6,02G-5,884G-5,486G-5,612G-5,692G-5,764G	19,78	15,22
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,86 G	7,935G-7,935G-7,94G-7,945G-7,99G-7,99G-8,005G-8,03G-8,035G-8,055G-8,035G-7,995G-7,985G-7,985G-8,02G-8,025G-8,02G-8,02G-8,02G-7,995G	9,52	7,8
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	7,96 G	7,705G-8,06G-8,065G-8,07G-8,12G-8,135G-8,16G-8,16G-8,175G-8,145G-8,145G-8,1G-8,135G-8,15G-8,15G-8,15G-8,125G-8,105G-8,135G-8,135G-8,135G-8,015G-8,015G-8,015G-8,02G-8,02G	9,51	7,71
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1		27,05G	34,61	27,05
1	Euro 1,81	Euro 5,96	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	100,46	98,36G	106,43	98,36
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1		8,29G	9,69	8,29
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1		84,09G	93,89	84,09
1	Euro 0,28	Euro 0,58	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1		54,23G	55,02	53,27
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1		55,01G	55,84	54,14
1	Euro 0,21	Euro 0,54	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1		55,26G	55,97	53,86
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1		56,05G	56,77	54,64
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	9,43 G	8,755G-9,18G-9,324G-9,448G-9,448G-9,479G-9,479G-9,53G-9,448G-9,414G-9,414G-9,357G-9,258G-9,283G-9,301G-9,307G-9,179G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G	12,39	8,73
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,3 G	12,826G-2,826G-3,154G-3,154G-3,408G-3,42G-3,342G-3,282G-3,2G-3,062G-3,064G-3,064G-3,114G-3,03G-2,86G-2,744G-2,744G-2,744G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G	17,84	12,52
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	10,24 G	10,244G-0,532G-0,766G-0,95G-0,978G-0,872G-0,828G-0,756G-0,644G-0,626G-0,67G-0,67G-0,532G-0,418G-0,304G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G	14,41	10,24
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,84 G	11,802G-1,802G-1,802G-2,052G-2,184G-2,212G-2,188G-2,104G-2,102G-2,022G-1,926G-1,956G-1,872G-1,922G-1,776G-1,776G-1,708G-1,71G	15,24	11,69
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	13,11 G	13,864G-2,976G-2,976G-3,116G-3,136G-3,282G-3,302G-3,26G-3,244G-3,244G-3,162G-3,086G-3,094G-3,106G-3,182G-3,048G-2,862G-2,922G-2,986G-2,986G-2,986G-2,986G-3,058G	16,22	12,49
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	15 G	15,418G-5,418G-5,608G-5,688G-5,846G-5,844G-5,844G-5,774G-5,774G-5,752G-5,752G-5,694G-5,558G-5,542G-5,62G-5,376G-4,994G-4,994G-5,002G-5,04G-5,04G-5,04G-5,04G-5,026G	19,29	14,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree Management Ltd. WisdomTree US SC Div.UCITS ETF	1	12,88 G	13,32G-3,206G-3,396G-3,396G-3,546G-3,584G-3,526G-3,502G-3,502G-3,502G-3,416G-3,264G-3,306G-3,306G-3,21G-3,434G-3,434G-3,196G-2,73G-2,982G-2,942G-3,01G-3,01G-3,01G-2,952G	18,28	12,73
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,59 G	10,5G-0,93G-0,93G-0,93G-0,436G-0,454G-0,616G-0,648G-0,57G-0,57G-0,532G-0,532G-0,464G-0,362G-0,374G-0,344G-0,344G-0,374G-0,256G-0,256G-0,032G-0,032G-0,17G-0,004G-0,046G-0,046G-0,012G-0,04G-0,1G	13,69	10
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	13,69 G	14,444G-4,692G-4,692G-4,634G-4,662G-4,662G-4,68G-4,594G-4,594G-4,552G-4,464G-4,362G-4,356G-4,352G-4,352G-4,392G-3,96G-4,118G-4,01G-4,1G-4,028G-4,104G	18,49	13,69
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,1 G	12,122G-1,508G-1,644G-1,67G-1,864G-1,95G-1,88G-1,8G-1,7G-1,7G-1,704G-1,764G-1,588G-1,49G-1,598G-1,616G	15,06	11,05
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	9,65 G	8,917G-9,313G-9,344G-9,489G-9,494G-9,423G-9,423G-9,423G-9,39G-9,332G-9,242G-9,237G-9,237G-9,267G-9,181G-9,068G-9,029G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G	12,6	8,92
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	10,1 G	10,102G-0,958G-1,134G-1,182G-1,342G-1,408G-1,334G-1,334G-1,284G-1,204G-1,082G-1,102G-1,156G-1,156G-0,932G-0,262G-0,262G-0,262G-0,298G-0,286G-0,286G-0,284G-0,284G-0,284G	14,72	10,1
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	12,59 G	12,59G-3,13G-3,45G-3,484G-3,7G-3,744G-3,634G-3,634G-3,57G-3,472G-3,316G-3,334G-3,334G-3,36G-3,226G-3,17G-3,17G-3,204G-3,2G-3,2G-3,196G-3,194G-3,194G	18,04	12,59
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	10,55 G	11,122G-1,308G-1,512G-1,578G-1,578G-1,504G-1,504G-1,504G-1,45G-1,38G-1,254G-1,264G-1,336G-0,814G-0,814G-0,87G-0,988G-1,03G-1,03G-1,03G-0,982G	14,84	10,13
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	12,95 G	13,696G-3,33G-3,67G-3,67G-3,67G-3,688G-3,916G-3,952G-3,842G-3,842G-3,768G-3,678G-3,522G-3,55G-3,55G-3,554G-3,43G-3,266G-3,166G-3,19G-3,24G-3,24G	18,18	12,95
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,24 G	11,324G-1,462G-1,684G-1,964-1,764G-1,704G-1,704G-1,696G-1,696G-1,624G-1,524G-1,524G-1,508G-1,53G-1,53G-1,586G-1,512G-1,42G-1,372G-1,474G	15,2	11,04
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	12,72 G	12,786G-2,786G-2,786G-2,914G-3,084G-3,106G-3,06G-3,052G-2,968G-2,888G-2,914G-2,908G-2,988G-2,854G-2,908G	16,1	12,49
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,25 G	10,288G-0,288G-0,454G-0,494G-0,412G-0,376G-0,31G-0,212G-0,212G-0,214G-0,188G-0,22G-0,104G-9,991G-9,991G-10,018G	13,82	9,99
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,15 G	16	18,85	14
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	15,4 G	15,61-5,178G-5,37G-5,37G-5,614G-5,614G-5,61G-5,538G-5,52G-5,46G-5,328G-5,306G-5,256G-5,384G-5,146G-4,984G-4,984G-5,06G	19,41	14,94
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	13,22 G	13,002G-3,204G-3,204G-3,198G-3,334G-3,354G-3,32G-3,316G-3,294G-3,21G-3,07G-3,07G-3,108G-3,016G-3,226G-3,002G-2,824G-2,824G-2,798G	18,1	12,8
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	12,69 G	12,686G-3,046G-3,306G-3,464G-3,532G-3,548G-3,482G-3,422G-3,364G-3,248G-3,26G-3,23G-3,254G-3,184G-3,018G-2,908G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G	17,14	12,69

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		848186	DE0008481862	Allianz Global Investors GmbH	Allianz Biotechnologie, Inhaber-Anteile A (EUR)						
03.03.20		976967	DE0009769679	Allianz Global Investors GmbH	Allianz EuropaVision, Inhaber-Anteile A						
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	LU0378436363	Lyxor Funds Solutions S.A.	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.	28.02.20 15:43	03.03.20 20:00	analog Heimatboerse
ETF101	LU0378437767	Lyxor Funds Solutions S.A.	CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.	28.02.20 15:43	03.03.20 20:00	analog Heimatmarkt
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
A141RQ	IE00BYTRMY76	DWS Investment S.A.	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	07.10.19 10:25	10.10.20 20:00	analog Boerse Frankfurt
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
10.03.2020

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	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	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	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	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0329	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0672	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,0877	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1072	13.02.20
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	13.03.20
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	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	13.03.20
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	B25DM5T780MMMC5QRG60	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	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 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 Investment GmbH	529900NZCIJDWLHUCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	0,08	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,03	21.02.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0005152631	515263	Deka-Technologie 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 Investment GmbH	529900NZCIJDWLHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK0ECS2	DK0ECS	Deka-UmweltInvest Inhaber-Anteile CF	0,19	14.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	14.02.20
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	DE000DK2D777	DK2D77	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	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
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	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
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	2,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0767751091	DWS1DC	DWS Strategic Defensive Inhaber-Anteile LD o.N.	0,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-Multi Asset Income Inhaber-Anteile LD o.N.	4	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	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	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	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	LU0210302013	A0DP7Q	DWS Inv.-Glob. Emerg. Mkts. Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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
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	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,8	17.02.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,75	17.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	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	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecure 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
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,74	20.03.20
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	A0PGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	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 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	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	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	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 Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Dist.) o.N.	0,6912	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	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	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	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
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.Gl Target.Ret. Actions Nom.A Dis. EUR o.N.	0,0886	02.03.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	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
La Française Asset Management GmbH	391200SAJ103DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	0,94	09.03.20
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	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	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	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	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,12	09.03.20
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000989090	986462	ZZ1 Inh.-Ant. (A) o.N.	5,48	02.03.20
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000615836	A0KFXB	ARIQON Konservativ Inhaber-Anteile T o.N.	0,0003	17.02.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	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	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	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	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	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	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,3	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,89	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,71	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,5	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	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20

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.

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 109,022	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	17,76	18,52G-8,45	23,7	17,56
Euro 21,022	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,45 G	1,38G-1,38G-1,45G-1,45G-1,45G	1,6	1,36
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	41,3	41,65G-2,25G-4,35G-4,35G-2,65G-2,6	54	40,4
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,38 G	1,44G-1,41G-1,46G-1,46G-1,46G	1,74	1,3
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,57 G	1,565G-1,565G-1,565G-1,565G-1,575G-1,575G-1,475G	1,76	1,48
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,53 G	1,51G-1,51G-1,67-1,645G-1,645G-1,565G	2,56	1,51
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,35 G	3,4G-3,4G-3,54G-3,4G-3,38G	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	12,5 G	12,8G-2,8G-2,9G-3G-3G-2,2G	16,7	12,2
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,58 G	0,594G-0,594G-0,682-0,682-0,682G-0,682G-0,64G	0,79	0,39
Euro 179,572	1	2 *	2,1	27.05.20*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	22,64	21,98G-1,8G-1,2	31,76	21,2
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	2	2bG-2ebG-2bG-2bG-2,02-2,02	2,12	1,83
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	18,5	20,2-0,2	21,8	16,8
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,05 G	8,45G-8,5G-8,65G-8,35G	9,75	7,25
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,75 G	1,69G-1,69G-1,68G-1,68G-1,68G	1,99	1,68
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	50,1 G	50,8G-1,6G-48,5G-8,5G-6,6G	62,1	46,6
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	223,7	230,1-0,7G-3,8-29,6-9,7G-0,9G	316,5	220,9
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG, (Glob.)	1	113 G	115G	144	113
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,89 G	3,9G-3,96G-4G-3,9G	5,12	3,67
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	10,12 G	10,3G	13,8	10,12
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	5,54 G	5,29G	8,43	5,29
Euro 19,975	1						A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	2,4 -BT	2,2-BT	16,1	2,2
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,52 B	1,52B	2	1,46
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	3,66 G	3,64G-3,64G-3,68G-3,68G-3,48G	4,12	3,3
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28 G	26,6G	29	26,6
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	8,46	8,652G	11,5	8,2
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	31,48 G	32,02G-2,025G-4,985G-4,07G	44,83	31,09
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3 G	3,04G-3,04G-3,06G-3G-3G	3,8	3
Euro 14,946	10	1,2 *	1,2	12.03.20*			511000	DE0005110001	All for One Group AG, (Glob.)	1	39,8 G	40,7G-0,6G-0,3G-0G	55	39,6
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	29,2 G	29,2G-9,2G-9,2G-9,3G-9,3G	38,3	29,2
Euro 12,25	1	2	2	26.06.19			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	101	99,5G-100	105	98,5
Euro 75,595	1					06.06	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	16,48 G	16,62G-6,61G	18,93	15,62
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Altech Advanced Materials AG, (Glob.)	1	1,2 G	1,25G-1,25G-1,25G-1	1,7	1
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	18,6 G	18,85G-8,85G-8,75G-8,75G-8,55G-8,55G	22	17,8
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	124 G	118-24,6	157,8	118
Euro 4,342	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	2,74 G	2,78G-2,78G-2,78G-2,66G	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-0,005G	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	12bG	13,9	12
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,15	2G-2G-2,06G-2,06G-2,06G-2,08G	3,38	2
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,5 G	3,46G-3,46G-3,46G-3,58G-3,52G	4,28	3,46
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	140 G	143G-4G-9G-5G-5G	192,5	140
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	9,22 G	9,5G-9,46G-9,46G-9,88G-9,88G-9,88G-9,47G	18,56	9,22
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	22,7 G	23,24G-2,78-2,76G-2,82-3,7-2,9-2,36G	39,7	22,36
Euro 115,089	10	1,55	1,25	28.02.20		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	39,8 G	39,03G-9,01G-8,47	55,5	38,47
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	9,1 G	8,3G-8,3G-8,3G-8,3G-8,75G-8,8G	12,5	8,3
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,85 G	62,7G-2,7G-2,85G-2,85G-2,85G	63,15	61,75
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,78 G	1,8G-1,8G-1,89G-1,8G	2,74	1,78

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	8,2 G	8,4G-8,4G-8,54-8,64G-8,68G	11,9	8,2
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,43	1,02
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	38,85 G	38,2G-7,8G-40,7G-39,6G	57,4	37,7
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2 G	2G-2G-1,94G-1,98G	2,83	1,93
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	12,32 G	12,22G-2,22G-2,92G-2,62G	16,48	12,22
Euro 22,18	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,2 G	1,2G-1,22G-1,245-1,21G-1,21G-1,2G	1,81	1,15
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	55 G	56G-6G-6,5G-5G	59,5	55
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	50,51	52,95-2,95-1,16-1,84-2,88-3,58-3,56-3,57-3,42-2,9-2,79G-0,65G	75,88	50,51
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,94 G	42,76G-3,9G-1,28G-1,28G	58,2	41,28
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	25,8 G	25,6G-5,6G-7G-8-7G-7G	31	25,2
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	--, vinkulierte, (Glob.)	1	23,15	22,9G-2,9G-3,85G-2,8G	28,95	22,8
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	111,6	112,2-2,5G-5,2	149,4	108
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	96,1 G	97,04G-5,94G-3,5G	108	92,28
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,02 G	6,1G-6,1G-6,22G-6,22G-6,1G-6,1G-6	7,68	6
Euro 13,495	1	0,6	0,6	14.06.19		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	21,2 G	21,6G	22	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	38,05 G	38,25G	56,7	38,05
Euro 7,018	1	2	3,5	20.05.20*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	33,86 G	32,6G-3G-3,5-4,75G	60,7	32,6
Euro 26,417	10	0,2	*	19.03.20*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	19,7 G	20G-0G-0G-0G-0G-0G-19,9G	23,6	19,4
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,5 G	41,3G-39,6G-40,5G-0,5G-1,7-0,2G-0,2G	50,6	38,8
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	24,02 G	24,14G	34,68	24,02
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	29,54 G	30,66G-0,66G-1,72-1,26G-28,86G-9,17-8,36G-8,36G	43,9	26,26
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	18,35 G	18,7G-8,7G-8,7G-8,7G-8,6G	20,3	18,2
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,1 G	20G-0G-0,2G-0,2G-19,9G-9,9G	21,8	19,58
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	5,8 B	5,8ebB	6,7	5,8
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	14,2 G	13,6G-4G-4,5G-4,3G	18,95	13,6
Euro 92	7	0,06	0,06	26.11.19		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	6,97	7,1G-7,09-6,895-6,855-6,92	9,41	6,85
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,004G-0,004G-0,004G	0,01	
Euro 154,5	1	1,1	1,2	14.06.19			A1DAH1	DE000A1DAH10	Brenntag SE, (Glob.)	1	39,8 G	39,51G-9,2G	50,58	39,2
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,3 G	1,1G	1,5	0,7
Euro 38,548	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	40 G	42,04G	63,3	40
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	6,9 G	6,9G-6,9G-6,95G-6,95G	7,5	6,65
Euro 89,441	10	0,65	* 0,55	24.03.20*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	88,7	88,05G-8,05G-8,55	121,6	85,85
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,45	0,45-T-0,44	0,6	0,3
Euro 0,3	1		0				A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	11,2 G	11,2G-1,2G-1,1G-0,8G-0,8G	13,6	10,8
Euro 16,256	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec AG, (Glob.)	1	14,16 G	14,04G-4,04G-4,44G-3,82G	17,8	13,48
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,2 G	2,32G-2,2G-2,2G-2,2G-2,2G	3,72	2,2
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,24 G	2,2G-2,2G-2,14G-2,14G-2,16G	2,86	1,98
Euro 19,24	1	1,85	1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	91,9	91G	110,6	91
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,93 G	2,86G-2,9G-3,02G-3G	4,31	2,76
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,03 G	0,04G-0,0394G-0,0394G	0,09	0,03
Euro 26,131	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	2,14 G	2,1G-2,09G-2,24G-2,24G-2,24G	2,95	1,87
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,99	0,9-0,91	1,75	0,9
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,74 G	13,5G-3,58G-3,82G-3,76G	14,12	13

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1.252,358	1	0,15	*	0,2			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,65	4-3,922-3,95-3,868-3,917-3,917-3,887-3,87-3,779-3,753-3,706-3,68-3,666-3,655-3,788-3,796-3,841-3,832-3,844-3,872-3,93-3,854-3,862-3,844-3,834-3,893-3,92-3,9-3,93-3,93-3,932-3,919-3,931-3,929-3,916-3,945-3,993-3,987-3,981-3,98-4,007-3,995-4,017-3,993-4,001-3,997-3,969-4,112-4,103-4,082-4,047-4,001-4,04-3,99-3,977-3,911-3,912-3,8-3,782-3,744-3,736-3,731-3,799-3,784-3,794-3,817-3,825-3,83-3,847-3,846-3,847-3,879-3,988	6,8	3,57
Euro 53,219	1	0,35		0,5		16.05.19	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	57,5 G	55,15G-5,55G	68,4	55,15
Euro 136,581	1	0		0		06.02	A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5,94 G	6,01G	7,62	5,94
Euro 512,015	1	4	*	4,75		30.04.20*	543900	DE0005439004	Continental AG, (Glob.)	1	79,7 G	81,68-4,24-4,3G-0-79,56G	120,54	78,81
Euro 15,946	1	0		0		09.06	A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,31 G	1,33G-1,33G-1,34G-1,34G	1,57	1,21
Euro 183	1	2,4	*	2,4		17.04.20*	606214	DE0006062144	Covestro AG, (Glob.)	1	29,15 G	30,28-0,57-0,58-0,24G-29,17G	42,52	29,15
Euro 3,757	1	1		1,5		16.08.19	A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	25,8 G	26,5G-6,7G-7,3G-5,5G	41	25,4
Euro 1,36	1	0		0			A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	46 G	49G-9G-9G-9G-8,6G-4G	56,5	44
Euro 87,25	3	0,25		0,15		17.07.19	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	8,33 G	8,38G-8,5G-8,64G-8,64G-8,8G	12,02	7,5
Euro 96	1	0,59		0,62		09.05.19	547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	40,1 G	40,52G-0,02G	61,1	40,02
Euro 9,066	1	0		0			A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,07 G	0,08G-0,08G-0,08G-0,08G-0,08G	1,4	0,07
Euro 9,775	1	0		0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	16,05 G	16,032G-6,632G-7,202G-7,154G	23,91	16,03
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,56 G	9,48G-9,5G-9,62G-9,82G	12,9	9,48
Euro 3.069,672	1	0,9	*	3,25		01.04.20*	710000	DE0007100000	Daimler AG, (Glob.)	1	30	31,5-1,755-1,525G-1,625-1,69-1,485-1,48-1,435-0,595-0,69-1,195-1,53-1,395-1,52-1,58-1,65-1,685-1,655-1,4-1,705-1,855-1,98-1,94-1,99-1,99-2,15-2,215-2,255-2,36-2,38-2,47-2,515-2,46-2,66-2,59-2,47-2,425-2,2-2,125-2,165-2,14-1,99-2,05-1,77-1,635-1,925-2,01G-1,665-1,705-1,73-1,5-1,325-1,39-1,35-1,365-0,47-0,305-0,635-0,55-0,59-0,61-0,77G-1,18-1,115-0,995-1,39	50,12	30
Euro 5,99	1	0		0		10.05.19	783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,33 G	2,2G-2,2G-2,28G	3,72	2,17
Euro 10,579	1	0,12		0,12		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	38,4 G	38,4G-8,4G-41,2G-39,8G	52	38,4
Euro 8,349	10	0,6		0,7		04.03.20	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	51,2 G	50,8-2,2G-3,3-3,2-3,1G-1,5G	71,5	50,8
Euro 4	1	0,2		0,2		24.06.19	A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,65 G	9,85G-9,85G-9,85G-9,75G-9,75G-9,7G	11,9	9,05
Euro 19,626	1	0		0		28.08.17	A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,01 G	4,01G-4,2G-4,04G-4,04G-4,15G	6,2	4,01
Euro 30,73	1	0,1		0,1		21.06.19	A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0058G	0,01	
Euro 4,42	1	0,34		0,4		05.06.19	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,9 G	16,2G-6,3G-6,3G-6,3G-6,3G-6,3G	17	15,5
Euro 8,194	1	0,05		0,05			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,22 G	5,5G-5,6G	7,62	5,3
Euro 196,934	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	63,16 G	65,1-4,52G-7,26	81,7	63,16
Euro 12,463	1	0,1		0			514680	DE0005146807	Delticom AG, (Glob.)	1	3,37 G	3,25G-3,25G-3,32G-3,25G	4,95	2,81
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	5,08 G	4,95G-4,95G-4,95G-4,95G-4,94G	5,72	4,94
Euro 53,84	1	0		0,77		05.06.19	A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	35,61 G	36,305G	41,95	35,61
Euro 0,116	1	0		0			A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,400 G	1400G-0G-0G-0G-0G-0G	1,680	1,400
Euro 190	1	2,9	*	2,7		19.05.20*	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	139	143,2G-3,2G-1,2G-36,65	158,55	136,2
Euro 7,819	1	0		0			A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,37 G	0,379G-0,379G-0,359G-0,44	0,67	0,35
Euro 16,75	1	0		0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,95 G	0,9G-0,9G-0,96G-0,95G	1,18	0,88
Euro 61,784	1	1,45		1,5		13.06.19	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	20,36	20,6G-0,66	26,54	20,02
Euro 2,05	1	0,77		1		25.06.19	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	11,4 G	12,1G-2,1G-2,3G-1,5G	15,5	11,3
Euro 29,163	10	0,09		0,16		09.03.20	A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	18,8 G	19,9G	22,2	18,4
Euro 31,96	10	0,2		0,35		06.03.20	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	16,55 G	16,65G-6,65G-7,15G-6,3G-6,3G	18,2	15,15
Euro 1.224,177	1	0,24		0,8		08.05.19	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	10,52	11,29-1,215G-1,16-1,1-1,2-1,15-1,135-1,085-1,035-0,885-0,77-0,805-0,855-0,895-0,93-1,065-1,075-1,08-0,96-0,99-0,905-0,91-1,04-1,055-1,155-1,14-1,165-1,165-1,165-1,2-1,2-1,11-1,095-1,045-1,01-0,93-0,82-0,885-0,885-0,885G-0,805-0,88-0,795-0,69-0,745-0,735-0,72-0,71-0,695-0,675-0,695-0,635-0,64-0,59-0,495-0,5-0,51-0,61-0,57-0,56-0,51G-0,5-0,67-0,675-0,785	16,7	10,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	11,3	11,17G-1,11G-1,38-0,83	15,73	10,83
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,7	11,2G-1,3G	13	10
Euro 5,082	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	11,65 G	8G-9,84-9,7G-9,62G	16	8
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	13,6 G	13,9G-3,8-3,6G-3,5-3,4-3,2G	16,6	13,2
Euro 359,716	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	35,74	35-5,15G-5,19	39,11	33,88
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,82 G	0,805G-0,805G-0,875G-0,875G	1,62	0,77
Euro 26,523	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	16,1 G	16,458G-6,384G-7,982G-7,982G-8,3G	19,79	16,09
Euro 79,072	1	0,15	0,02	17.03.20*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	15,42	15,52G-5,68	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	10 G	10G-0G-0G-0,4G-0,2G	10,7	8,65
Euro 5,513	10	0,8	0,8	17.03.20*			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	36,5	33,5	48,55	33,5
Euro 26,01	1	0,13	0,13	08.05.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	39,3 G	39,6G	45,95	37,35
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	21,51 G	21,64G-1,62G-2,04	32,62	21,51
Euro 200	1	1,67	1,37	18.06.20*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	29,5 G	28,38G	39,67	28,38
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,85 G	10G-0G-9,95G-9,65G	11,4	9,25
Euro 6,442	1						A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	3,94 G	3,72G	7,42	3,72
Euro 5,293	1	0,8	1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	140,4	143,7G-7	202	140,4
Euro 3,51	1	0,13	0,13	15.07.19			585434	DE0005854343	ecotel communication ag, (Glob.)	1	6,05 G	6,2G-6,2G-6,05G-6,05G-5,9G-5,9G	7,65	5,9
Euro 2,366	1	2,15	2,45	19.06.19		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	63,5	63G	74	62
Euro 22,735	10	0,1	0,1	30.05.19		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,8 G	1,82G-1,82G-1,86G-1,86G-1,81G-1,81G	2,26	1,72
Euro 4,88	1	0,9	0,55	27.05.19			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,3 bB	14,1G-5,1	18	14,1
Euro 4,301	1	1,2	1,4	01.07.19		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,1 G	47,4G-7,9G-8,4G-9,8G-9,8G	64,4	44
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,35 G	0,38G-0,38G-0,38G-0,378G-0,378G-0,378G	0,62	0,3
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,24 G	0,216G-0,216G	0,45	0,21
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	18,58 G	18,92G-8,92G-9,48-9,08G-8,78G	30,85	17,7
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,16 G	5,24G-5,15G-5,44G-5,19G	8,31	5,15
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,49 G	1,6G-1,59G-1,59G	2,84	0,95
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	42,2 G	42,2G-2,2G-3G-3G-3G	51,5	42,2
Euro 137,039	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	9,75	10,02G-0,04	11,74	9,13
Euro 1,937	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	26,2 G	26,8G	38,4	26,2
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	21,2	20,4G-0,4G-0,9G-0,8G	23	17,85
Euro 15	1	1	1	03.07.19			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	13,1 G	12,95G-3,25G-3,15G-3,15G	16,8	11,7
Euro 43,528	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,2 G	1,15G-1,15G-1,18G-1,15G	1,6	1,15
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	65 G	66G-5,5G-5G-5G	79	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,67 G	0,655G-0,655G	0,82	0,62
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,001G		
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,72 G	3,68G-3,68G-3,64G-3,64G	4,6	3,14
Euro 6,708	1	1,5	1,5	28.05.19			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,3 G	26,7G	33,1	26,3
Euro 20,182	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,01 G	0,02G-0,02G-0,02G	0,15	0,01
Euro 5,15	1	3,26	3,26	07.06.19		06.06	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	20,5	20,6G-0,8G-0,56-1,2-1,52-1,07	27,51	20,2
Euro 149,063	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	20,61	20,92G-0,86G-1,7-1,68-1,61	26,65	19,62
Euro 6,231	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	7,76 G	8,2G-8,2G-8,2G-8,74G-8,74G-8,56G	11,05	7,76
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G	8,55	7,5
Euro 9,146	1	0,35	0,35	12.07.19			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12,1 G	12,2G-2,2G-2,2G-1,8G-1,7G	13,4	11
Euro 5,323	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	13,6 G	13,4G-3,45G-3,9G-3,6G	18,15	13,35
Euro 51,347	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	38,35 G	37,9G-7,6G-7,8G-8,3G-8,3G	38,6	36,1
Euro 19,616	1	0	0				FTG111	DE000FTG1111	flatex AG, (Glob.)	1	27 G	27,25G-7,25G-7,25G-7,95G-7G	31	23,95
Euro 4,635	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,78 G	2,74G-2,74G-2,74G-2,8G-2,8G	3,08	2,7
Euro 10	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	20,7 G	21,8G-1,8G-1,8G-3G-2,1G	32,6	20,7
Euro 3,25	7	0,6	0,6	07.02.20			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	13,7 G	13,8G-3,8G-4,4G-4,9G	20,4	13,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,52 G	3,46G-3,46G-3,63G-3,67G-3,67G	4,2	3,3
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	47,71 G	47,7G-7,16-7,38	76,04	47,16
Euro 128,061	1	1,65 *	1,65	20.05.20*			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	17,41	17,36-7,145-7,55-7,69-7,72-7,395-6,995-6,89C-6,88	21,4	16,88
Euro 304,437	1	1,2 *	1,17	19.05.20*		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	64,82	67,1G-7,1G-6,36-8,24-7,1G-6,56-5,32G-6,98	79,02	64,4
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,11 G	0,11G-0,11G-0,104G-0,104G	0,16	0,1
Euro 17,44	1	1,6	1,6	13.05.19			606900	DE0006069008	FRoSTA AG, (Glob.)	1	53 G	49,8G-52,5	58	49,8
Euro 69,5	1	0,96 *	0,94	05.05.20*		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	29,2 G	29,95G-9,75G-30,7G-29,8G	40,55	28,8
Euro 69,5	1	0,97 *	0,95	05.05.20*		03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,8 G	32,64-2,46G	45,6	32,46
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	14,55 G	14,5G-4,5G-5,9G	19,65	14,5
Euro 186,764	1	0	0,1	22.08.19			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,98 G	4,06G-4,06G-4,2G-4,22G-4,22G	4,38	3,72
Euro 33,75	1	0,1	0,1	29.05.19		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	7,25	7,2G	9	6,95
Euro 5	1	0,6 +	0,2 +				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,84 G	0,79G-0,785G	1,01	0,78
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9 G	9,1G-9,1G-8,9G-8,65G	9,8	8,15
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,45 G	1,41G-1,41G-1,49G-1,49G	1,79	1,41
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerrresheimer AG, (Glob.)	1	60,75 G	64,55G-4,55G	74,2	60,75
Euro 10,839	1	0,6	0,9	30.08.19			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	13,9 G	13,95G-3,95G-4,4G-4,15G	19,56	13,9
Euro 26,326	1	0,3 *	0,3	24.06.20*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	9,74 G	9,19G-9,2G-10,1G-0,18-9,79G	14,32	9,19
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,28 G	0,282G-0,284G-0,284G-0,282G-0,282G	0,35	0,28
Euro 2,023	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	52,4 G	52,4G-2,4G-2,6G-2,8G	76,2	52
Euro 108,75	1	0	0				A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	6,38 G	6,35G-6,35G-6,37G-6,36G	6,42	4,41
Euro 15,05	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	7,9	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	21,2 G	20,8G-0,8G-1,2G-2,1-2G	33,1	20,8
Euro 46,354	1	0,88 *	0,8	19.05.20*			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	75	75,15-5,05G-5,35	103,8	75
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	81 G	81G-1G-1G-1G	92,5	81
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,06G	0,08	0,04
Euro 10,584	1	0	0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,22 G	3,38G-3,38G-3,44G-3,44G-3,44G	3,86	3,22
Euro 22,867	1	0,3	0,1	11.07.19			619070	DE0006190705	HAEMATO AG, (Glob.)	1	2,09 G	2G-2G-2G-2,02G-2,02G	3,02	2
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	16,62 G	16,92G	24,6	16,62
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	141	147G-7G-50,9-42,5	192,3	141
Euro 12,155	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	4,46 G	4,5G-4,5G-4,6G-4,62G	6,65	4,46
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	65,2 G	66G-6G-6G-7,7G-7,8G	81,5	64,1
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	28 G	28,2G-8,2G-8,5G-8,5G-8,3G	36,2	28
Euro 28,21	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,32 G	2,34G-2,34G-2,36G-2,44G	2,78	2,07
Euro 0,274	1	0 *		03.04.20*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89,5 G	85G	109	85
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,65	0,6505G-0,675	1,19	0,65
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,54 G	4,62G-4,62G-4,62G-4,58G-4,5G-4,5G	5,48	4,08
Euro 15,561	1		0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1		(ausg)	0,07	0,06
Euro 222,222	6	1,05	1,05	30.09.19			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	32,3 G	32,62G-2,32G-3,06-3,08	50,4	32,3
Euro 165,078	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	23,3	23,7G-3,96	26,5	18,26
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	36,5 G	38,2G-8,2G-8,2G-7,7G-7,7G-6,9G	46,9	36,5
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	55 G	55G-5G-5G-5G	60	48
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	21,2 G	20,8G-0,8G-1,2G-0,8G	22	18,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	1,63 G	1,61G-1,61G-1,6G-1,68G	2,76	1,6
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	35,2 G	34,9G-4,9G-4,7G-4,7G-4,6G	40,1	34,6
Euro 26,409	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,22 G	3,3695G-3,3695G-3,4685G-3,4345G-3,328	6,3	3,22
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,41 G	0,398G-0,398G-0,408G	0,53	0,36
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	16,8 G	16,98G-6,98G-7,44G-6,44G	23,4	16,2
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1		46,45G	64,8	46,45

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
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	2,75 *	2,7	07.05.20*			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	36 G	36,71G-6,7G	47,1	36
Euro 3,24	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	11,05 G	11G-1G-1,3G-1,3G-1,3G	18,7	9,92
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,6 G	13,8G-3,8G-3,8G-3,9G-3,9G-3,6G	14,1	13
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	285,5	285G-92,5	378,5	281,5
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	11 G	11,3G-1,3G-1,6G-1,2G	16,1	10,4
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	5,8 G	5,55G-5,55G-5,7G-5,7G	7,3	5,2
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G	1,19	0,99
Euro 9	1	0,07	0,08	08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,16 G	3,3G-3,3G-3,24G-3,24G-3,22G	4,04	3,16
Euro 1.127,596	10	0,31	0,29	21.02.20			936207	US45662N1037	Infineon Technologies AG	1	15,1 G	17,4-6,6G-6,6G-6G	22,6	15,1
Euro 2.501,842	10	0,27	0,27	21.02.20		03.00	623100	DE0006231004	"-", (Glob.)	1	15,25	17,1-6,902G-6,896-6,722-6,704-6,722-6,792-6,776-6,466G-6,396-6,396-6,166-6,006G	22,9	15,2
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	19,85 G	19,8G-20,3G-1G-0,6G	24,1	19,75
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,62 G	43,46G-3,46G-3,52G-3,6G	44,68	42,81
Euro 15,312	1	0,85	0,75	24.06.19		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,95 G	9,1G	10,1	8,85
Euro 36,988	1	0	0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	22,8 G	22,7G-2,95-2,75	27,55	21
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G	3,8	3,22
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,95	1,92G	2,53	1,92
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,34 G	0,34G-0,34G-0,34G-0,338G-0,336G-0,336G	0,44	0,29
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,15 G	4,96G-4,98G-4,98G-4,94G-4,84G	8,35	4,84
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	19,9 G	19,9G-9,9G-20G-0,2G-18,5G	24,2	18,5
Euro 21,914	10	0,18 *	0,15	17.03.20*			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	49,06 G	49,62G	50,7	33,5
Euro 1,875	1	0	0				A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	4,08 G	4,1G	5,3	4,08
Euro 16,516	1	0 *	0	11.03.20*			A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,27 G	0,26G-0,262G-0,258G-0,258G	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	5,5	3,6
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	11,8 G	12,25G-2,25G-2,15G-2,5G-1,75G	16,05	11,75
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	5,24 G	5,48G-5,48G-5,48G-5,8G	7,3	5,24
Euro 148,819	1	0,35	1,1	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	18,75	19,06G	27,4	18,14
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	26,4 G	27,3G	39,05	26,4
Euro 48	1	0,5	0,5	02.05.19		03.08	A2PGZM	US48138M1053	Jumia Technologies AG	1	2,8 G	2,87G-2,87G-2,93G-2,93G-2,79G-2,85G	8,1	2,79
Euro 13,128	1	0	0				621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	16,18 G	16,18G	22,04	15,8
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	18,7 G	18,9G-8,9G-8,9G-8,9G-9,2G-9G-9G	28,8	18,7
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,07G-1,05G-1,05G	1,73	0,92
Euro 3,6	1	0 *	23	19.03.20*			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	11,7 G	11,7-1,7G-1,7G-1,7G	14,2	9,5
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	45,98	46,02G-5,7G	63,66	45,2
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6,25 G	6,2G-6,2G-6,4G-6,4G-6,4G	7,95	6,2
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,4 G	4,118G-4,246-4,192-3,944	6,46	3,94
Euro 161,2	1	1,75	1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	80,35 G	82,27G-2,2G	100	80,35
Euro 42,964	1	0,9	1	23.05.19		09.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	19,9 G	19,32G	29,34	19,32
Euro 37,412	10	0,35 *	0,35	20.03.20*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,41 G	6,4G-6,42G-6,42G-6,42G-6,58G-6,14G	8,54	6,1
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,5 G	5,35G-5,35G-5,8G	7,8	5,35
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	51,8	52,8G	73,6	51,8
Euro 5,5	1	0,1 *	0,1	17.04.20*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,31 G	1,34G-1,34G-1,34G-1,31G-1,28G	1,38	1,24
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	25,6 G	27,1G-7,1G-7,1G-9,2G-9,2G-8,7G	37,25	25,6
Euro 99	7	3,2	0,67	18.12.19		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	48,2	48,5G-9,5-9,65-9,55-9,7	59	48
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	12,68 G	12,75G-2,75G-2,95G-2,7G-2,7G-3,3	15,82	12,08
Euro 87,448	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	41,49	41,03G-1,01G-2,88-2,38-2,77	60,78	40,5
Euro 90,738	1	2,8	2,8	16.05.19			645800	DE0006458003	Lechwerke AG, (Glob.)	1	102 G	102G-2G-2G-2G-2G-1G	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	106,05 G	112,25G-2G	116,95	105,4
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,56 G	20,5G-0,5G-0,7G-0,2G	24,75	19,56
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	7,14	7,37-7,37-7,31	12,43	7,01
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	3,96 G	3,48G-3,48G	5,25	3,48

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,05 G	12,8G-2,8G-3,1G-3,1G-2,8G	15,25	12,8
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	19	20,5G-0,2G-1,3G-2G	25,2	15,45
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,15 G	5,45G-5,45G-5,7G	6,6	5,15
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,4 G	24,8G	27,8	24,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G		
Euro 17,5	1	0,3	0,3	26.08.19			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,65 G	12,6G-2,6G-2,6G-2,2G-2,2G-1,9G	16,9	11,9
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	2,96	2,94G-2,94G-2,95G-3,05G-3,13G	4,55	2,94
Euro 0,9	1						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				A0JQU5	DE000A0JQU5U3	Manz AG, (Glob.)	1	14,96 G	15,25G-4,85G-4,9G-4,8G	24,25	13,98
Euro 3	1	0,85 14,2 +	0,85 14,2 +	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	230 G	234G-4G-4G	297	217
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	4,5 G	4,5G-4,5G-4,68G-4,5G	5,15	4,34
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,89 G	3,93G-3,93G-3,89G-3,64G	4,69	3,64
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,12 G	0,125G-0,125G	0,22	0,06
Euro 5,941	1	0,66 0,66 +	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	58,9 G	57,8G-8,2G-9,8G-9,8G-7,2G	75	55,8
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4,98 G	5G-5G-5,05G-5,05G-5,05G	5,3	4,92
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	4,11 G	4,195G-4,13G-4,36G-4,36G-4,055G	7,3	4
Euro 48,418	4	0,69	0,69	01.11.19			660500	DE0006605009	MEDION AG, (Glob.)	1	13,8 G	13,9G-3,9G-3,8G-3,8G	14,2	13,8
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	28,4 G	28,5G-8,5G-8,5G-8,5G-7,2G	33,1	25,4
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,8 -GT	3,8-GT	3,9	3,8
Euro 17,149	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	40,3	40G-0,7G-3G-3G-1,9G-1,9G	55,6	39,3
Euro 168,015	1	1,25	1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	103,45 G	104,7-4,05-3,25G-0,9-0,35G	125,7	100,35
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G	0,03	0,01
Euro 360,122	10	0,7	0,7	17.02.20			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	10,02 G	9,51G-9,5G-9,528	14,32	9,5
Euro 2,976	10	0,7	0,7	17.02.20			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	9,7	10G-0G-0G-0-9,78G-9,78G-9,8G	13,45	9,7
Euro 1,82	10	0,95 *	0,95	19.03.20*			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	29,6 G	30,6G-0,6G-29,6G-9,6G-9,8G	32,8	29
Euro 1,525	1						A254W5	DE000A254W52	mic AG, konvertierte, (Glob.)	1	1,16 G	1,05G	1,2	1,05
Euro 6,04	1	0,43	0,48	04.07.19		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,7 G	12,9G	15,7	12,7
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	1,25	1,1
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,7 G	4,64G-4,655G-4,855G-4,7G	5,92	4,6
Euro 13,271	10	0,04	0,04	31.01.20			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	5,85 G	5,7G-5,7G-6G-6G-5,75G	8,4	5,7
Euro 12,404	1						A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,05 G	0,0556G-0,0586G-0,0586G-0,0598G	0,13	0,05
Euro 31,958	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	90,15	95,1G-5G	151	90,15
Euro 6,281	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	4,36 G	4,32G-4,32G-4,12G-4,12G	5,9	4,12
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,43 G	1,36G-1,36G-1,36G-1,33G	2,1	1,33
Euro 42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,2 G	3,33G-3,33G-3,33G-3,33G-3,31G-3,23G	4,21	3,2
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,21 G	1,195G-1,195G-1,235G-1,235G-1,24G	2,08	1,2
Euro 52	1	3,4 *	2,85	07.05.20*			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	186,5 G	189,65G-93,35-3,05-5,1-6,1-4,95G-4,65-88,2G-7,9	287,2	186,5
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,78G-2,76G	3,4	2,64
Euro 0,989	1	0 *		12.03.20*			A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	2,8 G	3G	4,32	2,8
Euro 18,811	1	1,5	1,5	09.08.19		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	33,5 G	31,2G-1,2G-3,4G-3,8G	38,4	31,2
Euro 7,956	1	0,25	0,3 0,7 +	28.05.19			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	7,95 G	7,6G-7,6G-7,6G-7,6G-7,95G-7,95G-7,9G	8,7	7,6
Euro 587,725	1	9,8 *	9,25	29.04.20*	023	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	214,7	223G-3G-4,7-3,6-18,7-21,3-4-5,7-6,1-6,1-5,9-6,1-1G-19,9-8,8-5,2-2,8-4-2,9G-4,3-4,4	283,2	212,8
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,3	2,2G-2,22	2,7	1,71
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	9,91 G	10,14G-0,14G-0,52G-0,1	13,7	9,73
Euro 8,942	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	2,47 G	2,3G-2,3G-2,3G-2,32G	3,1	2,3
Euro 168,721	10	0,9 *	0,9	13.03.20*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26,8 G	26,6G-6,6G-7,4G-7,4G	29,1	26,6
Euro 7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,22 G	2,38G-2,38G-2,32G-2,24G	2,43	1,92
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0105G-0,0105G-0,0105G	0,01	
Euro 7,117	1	0	0				A11QWVW	DE000A11QWVW6	MyHammer Holding AG, (Glob.)	1	11,7 G	12,3G-2,3G-2,2G-2,5G	15,5	11,7
Euro 3,195	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	40,1 G	40,3-0,9G-1,9G-1,9G-1,9G-1,2G	64,6	36

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	24,6 G	25,4G-5,1G-5,5G-5,5G-4,7G	37,6	24,6
Euro 7,373	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,82 G	0,805G-0,805G-0,865G-0,865G-0,84G-0,84G	0,96	0,58
Euro 5,446	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	8,12 G	8,02G-8,2G-8,2G-8,28G-8,3G	14,6	7,98
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	0,58 G	0,56G-0,56G-0,555G	0,73	0,41
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	50,2 G	51,2G-1,15G-3,3	68,6	50,2
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	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	25,6 G	24,2G-4,2G-4,4G-5G-5G	29,4	22,6
Euro 5,62	1						NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	210	209G-10	314	209
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	5,68 G	5,3G-5,3G-5,4G-5,7G	8,16	2,04
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	34,2 G	32,8G-2,9G-4,9G-4,9G	38,3	32
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	8,5 G	8,65G-8,65G-8,45G-8,45G-8,45G	10,2	8,45
Euro 15,056	1						A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	10,59 G	10,198G-0,198G-0,268G-0,268G-0,036G	13,37	9,37
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	18,6 G	17,95G-8G-8,75G-8,65G	22,1	17,95
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	9,2	9,12G-9,12G-8,7G-8,7G-8,78G-8,78G	18,9	8,4
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	9,13	9,255G-9,335	12,8	9,1
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	24,5 G	25,52G	40,6	24,5
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	32,2 G	33,1G-3,1G-2G-2,4G	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	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)	1	66,5 G	67,5G-7,5G-6,5G-6,5G-6,5G	71,5	66,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,5 G	17,1G-7,75G-8G-7,5G	23,6	17,1
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,84 G	0,74G-0,75G-0,75G	1,4	0,74
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	33,7 G	33,4G-3,4G-5,05G-4,1G	44,65	32,65
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,75 G	14,6G-4,6G-5G-5G-4,5G	18,05	14,35
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,3 G	6,4G-6,4G-6,8G-6,8G-6,3G-6,3G	8,6	6,3
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	44,78	44,88G-4,86G	47,89	43,94
Euro 4,699	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,5	0,412G	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,1 G	16G-6G-6,4G-6,4G	16,8	15,9
Euro 1,135	1					06.06	A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	40 -GT	40-GT	40	24
Euro 64,612	1	0	0				A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	1,93 G	1,955G-1,95G-1,95G-2,07G-1,97G-1,97G	2,59	1,93
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1,85 -GT	1,9-GT	1,9	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,4 G	0,1G-0,1G	0,51	0,1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	1,7 G	1,665G-1,665G-1,675G-1,675G-1,64G	2,47	1,64
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	10,9 G	11,14G-1,28G-2,08G-1,72G	26	10,9
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,72 G	1,72G-1,72G-1,8G	2,2	1,65
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	20,2 G	20,35G	25,12	19,12
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	312	318G-30-0-24-12	366	282
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	15,3 G	15,2G-5,2G-6G-6G	19	15,1
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	121,8 G	127,8G	160,2	121,8
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	9,88 G	9,92G	12,25	9,52
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,76 G	0,755G-0,755G-0,755G-0,755G-0,755G-0,755G	0,76	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0135G-0,0135G-0,0135G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,38 G	1,24G-1,27G-1,27G-1,36G	1,69	1,24
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,05 G	5,6G	6,5	5,05
Euro 76,603	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4,32 G	4,42G-4,4G-4,335G-4,34G	5,37	3,99
Euro 153,125	1	1,76	2,21	28.06.19		013	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	48,8	51,64-1,04G-2,68-2,54G-0,28G	70,24	48,8
Euro 71,664	1						A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11,6	11,3G	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-0,92G-0,92G	0,95	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,32 G	0,378G-0,394G	0,42	0,26
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	6,6 G	6G-6G-6,4G-6G	7,25	6
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	20,4 G	20,6G-0,6G-0,2G-0,2G-0,6G-0,6G	25,4	20,1
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,35	9,678-9,65G-10,045-0,055-0,01-0,07-9,804-9,55	14,13	9,35
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	19 G	18,75G-8,85G-8,85G-9,45G-9,05G-9,05	23,5	17,85

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 14,874	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	31,5	30,75G-1,35G-1,65G-1,65G	37,15	30
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	20,4 G	20,4-T	20,8	19,9
Euro 150,825	1	0,5 *	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	57,55	60,34G-0,3G-2,4	82,45	57,55
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,3 G	10,08G-0,08G-0,54G-0,34-0,76G-0,26G	16,8	10,08
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	3,92 G	3,74G-3,74G-4,08G-4,08G-4,08G-4,08G	6	3,7
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,14 G	1,17G-1,17G-1,19-1,21-1,2G-1,208G	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-1,62G-1,62G-1,6G	1,72	1,5
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,2G-5,2G	33,8	24,8
Euro 11,37	1	8,8 2,2	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	580,5 G	583,5G-72,5G-91-38	729	538
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,33 G	0,33G-0,33G-0,33G-0,33G-0,33G	0,38	0,25
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,96G-0,95G	1,02	0,9
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,8 G	7,25G-7,25G-7,15G-7,15G-7,15	7,25	5,65
Euro 17,92	1	2,2	2,2	08.05.19		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	106 G	105G	110	105
Euro 9,83	1	1 0,3	1,2 0,1	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36,6	36,2G	38,4	35
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	17,68 G	18,18G-8,14	18,34	14,26
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	26,36 G	27,32G	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,37 G	2,51G-2,51G-2,51G-2,56G-2,53G-2,53G	3,15	2,37
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	22,4 bG	22,4G	24,6	22,4
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	18,6	18,82G-8,8G	22,44	18,51
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,37 G	0,326G-0,326G-0,326G-0,326G	0,42	0,22
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1		11,795G	20,28	11,8
Euro 1.228,504	1	1,58 *	1,5	20.05.20*			716460	DE0007164600	SAP SE, (Glob.)	1	98,92	101,86-0,94-0,88-1,2-0,36-0,74-0,74-1,54-2,12-2,76-2,74-2,98-2,82-3,64-2,44-2,98G-3,04-3,62-0,84G-1,38	129,52	97,96
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-	1	98,5 G	97G-7G-103G-0G	128	97
Euro 37,44	1	0,7 *	0,61	26.03.20*			716560	DE0007165607	Sartorius AG, (Glob.)	1	189,5 G	189,5G-9,5G-6,5G-92,5G-88G	221	167,5
Euro 37,44	1	0,71 *	0,62	26.03.20*			716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	206,2	205G-4G-6,6	240	187,5
Euro 7,844	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	5,45 G	5,75G	7,2	4,48
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,82	6,6G-6,96-7,325-6,895	10,2	6,6
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	28,7 G	29G-9G-8,5G-9,1G	37	28,4
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	1,61 G	1,75G-1,73G-1,73G	2,2	1,61
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	12,6 G	12,6G-2,6G-2,7G-2,7G-2,6G	16,5	12,55
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	286 G	286G	326	280
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	14 G	12,65G-2,25G-2,85G-2,85G	18,1	12,25
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	54 G	57,2G-7G	66,65	54
Euro 6,5	1	1,2	1,13 0,91	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	122 G	124G-4G-2-5G-8G	146	115
Euro 19,091	10	29 15	24 15	24.04.20*			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	3.300 G	3280G	3.580	3.280
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	9,5 G	9,501G-9,502G-9,98G-9,581G	13,88	9,49
Euro 3,771	1	0	0				A2AAAT	DE000A2AAAT5	SEVEN PRINCIPLES AG, (Glob.)	1	9 G	9,1G-9,1G-8,65G-8,35G	11,8	8,35
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	9,34 G	9,57G-9,75G-10,54G-9,93G-9,93G	13,15	9,94
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,91	3,015G-2,99-3,045-2,98	5,05	2,91
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	81,5 G	83G-3G-3,5G	103	81,5
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	G	0,0005G		
Euro 2,134	1	0	0				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	8,65 G	8,6G-8,6G-8,9G-8,9G-8,6G	11,3	8,6
Euro 6,436	1	0,04 *	0,04	05.05.20*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	16,75 G	16,6G-6,6G-6,6G-6,6G-6,6G	20,1	16,6
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	79	82,39-2,6-1,98-1,98-2,3-0,97-2,72-3,51-3,56-4,04-4,08-4,4,12-2,4G-1,46-0,74-0,61-0,54-0,99-0,23G-0,6	118,86	79
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	-	1	40 G	40G-0G-1,8G-1,8G-39,8G	59	39,8
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	34,89	35,135G-5,025G-4,835-5,525-4,58-4,885	44,8	34,58
Euro 120	1	3 *	5	23.04.20*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	65,6	64,62-5G-70,14	107,25	64,62
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	3,63 G	3,65G-3,65G-3,63G	7,57	3,63

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,2 G	0,198G-0,198G-0,198G-0,216G-0,216G	0,27	0,18
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	18,38 G	17,94-8,08G-8,08G-8,08G-8,48G-8,48G	18,9	11,28
Euro 77,74	1	1,95 2,05 +	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	62,9 G	62,8G	99,3	62,8
Euro 42,435	1	1,97 2,05 +	2,17	05.06.19		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	46,2	45,65G-5,65G-5,55G-7,4G-6G	67,7	45,55
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,09 G	0,105G-0,105G-0,1G	0,11	0,05
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	7,09 G	7,2G-7,2G-7,2G-7,48G-7,04G	17,88	7,04
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,5 G	6,5G-6,5G	7	5
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	26,8 G	26,2G	39,5	26,2
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	9,26 G	9,22G-9,32G-9,32G-9,54G-9,46G	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	54,5 G	55,3G-6G-9,5G-6,1G	73,2	45,15
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	6,24 G	6,28G-6,18G-6,2G-6,2G-5,92G	8,08	5,7
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,55 G	5,85G-5,85G-5,6G-5,15G	7,1	5,15
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	26,75	26,78G-6,66G	34,72	26,66
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,02 G	0,01G	0,02	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	72,5 G	70,5G	79,5	70,5
Euro 3,878	7		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	8,75 G	8,55G-8,55G-8,55G-8,6G-8,7G	9,65	8,5
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,59 G	0,57G-0,57G-0,57G-0,57G-0,58G-0,555G	0,94	0,55
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,73 G	0,742G-0,736G	1,17	0,65
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	28,5 G	29G-9,5G-30,3G-29,4G-9,4G	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	15,95 G	16,35G-6,05G-6,55G-6,55G-6,2G	28,8	15,95
Euro 6,497	1	0,31 3,78 +	3,78 +	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	86,1 G	83,3G-3,3G-3,3G-6,3-6,3G-8,6-90,2G-0,3-87,1G	115	83,3
Euro 12,03	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	62,8 G	62,9G-2,9G-4,1G-4,3G	69	60,7
Euro 56,577	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	64,6	63,54999999999999999	77,45	63,55
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,07	3,8745G-3,8755G-3,9495G-3,8505G	6,88	3,63
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,4 G	22,4G-2,5G-2,5G-2,5G-2,5G-2,5G	23	20,2
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,15 G	8,09G-8,09G-8,43G-8,07G	13,54	7,99
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	82,72 G	85,06G-5,06G	98,96	82,72
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szyzygy AG, (Glob.)	1	6,02 G	6,15G-6,1G-6G-6G	7,66	6
Euro 146,499	1	0,82 *	0,75	12.05.20*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,76	20,38G-0,3G	24,98	20,22
Euro 65,61	1	0,55 * 0,45 +	0,55 0,3 +	13.05.20*			744600	DE0007446007	TAKKT AG, (Glob.)	1	10,94	10,92G-0,98	12,96	10,92
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	36,3	36,58G-6,2	48,36	36,02
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G	0,09	0,01
Euro 200	1						A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	31,55	31,515G-1,39G-29,4-9,34	37,9	27,91
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	15,18 G	15,64G-5,54G-5,54G-5,54G	21,2	15,18
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,31 G	2,4G-2,415G-2,415G-2,605G-2,465G-2,465G	3,59	2,3
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,22	2,206G-2,206G-2,262	2,8	2,2
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,13 G	0,135G-0,136G-0,131G-0,131G-0,131G	0,16	0,08
Euro 40,204	1	0	0			06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,22	1,09G-1,13G-1,13G	1,81	0,54
Euro 7,5	1						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		23,4G	31,3	23,4
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,18 G	1,194G-1,19G-1,488	2,33	1,18
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	31,4 G	31,4G-1,6G-0,8G-0,8G-1,4G	33,5	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	16,7	16,844G	24,11	16,7
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G	2,48	1,8
Euro 1,6	1		2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	0,16 G	0,16G	1,92	0,16
Euro 21,075	1	0,2 *	0,24	27.03.20*			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,5 G	3,3G-3,3G-3,3G-3,3G-3,52G-3,52G-3,52G	4,08	3,2
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,34	4,35B-4,15	4,95	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,35 G	0,296G	0,42	0,29

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	5,62	5,906-5,79G-5,79G-5,868-5,904-6,06-6,19-6,35-6,258G-5,65-5,634G-5,566-5,746-5,758	11,57	5,46
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G	14,8	11,5
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,97 G	0,9G-0,9G-0,93G-0,93G-0,935G	1,41	0,9
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,86 G	1,78G	3,17	1,78
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,55 G	11,3G-1,4G-2G-2G-2G-2,05G	14,45	10,1
Euro 15,05	1	0,09 *	0	29.06.20*			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,35 G	1,4G-1,4G-1,44G-1,47-1,43G	1,7	1,32
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	24,87	25,32-5,3G	30,05	24,87
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	25,67	26G	31,76	25
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,9 G	0,76G-0,8G	1,44	0,76
Euro 12,3	1		0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,016G-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	15,35 G	15,25G-5,25G-5,25G-5,25G-5,15G-5,15G	17,5	13,65
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	50 G	50,4G-0,4G-0,8G-0,4G	61,5	50
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	9,64 G	9,5G-9,5G-9,5G-9,9G-9,9G-9,62G	14,5	9,5
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,28 G	2,28G-2,28G-2,5G	3	2,28
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	2,77 G	2,74G-2,69G-2,72G-2,69G-3,01	3,78	2,5
Euro 9,316	1	0	0				547930	DE0005479307	Varegold Bank AG, (Glob.)	1	3,1 G	3,28G-3,28G-3,14G-3,08G	3,6	2,98
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	61,2	64,9-3,6G-1,2-3,2-3,2-4	124	61
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,75 G	10,95G-1,2G-1,6G	19,7	10,75
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	510 G	510G-0G-0G-0G	525	500
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	8,99 G	9G-8,99G-9,39G-9G	13,3	8,29
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,37 G	1,34G-1,34G-1,34G-1,33G-1,33G-1,31G-1,31G	1,46	1,2
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	28,05 G	27,5G-7,5G-8,55G-8,05G-8,05G	33	26
Euro 35,955	1	0,6 *	0,6	27.03.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,7 G	12,55G-2,55G-2,65G-3,2G-3,2G	16,25	12
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	7,49 G	7,4G-7,38G-7,76G-7,6G	11,3	7,38
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	10,4 G	10,75-0,35G-0G-0,25G	14,1	10
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,52 G	2,52G-2,52G-2,52G-2,52G-2,52G	3,5	2,4
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	4,6 G	4,89G	6,5	4,58
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	4,37 G	4,425G-4,425G-4,425G-4,745-4,675G-4,625G	8,8	4,37
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	48,55	50,02G-0,02G-49,1-9,46-8,53G-6,9G	54,18	46,9
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,21 G	1,23G	1,69	1,21
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	52,66	55,14G	74,32	52,66
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	10,5	10,97G-0,81	17,68	10,5
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	39,3 G	40,1G-39,4G-40,5G-0,5G-0,5G	59,2	39,3
Euro 40	1	2,45	2,45	30.04.19		015	750750	DE0007507501	WashTec AG	1		46,1G	55,8	46,1
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,95	4,04G-4,04G-4,14G-4,14G-4,1G	5,46	3,95
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	9,55 G	9,05G	12,3	9,05
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,59 G	3,6675G-3,6675G-3,6685G-3,709G-3,7125G	4,43	2,81
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,53 G	1,47G-1,47G-1,47G	1,99	1,45
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	102,25	107,6-7,5-7,46-8,1-8,5-9,3-9,2-9,76-9,72-9,96-9,9-10,1-0,16-7,96-8,56G-7,6-4,86G-4,3	145,1	102,1
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,72	16,1G	19,72	16,1
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,52 G	3,18G-3,18G-3,24G-3,3G	4,2	3,18
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,2 G	1,1G-1,1G-1,1G	1,2	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	35,5 G	37,08G-7,07G	48,66	35,5
Euro 6,432	1		0,04	04.07.19			ZAL1AD	US98887L1052	„-“	1	17,9 G	18,1G-8,1G-8,9G-8,9G-8,4G	23,8	17,2
Euro 22,396	1						A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25,4 bG	24,8-5,4	26,8	24,2
Euro 13	1	0	0				ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	20,35 G	21,35G-1,35G-1,5G-1,5G-1,45G-1,45G-1,3G	24,6	18,8
Euro 7,143	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	95,1 G	98,1G-8,9-4,3	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 09.03.2020	Fortlaufender Preis 10.03.2020	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	195 G	195G-6G-6G-5G	205	195
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	325	338-8,68-41,5-1,5-1,5-36,74G	362	325
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	106,5 G	106,5G-6,5G	109	106,5
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	107 G	105,5G-7G	108	105,5
Euro 25,372	1	1,9 *	1,9	08.05.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	240 G	240G-0G	260	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	950 G	975G-5-5G	1.000	950
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	1,65 G	1,65G-1,65G	2,8	1
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98 G	97,5G-7,5G	100	97,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	94 G	94G-9-4G	101	94
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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	22,72	24,27G	24,53	19,31
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	6,8 G	6,987G	11,66	6,8
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	125,84 G	130,64-29,1G-33,94-1,5G-0,12G-3,12G	165,5	125,84
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57,5 G	59G	74	57,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	14,5 G	15,1G-5,1G-5,3G-4,7G-5G	19,2	13,7
DKK 10,06		1	2018 J=150	2019 J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	817,4 G	838,6G-4,8G-58,2G	1.294	817,4
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-.	1	783,5 G	815,5G	1.077	783,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,39 G	1,3675G-1,3675G-1,3615G-1,3615G-1,3725G	1,89	1,36
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	27,88 G	27,99G-7,92G-8,77G-8-7,88G-7,88G	42,88	27,68
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	16,89 G	17,15G-7,06G-7,81G-7,055G	23	16,89
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,97 G	19,4G-9,4G-9,4G-9,26G-20,12G-19,22G	24,26	18,82
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,1 G	12,285G-2,21G-2,74G-2,17G	16,66	12,1
sfrs 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.763,433	1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	66,75 G	69,49G-71,1G-1,1G-67,88G-9,56G	83,11	66,24
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	75,2 G	77G-9,4	89,2	74,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01	0,009B-0,008bB	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	"-", (Glob.)	1	G	0,0009G-0,0009G-0,0009G-0,0009G-0,0009G-0,0009G	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	9,18 G	9,112G-9,112G-9,397G-9,773G-10,216G	16,6	9,08
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	134,6 G	141,15G-3,25G-38,45G-41,25G	177,9	128,7
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	14,22 G	15,16G	21,9	14,22
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	9,78 G	9,656G-9,656G-9,55G-9,55G-9,97G-9,512G-9,512G	16,98	9,51
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,08 G	0,0808G-0,0808G-0,0808G-0,0802G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	34,26 G	35,315G	42,76	33,85
Euro 26,803	1	1	2017 J=0,5	2018 J=0,5	26.04.19			A1JADL	NL0009767532	Accell Group N.V.	1	19,96 G	19,46G-9,96	29,1	19,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018											
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	139,9 G	148,55G	199,6	139,9
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	109 G	111,7G-0,2G-9G-4,8G	125,5	87,9
Euro 283,438	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	28,87 G	27,35G-7,35G-7,46G- 7,46G-8,73G-8,73G-7,15G	42,13	27,15
TWD 2.104,466	1	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	2,28 G	2,18G-2,18G-2,08G-2,14G	2,64	2,08
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	7,49 G	7,286G-7,256G-7,324G	10,19	7,26
Euro 33,497	1	1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	123,1 G	122,5G-2,2G-7,9G-4,3G- 4,3G	149,6	122,2
US\$ 41,368	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	0,87 G	0,885G	1,3	0,87
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,95 G	0,925G	1,96	0,93
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	23,27 G	22,45G-2,19G-2,87G- 1,71G	35,7	21,71
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	50,36 G	51,11G-3,75G-3,19G- 3,19G	59,58	48,67
Euro 21,5	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,46 G	2,52G-2,44G-2,62G-2,7G	3,17	2,44
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,39 G	0,418G-0,418G-0,43G- 0,43G-0,42G-0,42G-0,41G (ausg)	0,79	0,39
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	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,38 G	9,34G-9,34G-9,32G-9,56G- 9,71G	11,83	9,16
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	16,5 G	15,2G	25,6	15,2
£ 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	23,34 G	23,55G-3,44G-4,42G- 4,42G-3,83G	28,05	23,34
Euro 44,195	1	1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	25 G	24,46G	32,54	24,46
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	278,05 G	277,15G-7,15G-9,55- 85,25G-6,95-9,25G	357,6	265,75
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	25,41 G	26,3G-6,72G-5,48G-5,07G	33,08	25,07
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,64 G	2,62G	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	7,1 G	6,95G	11,3	6,95
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	38,03 G	40,365G-0,365G-1-0,11G- 39,355G-9,635G	54,54	37
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,17 G	0,1828G	0,27	0,17
Yen 199,567	1	4	2018 I=50 S=42	2019 I=41 S=34	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	38,2 G	39,6G-9,6G-9,6G-9,4G- 9,8G-9G	52,5	38,2
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,66 G	0,645G	1,13	0,6
Euro 30,094	1	1						A2JNF4	NL0012969182	Adyen N.V.	1	763,2 G	769,2G-9,2G-80,6G-0,6G- 66,2G	892,8	723,4
Euro 71,417	1	1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWB	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,06 G	4,6749999999999998	8,5	4,68
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	14,6 G	14,2G-4,2G-4,2G-4,5G	21,2	14,2
Euro 2.105,139	1	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	2,43 G	2,388G-2,401G-2,296G	4,16	2,3

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 09.03.2020	Fortlaufender Preis 10.03.2020	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	128,15 G	127,9G-7G-9,1G-4,6G	176,1	124,6
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 G	16,1G-6,2G-6,1G-6,2G	19,4	15,9
Euro 142,675		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	39,2 G	35,8G	57,5	35,8
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12,5 G	12,7G	21	12,5
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,24 G	5,094G	8,39	5,09
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	123,4 G	123,4G-2,8G-6,7G-4G	178,4	122,8
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	48,52 G	50,42G	65,28	45,96
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,64 G	0,6125G	1,18	0,61
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	15,55 G	15,24G-5,08G-5,98G- 6,14G	21,5	15,08
£ 462,879	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,22 G	0,254G	0,46	0,19
Euro 76,24	1	1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,85 G	1,794G	2,5	1,79
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	32,2 G	33,955G-3,955G-3,955G- 4,47G-4,125G	48,61	32,2
A\$ 264,599		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	15,3 G	16,899999999999999	25	15,3
Yen 227,441		1	2018 I=55 S=60	2019 I=60	26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	23,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,8G	32,8	23,6
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	50,18 G	51,32G	66,28	50,18
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	37,05 G	35,79G-5,67G-6,13G- 6,13G	53,38	35,67
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,4 G	3,335G-3,415G-3,425G- 3,47G	4,75	3,34
£ 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	7,52 G	6,57G-6,78G-6,5G	10,23	6,5
US\$ 59,302	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,02 G	1,94G	4,34	1,94
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	65,03	63,92G-4,89G-4,89G- 3,29G-2,91G-2,91G	81,46	62,91
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	38,28 G	39,94G	48,92	38,28

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 540,918	1	10	2018	2019	27.02.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	13,7	13,986G	18,05	13,7
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	43,51 G	41,855G-1,855G-1,965G- 3,08G-2,995G	56,6	41,46
kann.\$ 482,923	1	1		2018 J=1	10.07.19			A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,04 G	0,045G-0,0462-0,0404	0,07	0,04
Euro 62,489	1	3		2018 J=1	10.07.19			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,24 G	16,36G	20,5	16,24
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	7,76 G	8,055G-8,025G-8,139G- 7,993G	10,03	7,76
Euro 2.714,381	1 zu je Euro 0,625	1	2018 J=0,17	2019 J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	1,61 G	1,58G-1,58G-1,58-1,617G- 1,58G	3,25	1,58
US\$ 8,264	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	3	7,85-3,5	7,85	0,93
US\$ 63,3	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	17,08 G	16,982G	27,57	16,98
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	G	0,003G-0,003G	0,01	
CNY 4.562,684	1 zu je CNY 1	1	2017 J=0,115	2018 J=0,1033	03.06.19			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,68 G	0,7186G	0,83	0,68
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	5,19 G	5,414G-5,414G-5,404G- 5,184G	10,15	5,18
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	178 G	185G-5G-8G-4G-6G-6G	234	178
US\$ 59,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	14 G	14,1G	20	14
Euro 783,275	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		938914	NL0000235190	Airbus SE	1	89	93,22G-3G-1,53-1,32-2,9- 2,77-5,89-0,16-89,94-9,81- 90,42	139,1	88
Yen 549,163	1	4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15 G	14,5G-4,5G-4,4G-4,4G- 4,6G	16,6	14,4
US\$ 316,909	1	1						890363	US0015471081	AK Steel Holding Corp.	1	1,66 G	1,6646G-1,6646G-1,689G- 1,689G-1,6876G-1,6632G	2,9	1,66
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	74,12 G	74,74G-4,74G-5,86G- 5,86G-5,5G-4,69G-4,69G	94,81	74,12
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,54 G	0,531G-0,522G-0,531G	1,01	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 118,943	1	1													
Euro 227,751	1	1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,43	27.04.20			A1XF0S A2PB32	US00972D1054 NL0013267909	Akebia Therapeutics Inc. Akzo Nobel N.V.	1 1	7,45 G 68,65 G	7,2G 69,3G-9,15G-71,45G- 69,25G	9,3 91,5	6,55 68,65
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	Alacer Gold Corp.	1	3,97 G	3,803G	4,89	3,8
kann.\$ 64,903	1	1						A1C7WU	AU000000AQG6	--, (Glob.)	1	3,92 G	3,76G-3,76G-3,74G	4,84	3,74
kann.\$ 391,074	1	1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015	16.03.20			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	5,28 G	5,122G	6,69	4,6
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	35,2 G	35,2G-5,2G-5,6G-3,4G- 4,4G	44,8	33,4
US\$ 106,206	1	1	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385	12.03.20			890167	US0126531013	Albemarle Corp.	1	65,93 G	66,42G	86,6	65,93
US\$ 14,946	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	17,49 G	18,06G	23,64	17,49
US\$ 185,915	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	8,95 G	8,091G	15,3	8,09
sfrs 491,7	1	1						A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
kann.\$ 271,953	1	2						A2JHC5	CA01444Q1046	Aleaia Health Inc.	1	0,33 G	0,2894G	0,44	0,29
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	1,22 G	1,282G	1,92	1,22
US\$ 221,291	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	76,27 G	78,27G-8,27G-6,57G- 7,97G	101,9	76,06
skr 419,456	1	1	2018 J=5	2019 J=5,5	24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	16,94 G	17,05G-6,965G-7,31G- 7,31G-6,425G	24,49	16,43
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	23,15 G	24,3G	29,45	23,15
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	21,2 G	22,2G	25,6	21,2
US\$ 1.683,523	1	4						A117ME	US01609W1027	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	171 G	179,8G-80,4G	208	170
H\$ 12.072,823	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	1,55	1,6555G-1,711	1,88	1,2
US\$ 78,813	1	1						590375	US0162551016	Align Technology Inc.	1	182,42 G	192,3G	255,7	182,42
A\$ 580,033	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,39 G	0,422G-0,422G-0,422G- 0,42G	0,62	0,34
US\$ 48,666	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	49,75 G	53,28G-3,36G-4,22G	85,26	49,75
US\$ 126,085	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	11,8 G	11,7G-1,9G-2,3G-2,1G- 2,1G	18,7	11,7
US\$ 329,002	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74	13.02.20			A14U12	IE00BY9D5467	Allergan PLC	1	161,5 G	168,32G-8,32G-7,22G- 7,22G-4,88G-3,78G-4,24	184,35	158,1
US\$ 47,628	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63	13.02.20			934251	US0185811082	Alliance Data Systems Corp.	1	60 G	56,5G	97	56,5
US\$ 127,195	1	1	2019 Q=0,53 Q=0,535 Q=0,54 Q=0,54	2020 Q=0,4	06.02.20			925301	US01877R1086	Alliance Resource Partners L.P.	1	5,3 G	4,42G	8,35	4,42
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	14,3	12G	16,8	12
US\$ 111,49	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	94,58 G	97,35G	121,44	94,58
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,94 G	0,9146G-0,917G	1,91	0,91
US\$ 299,628	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.083,8	1103,8G-3,8G-17,6G- 96,4G-6,4G-6,4G-69,2- 79,4	1.415,4	1.051,2

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 343,551	1	1						A14Y6H	US02079K1079	Alphabet Inc.	1	1.083,6 G	1103,8G-10,2-20,8G-2-0,2G-0,2G	1.416,6	1.063,8
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	11,4 G	11,1G-1,1G-1,1G-1,1G-1,2G	20,8	11,1
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115	27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,12 G	4,14G-4,14G-4,14G-4,12G	6,05	4,04
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	42,82 G	42,64G-4,31G-3,22G	51,54	41,52
kann.\$ 275,577	1	1	2019	2020	24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	11,24 G	11,074G-1,016G-1,192G-0,766G-0,766G	15,62	10,77
A\$ 892,37		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	107,95 G	102,9G	145,9	102,9
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	3,7 G	3,765G-3,765G-3,749G-3,749G-3,926G-3,768G-3,768G-3,768G	6,74	3,7
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	4,07 G	4,054G-4,054G-4,404G	6,24	4,05
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	35,68 G	36,18G-6,18G-6,785G-6,6G-6,6G-6,96G	46,32	35,26
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	0,9 G	0,95G-0,95G-0,94G-0,925G	1,44	0,9
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 York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,88 G	3,56G-3,56G-3,56G-3,56G	5,6	3,56
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	54 G	54,42G-5,3G-5,32G-2,5G	78,5	52,26
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	25,2 G	23,9G-3,8G-4,3G	30,8	23,8
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	13,1G	17	11,3
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.588,8 G	1644,2-51,6-34,4G-44,8-60,4-4G-56,6-3-0-46,2G	2.023	1.509,6
DKK 217,68		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	19,27 G	19,125G-9,075G-9,35G-8,63G	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	3,76 G	3,44G	7	3,44

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	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	70 G	(exD)-73G-3G-4G-2G-0,5G	80	67
MXN 318,334	1	1	2018 I=0,1574 S=0,1896	2019 I=0,1779	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12,2G-2,2G-2,3G-2,4G- 2,4G-2,7G	16,4	12,1
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	12,72 G	13,286G-3,286G-3,944G- 4,142-3,782-3,576G	27,77	12,72
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	82,07 G	86,23G-6,23G-7,18G	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	85 G	88,81G-8,81G-91,34G- 89,53G	126,74	85
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	26,65 G	29,075G-30G-0G	51,38	26,65
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	71,5 G	73G-7	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	207,5 G	209,8G-12,55G-2,55G- 6,5G-8,35G	236,7	197,64
US\$ 180,975	1	1	2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	06.02.20			A0NJ38	US0304201033	American Water Works Co. Inc.	1	118,16 G	120,12G-3,02G-1,28G- 18,26G	130,06	105,64
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,81 G	1,809G-1,809G-1,8G- 1,697G-1,697G-1,697G- 1,61G	3	1,61
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	93,5 G	98,5G-9,5G-9,5G-100G-0G	165	93,5
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	72,5 G	75G-6G-6G-3,5G-4G	88,5	70,5
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	72,31 G	68,77G	93,23	68,77
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	0,96 G 16,91 G	0,845G 16,185G	1,35 23,66	0,85 16,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,145 S=0,145											
US\$ 594,184	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20		867900	US0311621009	Amgen Inc.	1	174,52 G	179,82G-81,86G-1,86G-76,36G-8,62G	216,4	168,28	
US\$ 239,783	1	1					911648	US0316521006	Amkor Technology Inc.	1	7,4 G	7,65G-7,8G-7,65G-7,65G-7,95G	12,7	7,4	
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,81 G	0,825G-0,825G-0,825G-0,825G-0,82G	1,25	0,8	
kann.\$ 37,139	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,13 G	0,119G	0,24	0,12	
US\$ 298,101	1	1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20		882749	US0320951017	Amphenol Corp.	1	74 G	77G-8G-8G-6G-6G-8G	98,5	74	
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20		A0JMJX	IT0004056880	Amplifon S.p.A.	1	21,98 G	22,52G	29,98	21,98	
Euro 84,42	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	24,75 G	25,07G	45,4	24,75	
US\$ 14,394	1	10					914333	US0323325045	Amtech Systems Inc.	1	3,82 G	3,94G-4,02G-4,02G-3,94G-3,94G-3,92G	7,15	3,8	
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20		A143DP	FR0004125920	Amundi S.A.	1	55,85 G	55,5G-5,5G-5,2G-7,45G-6,1G	77,8	55,2	
US\$ 105,503	1	10					A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,9 G	2,766G	3,45	2,67	
Yen 348,498		4	2018 J=75	2019 J=75	30.03.20		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	22,8 G	23,2G-3,2G-3,4G-2,6G	29,4	22,6	
US\$ 368,302	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,62	27.02.20		862485	US0326541051	Analog Devices Inc.	1	85,29 G	88,1G-8,1G-8,1G-9,28G-6,52G-8,29G	115,3	85,29	
US\$ 27,133	1	1					A2AJ8C	US0327241065	Anaptybio Inc.	1	15 G	14,905G	16,32	12,78	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	28,16 G	28,5G-8,42G-9,78G-8,62G	38,94	28,16	
US\$ 81,23	1	10					A2H48X	US00183L1026	Angi Homeservices Inc.	1	5,05 G	5,05G	7,8	5,05	
ZAR 1.620	1	1	2018 I=0,0433 S=0,0868	2019 I=0,1188	07.08.19		A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,3 G	8,3G-8,3G-8,3G-8,2G-8,2G	14,3	8,15	
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		856547	ZAE000013181	Anglo American PLC	1	49,14 G	51,25G	84,95	49,14	
US\$ 1.364,618	1	1	2018 I=0,49 S=0,51	2019 I=0,62 S=0,47	12.03.20		A0MUKL	GB00B1XZS820	Anglo American PLC	1	17,24 G	17,842G-7,842G-7,842G-7,784G-8,502G-7,676G	26,27	17,24	
ZAR 415,899		1	2018 J=0,95	2019 J=1,65	11.03.20		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	17,7 G	17,445G-7,5G-6,285G	21,51	15,58	
ZAR 159,695	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	Anglo American Platinum 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	17 G	17,3G-7,2G-6,2G-6,2G-6,2G	21,6	15,4	
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20		932018	AU000000AGG7	Anglo American PLC	1	3,5 G	3,32G-3,32G-3,32G-3,32G-3,3G	4,32	3,26	
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8	19.11.19		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	42,59	45,08G-5,75G-4-5,49-5,615G-5,615G-3,34G	74,38	42,59	
Euro 88,916	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19		A0N916	US03524A1088	Anglo American Platinum Ltd. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	44,2 G	44,8G	69	44,2	

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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	2,924G-2,924G-2,924G- 2,974G-2,786G	4,82	2,79
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	7,65 G	7,385G	9,63	7,39
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	194,35 G	201,1G	273,4	194,35
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	6,66 G	7,094G	8,47	6,66
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,65 G	2,72G	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	229,3 G	246,05G-6,05G-6,05G- 6,05G-8,5G-6,3G-9,7G	280,05	224,8
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107	05.09.19			867578	GB0000456144	Antofagasta PLC	1	7,76 G	8,126G-8,126G-8,126G- 8,034G-8,468G-8,164G	11,73	7,75
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	177 G	162G-1G-4G-58G	218	158
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	19,3 G	18,7G-8,8G-9,2G-9,2G- 9,2G	25,8	18,7
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	6,3 G	6,15G-6,1G-6,15G-6,1G	7,1	6,1
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	14,99 G	9,925-10,636-0,034G- 0,034G-0,42	30,11	9,93
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	41,61 G	42,685G-3,225G-2,34G	51,04	40,98
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	22,71 G	22,04G-1,95G-3,19G- 3,19G-2,01G	32,42	21,95
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	11,2 G	8,05G-8,2G	30,8	8,05
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	2,44 G	2,548G-2,747G-2,5825G- 2,536G	5,17	2,44

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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	13,79 G	12,986G	16,98	12,99
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	33,2 G	30,4G	43,6	30,4
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	37,65 G	38,54G	57,98	37,65
US\$ 223,863	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,48 G	10,386G	12,52	10,39
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	234,55 G	245-1,8G-3,5-6,05-6,6- 6,45-7,3-6,75-5,95G- 5,95G-7,4-6-3-4,85G- 4,85G-2,4-4,6-6,2G-6,7	301,5	230,1
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	3,88 G	3,8G	4	3,8
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	45,79 G	47,57G-7,57G-7,65G- 7,65G-7,65G-7,215G- 7,215G-6,625-8,245G	62,42	45,79
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	88,46 G	92,04G	106,9	88,46
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,034G-0,034G-0,034G- 0,034G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	6,85 G	5,6G	9,25	5,6

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			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	3,2 G	2,88G-2,94G-2,7G-2,72G	5,65	2,7
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	9,57 G	9,67G-9,67G-9,608G- 10,138G-0,138G-9,62G	16,68	9,57
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	30,69 G	31,765G-1,765G-1,795G- 1,425G-1,425G-2,26G	42,13	30,69
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	20,03 G	20,81G-0,81G-0,63G- 1,595G	31,44	20,03
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,18 G	0,2G	0,32	0,18
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,66 G	5,45G	8	4,66
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,05 G	0,0384G-0,039G	0,07	0,04
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,85 G	0,8495G-0,8495G- 0,8495G-0,818G-0,7965G	1,52	0,8
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	156,84 G	167,28G	212,55	156,84
Euro 76,624		1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	72,06 G	72,14G-1,8G-0,3G	95,4	70,3
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,46 G	2,52G-2,52G-2,56G-2,46G- 2,4G	4,3	2,4
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	15,4 G	15,6G	19,2	15,4
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,33 G	1,32G-1,32G-1,352G- 1,288G	2,06	1,29
Euro 1.536,262	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,11 G	7,076G-7,054G-7,06	8,88	7,05
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	52 G	54G-4G-5G-3G-4G	76,5	52
£ 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	2,31 G	2,125G	3,54	2,13
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	25,67 G	26,83G	42,37	25,67
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2018 I=45 S=54	2019 I=52 S=48	27.12.19			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	32,6	30,2G-0,2G-0,4G-0,4G-0G	43,4	30

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	6,5 G	6,5G-6,5G-6,5G-6,4G	10,4	6,4
- 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 G	2,1G-2,1G-2,08G-2,1G- 2,1G-2,06G	2,2	1,85
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,39 G	0,396G-0,398G-0,402G- 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	4,58 G	4,388G-4,388G-4,354G- 4,76G-4,76G-4,62G	6,82	4,35
£ 450,3	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	22,67 G	22,09G-2,04G-2,04G- 3,52G-3,52G-2,7G	33,53	22,04
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	96,88 G	100,35G-95,42	125,45	95,42
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	236,25 G	237,25G-7,25G-46,15G- 36,9G-6,9G	294,35	232,75
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	228 G	232G-2G-2G-2G-42G-38G- 40G	292	228
£ 83,959	1	4						912703	GB0030927254	ASOS PLC	1	28,62	28,87G	42	28,62
US\$ 67,912	1	7						893189	US0453271035	Aspen Technology Inc.	1	85 G	81,5G	118	81,5
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	25,49 G	25,36G	38,76	25,36
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,04 G	18,195G-8,115G-8,885G- 8,165G	23,23	18,04
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	13,87 G	13,51G-3,445G-3,445G- 4,165G-3,595G	18,79	13,45
£ 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	23,67 G	23,4G-3,27G-4,47G-3,7G	32,25	23,27
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	94 G	98G-8G-9,5G-9,5G-9,5G- 7,5G-7,5G-7,5G-8G	130	94
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	13,19 G	13,675G-3,785G-3,455G	16,51	13,19
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	2,58 G	2,569G-2,557G-2,411G- 2,411G	6,39	2,41
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	80,22 G	79,43G-8,96G-81,3G- 0,09G	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	13,45 G	13,28G-3,5G-4,06G-3,16G	23,3	13,16
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	30,21 G	30,98G-0,98G-1,425- 1,445G-0,945G-0,965G	35,71	30,21

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,57 S=0,65 2019 J=3,5 2020 I=3,5 J=3,5											
Euro 825,784		1			20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	15,69 G	15,385G-5,305G-4,51G	23,07	14,51
skr 390,219		1			23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,76 G	25,24G-5,09G-6,3G-6,3G-6,26-5,44G	32,76	24,58
skr 839,394		1			23.10.20			A2JLJU	SE0011166610	--, (Glob.)	1	28,27 G	28,96G-8,79G-30,07G-0,07G-29,18G	37,3	28,2
US\$ 121,922	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	112,85 G	119,3G	141,9	112,85
Euro 109,195		1			03.05.19			877757	FR0000051732	Atos SE	1	59,04 G	59,14G-8,88G-61,5G-0,54G	81,04	58,88
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,17 G	3,14G-3,13G-3,165G-3,165G-3,165G-3,125G	3,62	3,13
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,88 G	1,6482G	2,38	1,64
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,99 G	13,986G	18,48	13,99
A\$ 1.928,81		7			24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,62 G	2,48G-2,48G-2,52G-2,46G	3,44	2,46
kann.\$1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	0,87	0,919G-0,9189-0,919G-0,919G-0,9579-0,8902G-0,857-0,8691G	2,07	0,86
nkr 202,717	1 zu je nkr 0,5	1			27.05.19			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,46 G	7,84G	9,06	7,46
A\$ 2.836,177		10			11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	11,39 G	12,136G-2,12G-2,088G-2,048G	16,55	11,39
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,64 G	0,645G-0,645G-0,645G-0,64G	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			17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,25 G	0,248G-0,248G-0,266G-0,266G	0,32	0,25
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	138,94 G	144,74G-6,82G-3,02G	194,86	138,88
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	5,59 G	5,44G-5,415G-5,665G-5,265G-5,265G	9,78	5,27
US\$ 87,25	1	1			18.05.20			906892	US0528001094	Autoliv Inc.	1	49,8 G	50G-3,5G-3G-3,5G	76,5	49,8
US\$ 432,698	1	7			12.03.20			850347	US0530151036	Automatic Data Processing Inc.	1	130,9 G	136,3G-6,34G-8,14G-2,86G-2,86G-2,86G-3,92G	167,6	130,9
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	34,6 G	35,8G-5,8G-6G-5,2G-5,6G	44,6	34,6
US\$ 23,593	1	9						881531	US0533321024	AutoZone Inc.	1	951,4 G	1011G-4G-994,4G-1006,5G	1.063	877,2
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,28	0,2368G-0,2396G-0,2492-0,2526G-0,2526G-0,247G	0,51	0,24
US\$ 140,642	1	1			30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	173 G	178G-8G-81G-75G-7G	208	172
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	11,1 G	11,4G-1,4G-1,6G-1,5G-1,5G-1,5G	17,3	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,086											
£ 1.011,541	1	4			21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	4,41 G	4,42G	5,49	4,41
US\$ 95,289	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	8,95 G	8,15G-8,1G-8,25G-8,05G	13,3	8,05
A\$ 1.577,457	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$ 1	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	3,66 G	3,1765G	5,05	3,18
US\$ 83,298	1 zu je US\$ 1	1			03.03.20			850354	US0536111091	Avery Dennison Corp.	1	99,5 G	103G-3G-5G-2G-3G	127	99,5
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,36	0,338G	0,5	0,34
US\$ 67,209	1	1			20.02.20			856142	US05379B1070	Avista Corp.	1	43 G	45G-5G-5G-5,8G-4,4G-3,6G	48	41,2
A\$ 2.132,312		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,3 G	0,288G	0,51	0,29
£ 3.922,132	1	1			23.04.20			854013	GB0002162385	Aviva PLC	1	3,58 G	3,651G-3,631G-3,761G-3,63G	5,08	3,58
Euro 2.414,929		1			11.05.20			855705	FR0000120628	AXA S.A.	1	17,96	19,086G-9,086G-8,88G-8,88G-8,368-8,658G-8,658G-7,892G	25,53	17,89
US\$ 59,341	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	60,88 G	58,52G	81,26	58,52
US\$ 22,792	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	2,54 G	2,52G	4,12	2,5
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	65,5 G	68,5G-8,5G-8,5G-9G-5,5G	93,5	65,5
Euro 143,255		1			18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	14,41 G	14,49G-4,4G	24,2	14,4
US\$ 64,045	1	10			30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	14,29 G	13,35G	14,68	11,79
kann.\$ 1.013,54	1	1			06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	3,8 G	3,517G	4,58	3,3
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,57 G	4,636G-4,636G-4,466G-4,661G-4,492G	7,55	4,46
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,21 G	0,212G	0,44	0,21
£ 3.206,427	1	1			16.04.20			866131	GB0002634946	BAE Systems PLC	1	6,45 G	6,426G-6,384G-6,384G-6,546G-6,404G	7,99	6,38
CNY 2.520,691	1 zu je CNY 1	1			20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,39 G	0,3947G	0,5	0,39
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	93,5 G	98,1G-8,1G-8,5-6,4G-6,4G-7,2-7,7G	132,4	93,2
US\$ 653,51	1	1			31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	12,06 G	11,49G	20,25	11,49
DKK 59,143		1			06.04.20			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	49,34 G	52,05G	71,3	49,34
£ 689,74	1 zu je £ 0,5	1			21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,46 G	2,478G-2,464G-2,578G-2,526G	3,52	2,34
US\$ 325,773	1	1			28.02.20			860408	US0584981064	Ball Corp.	1	62,92 G	65,56G-5,83G-4,17G	72,06	56,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,43 G	8,142-8,16-8,122G- 8,122G-8,19-8,106-8,458- 8,748-8,674G-8,674G- 8,748-8,758-8,708-8,396- 8,46-8,556-8,3-8,04-8,262- 8,4-8,296-8,482G (ausg)	14,27	6,5
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bäoise Holding AG	1				
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1	2018 I=0,2 S=0,2	2019 I=0,21	18.11.19	008		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,13 G	6,12G-6,12G-6,155G- 6,155G-5,64G	9,04	5,64
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	1,64 G	1,611G-1,611G-1,677G- 1,586G	2,71	1,59
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	3,52 G	3,51G-3,493G-3,493G- 3,719G-3,461G	5,31	3,46
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	3,94 G	3,54G-3,64G-3,42G	5,25	3,42
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu�es S.A., (Glob.)	1	0,13 G	0,1268G-0,1259G	0,21	0,13
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	0,62 G	0,5912G-0,5836G- 0,6022G-0,5496G	1,07	0,55
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	23,58 G	20,775G	31,17	20,78
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	5,85 G	6G-6G-6,1G-6,1G-6,15G- 6,3G	11,3	5,85
Euro 16.618,115	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	2,69 G	2,8155G-2,8595G-2,656G	3,97	2,66
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	54 G	55,5G-5,5G-6G-4,5G	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	3,41 G	3,378G-3,37G-3,396G- 3,472G-3,472G	4,78	3,27
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	110,05 G	110,05G-0,05G	111,05	108,6
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	-" , Kurs in Prozent, (Glob.)	1000	109,7 G	109,7G-9,7G	110,7	109,7
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	-"	1	18,8 G	20,225G-0,225G-0,625G- 0,775-19,8G-20,585G	32,23	18,8
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	2,72 G	2,78G-2,78G-2,8G-2,78G	3,3	2,72
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	0,33 G	0,3436G-0,3437G- 0,3456G-0,3422G	0,4	0,33
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	0,54 G	0,555G-0,55G-0,55G- 0,55G	0,64	0,54
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,72 G	12,36G-2,36G-2,88G	16,2	12,36

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 1.078,823 kann.\$ 638,404	1 zu je Euro 1 1 zu je kann.\$ 2	1 11	2018 S=0,16 2019 S=0,175	2018 S=0,16 2019 S=0,175	07.05.20 30.04.20			A2DR6L 850386	IE00BD1RP616 CA0636711016	Bank of Ireland Group PLC Bank of Montreal	1 1	2,78 G 47,4 G	2,59G-2,59G-2,642G- 2,798G-2,886 47,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-8G-7,6G	5,04 71,5	2,59 47,4
A\$ 454,335		7	2017 I=0,38 S=0,38 2018 I=0,34 S=0,31	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	3,68 G	3,78G-3,78G-3,78G-3,76G	4,72	3,6
Euro 3.069,522		1	2018 J=0,1158 2019 J=0,1158	2018 J=0,1158 2019 J=0,1158	09.04.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,21 G	1,2165G-1,193G-1,2445G- 1,15G	1,96	1,15
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	2018 I=0,0651 I=0,0637 I=0,0648 S=0,0976 2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20			A0MW33	ES0113679137	Bankinter S.A.	1	4,54 G	4,475G-4,391G-4,391G- 4,614G-4,445G	6,68	4,39
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	26,5 G	27,1G	31,2	26,5
£ 17.329,135		1	2018 I=0,025 S=0,04 2019 I=0,03 S=0,06	2018 I=0,025 S=0,04 2019 I=0,03 S=0,06	27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,37 G	1,3798G-1,3798G- 1,3798G-1,3798G-1,3524G	2,18	1,35
Euro 13,069		1	2018 J=2,3 2019 J=2,65	2018 J=2,3 2019 J=2,65	11.05.20			590927	BE0003790079	Barco N.V.	1	167,8 G	165,2G	245	165,2
£ 1.018,292	1	7	2018 I=0,096 S=0,368 2019 I=0,098	2018 I=0,096 S=0,368 2019 I=0,098	16.04.20			859551	GB0000811801	Barratt Developments PLC	1	7,81 G	7,828G-7,59G-8,026G- 7,752G	10,57	7,59
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	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	17,58 G	17,434G-7,536G-7,35G	20,94	15,49
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	16,12 G	16,482G-6,482G-6,606G- 6,426G-6,614G-6,614G	27,13	16,12
Euro 89,142	1	1	2017 J=0,583 2019 J=2,61	2017 J=0,583 2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	33,1 G	33,36G	43,94	33,1
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	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	70,87 G	71,06G-1,06G-0,82G- 1,28G	85,98	70,23
sfrs 55,4	1	1	2018 J=3,05 2019 J=3,4	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	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	37,41 G	38,145G-8,84G-8,84G- 8,195G-8,32G	45,59	37,41
Euro 80,068		1	2018 J=1,67 2019 J=1,01	2018 J=1,67 2019 J=1,01	05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	31,35 G	31,79G	41,68	31,35
A\$ 2.280,808		7	2018 I=0,01 S=0,01 2019 I=0,01	2018 I=0,01 S=0,01 2019 I=0,01	27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,7 G	0,795G-0,795G-0,815G	1,74	0,7
MXN 3.654,04	1	1	2017 J=0,508 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2017 J=0,508 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	08.05.19			A2DLRY	MX01CU010003	Beclé S.A.B. de C.V.	1	1,26 G	1,3G-1,29G-1,29G-1,3G- 1,31G	1,75	1,24
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	09.03.20			857675	US0758871091	Becton, Dickinson & Co.	1	201,15 G	212,2G-2,2G-4,85G-6,35G- 6,5G	263,8	195,82

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,961	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1	7,87 G	8,229G-8,229G-8,35G- 7,585G-7,687G	15,28	7,59	
kann.\$ 70,863	1	10					A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,27 G	0,25G	0,44	0,25	
Euro 34,067	1	1	2017 J=0,73	2018 J=1,32	20.06.19		A2H5Z1	LU1704650164	BEFESA S.A.	1	27,55 G	26,15G	38,4	26,15	
Euro 28,446		1	2018 J=0,86	2019 J=2,59 J=0,602	06.05.20		922314	BE0003678894	Befimmo S.A.	1	48,25 G	48,5G-8,35G-9,2G-9,2G- 7,75G-7,75G	56,8	47,75	
US\$ 60,342		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	129,5 G	136,5G	158	129,5	
H\$ 1.262,053	1	1	2018 I=0,32 S=0,73	2019 I=0,4	23.09.19		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,56 G	3,62G-3,6G-3,6G-3,6G- 3,6G	4,36	3,56	
£ 123,327	1	8	2017 I=0,48 S=0,95	2018 I=0,504 S=1	28.11.19		869646	GB0000904986	Bellway PLC	1	38,62 G	38,06G-8,06G-8,06G- 7,97G-9,36G-8,31G	51,58	37,97	
kann.\$ 54,821	1	2					A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,17 G	0,163G-0,1945	0,29	0,16	
A\$ 519,619		7	2018 I=0,35 S=0,35	2019 I=0,31	06.03.20		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	4,08 G	4,2G-4,2G-4,2G-4,18G	6,45	4,06	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,04 G	0,0305G-0,0305G	0,06	0,02	
£ 125,885	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712 I=0,2008	22.08.19		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	50,2 G	50,26G-49,98G-51,06G- 49,45G	66,3	49,45	
US\$ 0,7	1	1					854075	US0846701086	Berkshire Hathaway Inc.	1	1251.500 G	266000G-1500G-4500G-31500G	6.500	251.000	
US\$ 1.385,995	zu je US\$ 5	1					A0YJQ2	US0846707026	-"	1	168,4 G	175,34-4,38G-80,18- 78,52G-8,32-3,04-7,2G	212,1	168,4	
US\$ 80,997	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20		A2JDNZ	US08579X1019	Berry Corp.	1	3,72 G	3,6G-3,58G-3,66G-3,5G	8,7	3,5	
US\$ 263,573	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,55	18.03.20		873629	US0865161014	Best Buy Co. Inc.	1	57,69 G	59,92G-61,44G-0,37G- 0,82G	85	57,69	
US\$ 61,522	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	76,13 G	79,92G-9,92G-81,91G- 78,83G-7-5,63	119,8	65,84	
US\$ 2.945,851		7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20		850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	15,48 G	16,762G-6,714G-7,108G- 6,34G	25,51	15,48	
US\$ 72,322	1	7	2017 I=1,1 S=1,26	2018 I=1,1 S=1,56	05.09.19		863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,6G-3,4G-2,4G-3G	51	30	
US\$ 2.112,072	1	7	2018 S=0,78	2019 I=0,65	05.03.20		A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	12,73 G	13,586G-3,886G-3,226G- 3,226G	21,69	12,73	
US\$ 39,043	zu je US\$ 0,5	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	19.03.20		869884	US0893021032	Big Lots Inc.	1	14,8 G	15,3G-5,6G-5G-5G	26,8	14,3	
A\$ 1.317,198		7					A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,013G-0,013G-0,013G- 0,013G	0,02	0,01	
US\$ 226,543	1	1					A2JG7L	US0900401060	Bilibili Inc.	1	19 G	22,2G-3,6	26,4	18,8	
US\$ 154,059	1	1					896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	4,42	2,92G-3,28	4,42	2,14	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	266,05 G	267,8G-7,8G-6,85G-4,05G-6,65G	318,4	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	11,6 G	11,2G	15	11,2
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	74,48 G	75,3G-5,91G-6,9G-7,37G	87,27	73,74
Euro 118,361	1	1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	80 G	81G-0,5G-1,15G-79,75G	96,7	78,2
US\$ 34,274	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,62 G	0,915	1,02	0,62
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0135G-0,0135G-0,0135G-0,0135G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	0,21 G	0,225G	0,26	0,21
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	34,53 G	34,39G	49,95	34,39
US\$ 18,035	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	27,4 G	26,2G	36,2	26,2
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,28 G	3,521G-3,521G-3,521G-3,5935G-3,626G-3,6395G	6,11	3,28
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	361,45 G	386,9-97,65G-87,4G-400,15G-0,15G-0,15G	528,4	361,45
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	11,1 G	11,2G	12,2	11,1
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	30,07 G	30,98G	37,08	30,07
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	0,0195G-0,0195G-0,0195G	0,06	0,01
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,018G-0,0185G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	7,3 G	7,25G	12,7	6,75
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	12,4 G	12,3G-2,3G-2,5G-2,5G-2,1G-2,1G	23,4	12,1
£ 82,531	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	14,65 G	14,97G	21,3	14,65
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	46,6 G	48,6G	60,5	46,6
A\$ 507,251		7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	5,25 G	5,95G-6G-5,8G	9,7	5,25
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	34,62 G	34,975G-4,975G-6,035G-5,44G	53,94	34,62
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	203,3	209,75G-9,75G-8,15G-196,34G	320,05	196,34
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	16,29 G	16,64G-6,72G-7,36G-6,64G	24,84	16,29
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	2,74 G	2,74G-2,726G-2,866G-2,794G	4,01	2,73
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	33,18 G	33,58G-3,42G-3,52G	34,94	33,18
kann.\$ 51,953	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,12 G	0,126G	0,25	0,11
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,52 G	0,5845G-0,5994-0,5895G-0,59G-0,5454G	1,35	0,52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	20,3 G	19,74G	22,6	19,74
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.340 G	1383,4G-8,8G-63,6G	1.873	1.316,4
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	12,9 G	12,95G	17,9	12,9
US\$ 140,215	1	4	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31	13.02.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	63 G	65G	71	63
A\$ 1.172,332		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,18G	3,14	2,16
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	18,7 G	18,5G	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	106 G	110G-2G-1G-1G	136	106
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	29,51 G	30,71G-0,71G-1,63-1,27G-0,76G-0,76G	41,05	29,51
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,116G-0,116G	0,19	0,11
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	32,22 G	31,16G-1,15G-1,15G-2,39G-0,49G	41,11	30,49
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	11,79 G	11,746G	15,09	11,75
US\$ 20.261,184	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20			850517	GB0007980591	BP PLC	1	3,75	3,967G-3,9365G-3,9925-3,912-4,0185-4G-4-3,9425-3,747G-3,828-3,906	6,01	3,55
Euro 520,628		1	2017 J=0,11	2018 J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	2,67 G	2,644G-2,637G-2,671G	4,64	2,64
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	6,74 G	7,05G-7,05G-7,05G-7,135G-6,905G	10,58	6,74
US\$ 23,753	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	7,3 G	6,7G	7,3	6,6
A\$ 1.544,539		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,15 G	6,2G-6,2G-6,2G-6,1G	8	6
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	7,35 G	7,575G-7,575G-7,495G-7,635G	11,14	7,35
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	24 G	24,2G	32,8	24
Yen 761,536		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	27,27 G	27,08G-7,08G-7,08G-7,08G-7,58G-6,94G	33,76	26,94
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	12,9 G	8,45G-8,75G	19,2	8,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,11 I=0,11 I=0,74 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,45											
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,7 G	0,7498-0,7352G-0,7306G-0,7264G-0,7264G	0,94	0,7
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	50,23 G	52,51G-1,87G-2-0,78G-0,18G-0,18G	61,73	49,62
£ 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	34,6 G	34,6G	40,8	34,6
£ 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	34,16 G	34,685G-4,59G-4,935G-3,175G	41,55	33,18
US\$ 396,671	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25	20.12.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	214,4 G	223,75G-3,8G-1,35G-16,55-23,25G	299,05	214,4
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			A0HNRV	CA1125851040	Brookfield Asset Management Inc.	1	47,8 G	49,4G-9,4G-9,4G-50G-49G-9G-9G	62,5	47,8
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	40,45 G	43,62G	51,33	40,45
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	44,96 G	44,955G-2,09	52,8	42,09
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	27,8 G	27,6G	38,8	27,6
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	50,81 G	53,55G-49,95G-9,95G-50,73G	66,45	48,02
Euro 68		1	2017 J=0,27	2018 J=0,3	20.05.19	007		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	27,58 G	27,36G	34,82	27,36
£ 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	1,38 G	1,3975G-1,3815G-1,452G-1,385G	2,3	1,38

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 141,854	1	1			13.02.20			762269	BMG169621056	Bunge Ltd.	1	40,57 G	38,01G	51,17	38,01
£ 336,798	1	1			21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	20,93 G	21,03G-0,62G-1,87-1,36G-1,36G-0,65G	24,8	20,61
£ 404,705	1	4			19.12.19			691197	GB0031743007	Burberry Group PLC	1	17,21 G	17,285G-7,15G-8,06G-7,54G	26,98	17,15
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,76 G	0,655G-0,665G-0,665G-0,64G-0,64G	1,34	0,63
Euro 451,939		1			21.05.20			A0M45W	FR0006174348	Bureau Veritas SA	1	19,44 G	19,235G-9,225G-9,675G-9,44G	25,72	19,23
£ 218,65	1	1			14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,79 G	4,834G-5,045	8,14	4,79
Euro 165,349		1			20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,57 G	15,665G-5,625G-6,35G-5,82G	23,44	15,57
Euro 40,712		1			20.05.19	022		925964	IT0001369427	-	1	9,39 G	9,37G-9,37G-9,8G-9,45G-9,45G	14,04	9,37
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,19 G	1,122G	1,9	1,12
US\$ 141,939	1	1			04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	3,39 G	3,408G	7,59	3,39
CNY 793,1	1 zu je CNY 1	1			10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	9,55 G	9,85G-10G-9,95G-9,95G-9,95G	12,4	8,5
CNY 915	1 zu je CNY 1	1			11.06.19			A0M4W9	CNE100000296	-	1	4,89 G	5,042G-5,018G-5,084G-5,036G-5,036G	6,44	4,32
H\$ 2.253,205	1	1			11.06.19			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,53 G	1,5785G-1,6375	1,93	1,53
US\$ 135,25	1	1			05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	53,5 G	56G-7G-7G-5,5G-6G	75,5	51,5
Euro 98,808	1	1			11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	35,85 G	35,8G-5,7G-4,7G	42,2	34,7
US\$ 398,576	1	10			23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	13,1	15,4G-5,5G-4,4G-4,5G-4,5G	15,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	52 G	53,76G-4,57G-4,48G-4,48G	74,18	52
kann.\$ 266,219	1	4			12.03.20			854167	CA1247651088	CAE Inc.	1	20,2 G	20G	28,2	20
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,26 G	0,971G-0,993G	2,45	0,97
Euro 5.981,438	1	1			11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2 G	2,004G-2G-1,9785G	2,91	1,98
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	6,39 G	5,944G	9,94	5,94
kann.\$ 395,798	1	1			26.11.19			882017	CA13321L1085	Cameco Corp.	1	6,3 G	6,4G-6,4G-6,4G-6,4G-6,529G-6,279G-6,484G	8,68	6,28

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 301,655	1	8	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35	07.01.20		850561	US1344291091	Campbell Soup Co.	1	43,44 G	45,14G-5,125G-5,125G- 3,88G-4,745G	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	8,2 G	7,95G	14,9	7,95	
kann.\$ 59,322	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	19,05 G	20,125G-0,395G-0,115G- 0,115G-0,115G-19,628G	32,45	19,05	
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	55,94 G	56,25G-6,25G-6,25G-7G- 6,04G-6,69G	76,73	55,94	
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	70,36 G	69,2G-9,2G-9,27G-8,64G- 9,63G-9,63G	87,05	68,64	
kann.\$ 1.188,519	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,425	19.03.20		865114	CA1363851017	Canadian Natural Resources Ltd.	1	13,9 G	14,7-5G-3,8G-4,1G	29,2	13,8	
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	175 G	180G-0G-0G-0G-91G-4G- 4G-4G	250	175	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	15,1 G	15,62-6,035G-5,975G- 6,04G	22,8	15,1	
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	75 G	76G-6G-6,5G-6G-7G	105	75	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,11 G	0,129G	0,17	0,11	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,33 G	0,294G-0,294G-0,322G	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	20,45 G	20,1G-0,14G-19,765G- 9,765G-9,765G-20,37- 19,485G-9,485G	25,44	19,49	
kann.\$ 346,659	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	11,49 G	11,998G-1,998G-3,166- 2,93G-2,272G-2,272G	22,94	11,49	
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7 J=0,0035	05.06.19		869858	FR000125338	Capgemini SE	1	84,9 G	86,2G-5,48G-6,18G-4,22G	119,3	84,22	
£ 1.668,697	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,7 G	0,6364G-0,6306G-0,641G- 0,6G-0,6G	2,03	0,6	
US\$ 457,123	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	07.02.20		893413	US14040H1059	Capital One Financial Corp.	1	61,5 G	65G-6G-6G-6,5G-7,5G	96	61,5	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,08 G	2,16G-2,14G-2,14G-2,14G	2,64	2,08	
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311	30.01.20		691418	SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,365 US\$ 9,118	1 1	4 1						A2PBDX A2PT47	VGG1890L1076 US14067D5086	Capri Holdings Ltd. Capstone Turbine Corp.	1 1	19,21 G 1,86 G	17,874G 1,825G-1,815G-1,855G- 1,855G-1,865G	30,3 3,05	17,87 1,82
US\$ 291,784	1	1	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	2020 Q=0,4811	31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	42,74 G	43,125G-3,125G-3,78G- 3,78G-2,765G	55,42	42,09
US\$ 42,436	1	1						A118WG	US14167L1035	CareDX Inc.	1	19,74 G	20,33G-0,33G-0,64G- 19,82G	26,46	17,35
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	9,96 G	10,7G	12	9,96
kann.\$ 76,561 DKK 118,858	1	7 1	2018 J=18	2019 J=21	17.03.20			A14231 861061	CA1421731037 DK0010181759	Carl Data Solutions Inc. Carlsberg AS	1 1	0,1 G 112,7 G	0,0995G 110,7G-0,15G-2,9G-2,9G- 8,4G	0,13 141,4	0,1 108,4
US\$ 163,385	1	3						662604	US1431301027	Carmax Inc.	1	70 G	68G	93	68
US\$ 527,68	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	19,8	20,58G-0,875G-2,12-1,48- 1,825-2,135-1,545G-1,47- 1,55-0,525	46,35	19,8
US\$ 182,487	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	19,99 G	20,64G-0,64G-0,58G- 0,84G-0,6-18,55G	43,26	18,55
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19			852362	FR0000120172	Carrefour S.A.	1	14,76 G	14,83G-4,76G-4,76G- 4,76G-4,775G-4,12G	16,91	14,12
US\$ 50,551 US\$ 46,793 Euro 108,426	1 1	1 5 1						A2DPW1 910249 853152	US1468691027 US1474481041 FR0000125585	Carvana Co. Casella Waste Systems Inc. Casino, Guichard-Perrachon S.A.	1 1 1	50,76 G 37 32,99 G	51,89G-2,85G-2,91G 43,8G 34,06G-3,89G-3,46G- 2,36G	99,69 50 42,52	50,76 37 32,36
Yen 259,021		4	2017 I=1,56 S=1,56 2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	12,8 G	13G-3G-3G-3G-3,2G-3,2G	18,9	12,8
US\$ 24,596 skr 273,201	1	1 1	2019 S=3,25	2020 I=3,25	18.09.20			A2PGL8 906997	US14817C1071 SE0000379190	Cassava Sciences Inc. Castellum AB, (Glob.)	1 1	4,85 G 20,01 G	4,4355G 19,515G-9,515G-20,27G- 19,5G	7,57 24,29	4,44 19,5
US\$ 103,047 US\$ 550,083	1 1 zu je US\$ 1	1 1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03	17.01.20	06.04		A0LCUL 850598	US14888U1016 US1491231015	Catalyst Pharmaceuticals Inc. Caterpillar Inc.	1 1	3,16 G 91,4 G	3,14G 95,4G-5,4G-7,3G-1,45- 2,4G	4,72 133,74	3,14 91,4
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,05 G	1,095G-1,088G-1,106G- 1,086G	1,31	1,05
US\$ 334,752 PLN 96,12	1	1 1		2016 J=1,05 J=1,05	30.05.19			A1JLYH 534356	US12504L1098 PLOPTTC00011	CBRE Group Inc. CD Projekt S.A., (Glob.)	1 1	43,8 G 64,38 G	44,4G-4,4G-4,4G-5,2G-4G 62,62G	59 78,52	43,8 62,62
Euro 13,997 US\$ 36,39 kann.\$ 109,823		1 10 1						895036 A2DY0D 914782	FR0000053506 US1508376076 CA15101Q1081	Cegedim S.A. Cel-Sci Corp. Celestica Inc.	1 1 1	25,45 G 11,2 G 4,94 G	24,05G 11,7G-1,6G-1,6G-2,1G 5G-5,1G-4,76G-4,72G- 4,72G	31,55 15,5 8,25	24,05 6,75 4,72
kann.\$ 181,148 Euro 42,466 skr 41,375	1	1 1 9						A2JMGP A0MKPR A2PX00	CA15116L1022 FR0010425595 SE0013647385	CellCube Energy Storage Systems Inc. Cellestis Cellink AB, (Glob.)	1 1 1	11,27 G 11,16G 8,69 G	(ausg) 11,16G 8,68G	17,26 9,46	11,16 8,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	44,52 G	43,39G-3,24G-3,24G- 3,24G-3,51G-1,49G	49,03	38,2
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	7,08 G	7,06G-7,05G-7,64G-7,64G- 7,64G-7,15G	11,22	7,05
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	4,16 G	2,6G-2,66G-2,66G-2,64G- 2,7G	9,3	2,6
£ 1.155,955	1	1	2018 I=0,025 S=0,03	2019 I=0,04 S=0,06	21.05.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,52 G	1,458G-1,4545	1,82	1,45
US\$ 586,769	1	1						766458	US15135B1017	Centene Corp.	1	48,57 G	50G	62,18	45,75
US\$ 502,243	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29	19.02.20			854566	US15189T1079	CenterPoint Energy Inc.	1	15,7 G	16,2G-6,2G-6,5G-6,5G- 5,5G-6G	24,8	15,5
kann.\$ 292,95	1	4	2015 Q=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2016 Q=0,04 Q=0,04	09.08.16			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,87 G	5,504G	7,34	5,5
Euro 19,862		1						A2PUCU	NL0014040206	Centogene N.V.	1	12,3 G	14,15G	14,15	9,15
Yen 206		4	2018 I=70 S=75	2019 I=75 S=75	30.03.20			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	137,7 G	140,4G-0,4G-3,1G-0,7G- 0,7G	183,6	137,7
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G	0,08	0,04
£ 5.820,606	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,67 G	0,6698G-0,656G-0,6746G- 0,6462G-0,6462G	1,1	0,65
US\$ 1.089,54	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	06.03.20			866405	US1567001060	CenturyLink Inc.	1	9 G	9,552G-9,552G-9,185G- 9,185G-9,498G	13,83	9
US\$ 36,439	1	10						A2PRLS	US1567271093	Cerence Inc.	1	17 G	16,5G	24,4	16,5
£ 153,99	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,22 G	4,19-4,34	6,5	4,01
US\$ 314,097	1	1		2019 Q=0,18 Q=0,18 Q=0,18	26.12.19			892807	US1567821046	Cerner Corp.	1	60,92 G	63,19G-3,19G-1,39G	73,5	60,55
US\$ 156,755	1	1						905249	US1570851014	Cerus Corp.	1	4,54 G	4,46G	4,88	3,62
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	16,6 G	16,84G-7,06G-7,1G	20,86	16,6
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	27,26 G	28,07G-8,505G-8,505G- 6,515G	42,6	26,52
Euro 709,96		1						A2ALZS	FR0013181864	CGG S.A.	1	1,33 G	1,266G-1,2565G	3,16	1,26
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	57,5 G	59,5G-9G-9,5G	77,5	57,5
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	26,47 G	27,45G-7,45G-7,865G- 7,865G	44,77	26,47
US\$ 214,78	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	402 G	420,5G-0,5G-4,55G-4,55G- 13,85G-6,1G	503,3	399,6

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	82,03 G	82,56G-2,37G-4,06G-0,75G	108,96	80,75
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	24,6 G	25,8G-5,8G-6,4G-6,4G-4,6G-4,8G	38,8	24,6
US\$ 121,89	1	1						A1W4ER	US1630921096	Chegg Inc.	1	32 G	33,6G	39,2	32
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	39 G	39,4G	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	2,56 G	2,525G-2,53G-2,53G-2,615G-2,55G	3,45	2,53
US\$ 1.954,163	1	1		2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	0,15 G	0,1574G-0,1478G-0,1381G	0,83	0,14
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,6 G	1,56G	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	73,93 G	77,16G-7,16G-5,86	110,04	72,8
	zu je US\$ 0,75														
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	4 G	3,98G	4,42	3,92
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,49 G	1,44G	1,79	1,44
CNY240.417,328	1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,68 G	0,7192G-0,7203G-0,7324G-0,7192G	0,79	0,67
US\$ 13.238,75	1	1		2019 J=1,578	17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,84 G	1,87G	2,22	1,84
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G	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	0,38 G	0,3754G-0,3964	0,48	0,38
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	0,48 G	0,51G-0,51G-0,51G-0,51G-0,49G	0,65	0,48
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	1,88 G	1,9285G-1,9265G-1,95G-1,8845G	2,59	1,88
CNY 25,85	1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	China Medical & HealthCare Group Ltd.	1	9,35 G	9,5G-9,5G-9,35G-9,65G	13,1	8,75
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,0142G-0,0142G	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	2,92 G	3,14G-3,12G-3,12G-3,12G-3G	3,76	2,92
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	1,16 G	1,14G-1,13G-1,15G-1,14G-1,14G	1,58	1,13
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	32,4 G	33,4G-3,4G-4G-2,8G	40,2	31,6
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527	29.08.19			909622	HK0941009539	China Molybdenum Co. Ltd.	1	6,53 G	6,566G-6,57G-6,594G-6,594G	7,99	6,51
CNY 3.933,468	1	1	2017 S=0,076	2018 S=0,11	20.06.19			A0M4V5	CNE100000114	China National Building Material Co. Ltd.	1	0,29 G	0,3016G	0,48	0,29
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	0,93 G	1,01G-1,01G-1,03G-0,99G	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	0,027G-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	2,8 G	2,86G-2,86G-2,84G-2,86G	3,5	2,8
CNY 25.513,439	1	1	2018 I=0,16 S=0,26	2019 I=0,12	06.09.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,39 G	0,4296G-0,4346G-0,4158G	0,55	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,09 S=0,03 2019 I=0,134											
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	4,04 G	4,2G-4,18G-4,16G-4,06G	4,84	4,02
H\$ 7.130,939	1	1	2018 I=0,13 S=1,112	2019 I=0,144	25.09.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,74 G	3,98G-3,94G-3,96G-3,94G	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 G	1,02G-1,02G-1,04G-1,04G-1G	1,31	1
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	1,47 G	1,55G-1,55G-1,57G-1,54G	1,91	1,47
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	0,051G-0,051G-0,053G-0,0505G	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	0,44 G	0,4816G	0,56	0,44
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	0,62 G	0,645G-0,64G-0,655G-0,63G	0,84	0,62
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	0,71 G	0,733G	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	595,7 G	592,7G (ausg)	862,7	592,7
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4	06.12.19			883123	FR0000130403	Christian Dior SE	1	344	343,2G-1,8G-57,2G-43,2G	479,4	341,8
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	65,04 G	65,38G	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	11,7 G	11,5G-1,5G-1,5G-1,4G-1,5G	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	89,5 G	92G-2G-2G-1,5G-2,5G	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	60,44 G	63,83G	70,61	60,44
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,54 G	2,42G	3,06	2,42
US\$ 153,911	1	11						A0LDA7	US1717793095	Ciena Corp.	1	33,42 G	34,645G-4,645G-5,34G-5,34G-5,17G	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	154,66 G	164,5G-4,04G-4,04G-6,56G	205,7	154,66
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	17,1 G	14G-4,4-4,1-4,3G-4,3G-3,8G-3,8G	49,2	13,8
A\$ 323,727	1	1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	10,9 G	11,2G-1,2G-1,1G-1G-1G	21,6	10,7
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	77,5 G	81,5G-1,5G-3G-2G-2G	105	77,5
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	217 G	226,4G-6,4G-9,8G-8,1G-32,6G	281,1	217
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	55 G	55,5G-5,5G-6,5G-6,5G-7G	79	55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	33,02 G	34,245G-4,245G-5,25- 5,04G-4,355G-4,15-4,92G	45,56	32,57	
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	0,9 G	0,965G-0,965G-0,965G- 0,985G-0,945G-0,945G	1,18	0,9	
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	49,65 G	46,75G-6,75G-8,455G- 8,455G	73,52	46,75	
US\$ 1.250		1	2019	2020	13.05.20		A1HKAY	US172967GR68	-, Kurs in Prozent, (Glob.)	1000	101,86 G	101,85G-1,85G	102,86	101,85	
US\$ 1.250		1	2018	2019	13.02.20		A1Z494	US172967JZ57	-, Kurs in Prozent, (Glob.)	1000	101,3 G	101,3G-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	3,02 G	2,94G-2,96G-2,96G-2,94G- 2,96G	4,86	2,94	
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	100,5 G	101,7G-1,7G-5,72G-1,32G- 99,58G-9,58G	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	5,4 G	5,6G-5,6G-5,6G-5,6G- 5,5G-5,5G	7,6	5,4	
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	7,14 G	7,116G	8,38	7,12	
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	55 G	49,8G	65	49,8	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,09 G	0,067G-0,067G	0,17	0,06	
US\$ 44,328	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,48 G	2,08G	3,08	1,88	
US\$ 73,337	1	1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	28.02.20		A2N5TT	US18539C2044	Clearway Energy Inc.	1	18 G	19,1G	21	18	
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	4,11 G	4,168G	7,06	4,11	
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19		A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	9,75	9,84G-9,51	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	13,08 G	12,91G-3,19G-2,95G	19,5	12,91	
US\$ 287,151	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	6,57 G	6,194G-6,63G-6,575G- 6,575G-6,575G-6,697G	10,73	6,19	
US\$ 72,593	1	1					A1JPJY	US1894641000	Clovis Oncology Inc.	1	6,25 G	5,803G	9,96	5,8	
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 G	9,1G-9,1G-9,1G-9,1G-9,1G	9,65	8,95	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 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	177,76 G	184G-7,26G-78,92G-8,92G	201,2	175,52
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	56,5 G	59G-9,5G-8G-5,5G	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	7,28 G	7,198G-7,172G-6,932G-6,932G	10	6,93
H\$ 10,685	1	1	2018	2019	11.09.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	98 G	99,5G-9,5G-103G-99,5G	160	98
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33	12.09.19			A0B846	HK0883013259	-	1	0,98 G	1,019G-1,0295G-1,0045G	1,57	0,98
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	11,69 G	11,22G-1,18G-2,04G-1,5G	18,06	11,18
US\$ 186,643	1	1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20			A2H8TZ 855416	US12653C1080 AU000000CCL2	CNX Resources Corp. Coca-Cola Amatil Ltd., (Glob.)	1 1	3,84 G 5,85 G	5G-5,15G-5,15G-4,74G 6,173G-6,139G-6,289G-6,289G-6,052G	7,85 7,88	3,84 5,79
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	45,4 G	43,4G	51,3	43,4
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1	2018 J=2,57	2019 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	113 G	111G-1G-3G-8G	154	108
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G-0,012G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,3 G	3,343G-3,343G-3,3355G-3,3355G-3,409G-3,3085G	7,25	3,3
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	143,8 G	144G-3,4G-7,4G-7,4G-5,2G-5,2G	158,4	129,4
US\$ 170,897	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2020 Q=0,055	27.02.20			878090	US1924221039	Cognex Corp.	1	35,32 G	34,825G-4,785G-5,15G-5,61G	54,28	34,79
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	47,09 G	48,35G-8,355G-8,355G	64,53	47,09
US\$ 70,129	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	15,85 G	16,11G	20,63	14,99
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43	22.01.20	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	60,93 G	62,36G-4,4G-4,4G-4,4G	70,77	59,49

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 198		10	2017 I=5 S=11	2018 I=5 S=12	06.12.19			A1KAGC	DK0060448595	Coloplast AS	1	119,05 G	118,5G-8G-21,6G-18,25G	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	33,17 G	34,545G-4,545G-4,84G-3,795G	43,01	33,17
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	34,4 G	32G-2G-2,4G-2,4G-3,2G-4,6G	64	32
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,14 G	0,1315G	0,22	0,13
A\$ 1.770,24		7	2018 I=2 S=2,31	2019 I=2	19.02.20			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	38,77 G	41,83G-1,625G-1,625G-2,07G-1,36G	55,84	38,77
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	29,31 G	28,81G-8,58G-30G-28,51G	37,07	28,51
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	88,62 G	87,6G-7,6G-7,12G-7,88-6,52G	111,8	86,52
- 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	8,55 G	7,8G	11,7	7,8
£ 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	17,22 G	17,19G-7,19G-6,835G-7,58-7,51G-6,565G	23,89	16,57
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,79 G	22,225G-2,265G-2,265G-2,315G	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	23,4 G	24,6G-4,6G-4,6G-4G-3,8G	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	0,03G-0,03G-0,032G-0,031G	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	29,47	33,34-1,93G-2,08G-2,08G-0,895G	59,82	29,47
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	75,11 G	80,03G-0,03G-1,23G-1,23G-78,72G	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	141,7 G	147,48G-7,48G-9,6G-9,6G	192,18	141,7
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	850 G	815G	1.040	815
£ 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	1,98 G	1,928G-1,922G-2,032G-1,933G	2,61	1,92

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 49,167	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	274 G	288G	328	274
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,22 G	0,258G-0,258G-0,256G	0,39	0,21
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	65	68,5G-70,5	95,5	61
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,29 G	0,218G	0,46	0,22
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	33,76 G	30,55G-0,25G	35,58	27,9
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,14 G	0,142G	0,3	0,14
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	13,1 G	13G	15,9	13
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	38,2	38,26G	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	19,77 G	20,865G-0,865G-1,28- 1,125G	27,24	19,34
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	36,85 G	36,9G-6,75G-8,95G-8,35G	48,4	36,75
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR	US22052L1044	Corteva Inc.	1	20,05 G	20,775G	29,05	20,05
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,21 G	1,19G	1,65	1,19
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	0,52 G	0,525G-0,525G-0,535G- 0,515G	0,76	0,52
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,035G-0,0355G-0,0355G- 0,0355G	0,06	0,03
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	263,45 G	276,55G-6,55G-68,4G- 8,4G-8,4G-7,15G	299,25	254,7
US\$ 760,551	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,9 G	7,053G	11,01	6,9
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	117,3 G	112,9G	159,65	112,9
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	8,1 G	8,65G-8,8G-8,85G-8,85G- 8,8G-8,8G	13,9	8,1
Euro 87,22		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	88 G	88,35G-8,05G-9,15G- 5,35G	112	85,35
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,7 G	0,715G-0,715G-0,705G- 0,705G-0,7G	0,75	0,67
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69 J=0,0003	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	8,38 G	7,67G-7,67G-7,894G- 8,08G-7,772G	13,73	7,67
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,7 G	11,6G-1,6G-1,5G-1,6G	16	11,5
sfrs 2.556,012	1	1						876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 7,014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0325G-0,0351G	0,08	0,03
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	36,09 G	34,76G	46,14	34,76
kann.\$ 547,198	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	1,56 G	1,0988G-0,999G	4,23	1
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,12 G	3,8G	5,15	3,8
Euro 784,356	1	1	2018 I=0,196 S=0,524	2019 I=0,2 S=0,63	12.03.20			864684	IE0001827041	CRH PLC	1	28,1 G	28,2G-8,2G-8,2G-8,07G-8,07G-9,04G-7,62G	36,84	27,62
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	20,14 G	19,444G	35,76	19,44
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	49,6 G	50,04G-0,04G-49,15G-51,82G-0,66G	61,93	48,85
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	4,5 G	4,7055G-4,7055G-4,795G-4,795G-4,7755G-4,7545G-4,7545G	7,81	4,5
US\$ 40,871	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	39,77 G	42,355G-2,96G-0,96G-0,96G-0,76G-0,76G	61,94	39,77
US\$ 415,768	1	1	2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321	2020 Q=1,2	12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	126 G	134G	153	126
CNY 4.371,066	1 zu je CNY 1	1	2017 J=0,15	2018 J=0,15	28.06.19			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,52 G	0,5292G	0,64	0,52
A\$ 453,882		7	2018 I=1,2032 S=1,4545	2019 I=1,416	11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	163 G	174G-4G-4G-4G-6G-6G-6G	212,85	160
H\$ 6.236,338	1	1	2017 J=0,15	2018 J=0,18	30.05.19			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,96 G	1,991G	2,27	1,96
A\$ 491,454		4	2018 I=0,13 S=0,065 S=0,065	2019 I=0,07 I=0,07	08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,14 G	2,1G-2,08G-2,1G-2,1G-2,1G	3,1	2,08
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	55,07 G	54,35G-5,17G-4,23-3,98G-4,9G-4,9G	74,12	53,98
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,82 G	0,773G-0,7845G-0,7845G-0,7955G	1,4	0,77
Euro 150		1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,07 G	2,126G	2,99	2,07
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	119 G	125G-5G-7G-4G-5G	160	119
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	53,77 G	56,45G-6,68G-3,63G-4,43G-4,43G	68,43	50,44
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	80,6 G	79,38G	129,4	79,38

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
US\$ 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	50 G	51G	62,5	50
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	4,91 G	5,525G	5,92	4,4
Euro 55,303		1	2018 J=1	2019 J=1,15	03.06.20			A1H5AN	BE0974259880	D'Ieteren S.A.	1	50,3 G	49,55G-52,4G-0,4G	62,4	49,2
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	44 G	44,4G-4,4G-5G-5G-5G-3,8G	58	43,8
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	19,2 G	18,9G-8,9G-8,9G-8,8G-9G	25,8	18,8
Yen 709,011		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	51,5 G	52,5G-2G-2G-1,5G-1,5G-1,5G	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	108 G	109G-9G-11G-1G-9G	137	108
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,09 G	7,74G-7,74G-7,95G-7,8G	9,89	7,74
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	22,8 G	22,6G-2,8G-2,8G-2,6G-2,8G	29,8	22,6
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	3,45 G	3,509G-3,498G-3,498G-3,53G-3,53G-3,472G	4,72	3,45
DKK 42,2		1	2018 J=2	2019 J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	10,6 G	10,76G-0,76G-1,1G	14,48	10,22
US\$ 696,237	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	26.03.20			866197	US2358511028	Danaher Corp.	1	122,32 G	127,12-6,36G-9,32G-5,9G	154,54	122,32
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	58,4 G	59,74G-60,34G-0,34G-59,8G-7,38G	74,44	57,38
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	12,49 G	12,045G-2,01G-2,655G-2,025G	16,53	12,01
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	49 G	45,8G	71,5	45,8
US\$ 121,51	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	68 G	69,5G-9,5G-9,5G-70,5G-69,5G-71G	111	68
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	877,5 G	861,5G-1,5G-1,5G-1,5G-86,5G	1.178	861,5
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes SE	1	131,5 G	132,95G-2,4G-5,5G-1,65G	162,5	131,5
Euro 1.161,6		1	2018 J=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7 G	7,038G-6,978G-7,082G-7,082G-6,798G	9,08	6,8
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	66,61 G	69,75G-70,14G-67,97G	81,11	65,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,4498 S=0,9337											
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3 S=0,33	07.04.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	12,89 G	13,5G-3,415G-3,47G- 3,405G	17,61	12,89
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	58,6 G	59,34G-8,96G-9,02G- 6,64G	78,2	56,64
£ 103,997	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,24 G	1,26G-1,26G-1,26G- 1,292G-1,258G	1,74	1,21
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,11 G	0,1G-0,1G-0,109G-0,109G- 0,105G	0,33	0,03
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	43,16 G	41,555G	62,93	41,56
US\$ 313,62	1 zu je US\$ 1	11	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2019 Q=0,76	30.03.20	07.05		850866	US2441991054	Deere & Co.	1	129,16 G	134,88G-4,88G-4,88G- 8,1G-5,64G	166,3	129,16
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G		
- 11,741	1	1	2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	2019 Q=0,3224 Q=0,2794	19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	4,53 G	4,1955G-4,827-4,4845	12,69	4,2
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	32,72 G	32,46G	49,05	32,46
US\$ 640,094	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	39	39,96G-7	54,37	37
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	25,52 G	26,27G-6,15G-6,29G- 5,35G	31,26	25,35
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	14,8 G	15,7G	25	14,8
US\$ 506,383	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,3	0,3106G-0,3106G- 0,3213G-0,3025G	1,72	0,3
Yen 88,556		4	2018 I=60 S=60	2019 I=60 S=65	30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	19,8 G	19,5G-9,6G-9,4G-9,5G	26,6	19,4
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	30 G	29,8G-9,8G-30G-29,6G- 9,6G	40,2	29,6
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1	26.03.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	36,91 G	38,125G-7,765G	54,54	36,91
Yen 288,41		1	2018 I=45 S=45	2019 I=47,5 S=47,5	27.12.19			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	20,2 G	20G-0,2G-0G-0,2G	31,4	20
£ 111,777	1	1	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	2019 I=0,21 S=0,3445 I=0,17	30.04.20			897679	GB0002652740	Derwent London PLC	1	43,72 G	43,9G-3,86G-4,3G-2,84G	50,15	42,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 382,9	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11	12.06.20			925345	US25179M1036	Devon Energy Corp.	1	9,09 G	8,233G-8,233G-8,233G- 8,233G-8,408-8,233G- 7,651G-7,759G	23,95	7,65
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	227,3 G	240,15G	278,8	215,1
US\$ 142,235	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32	14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,1 G	4,68G	5,45	4,1
£ 2.337,033	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20			851247	GB0002374006	Diageo PLC	1	30 G	30,925G-0,62G-0,5G- 29,74G	38,33	29,74
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	26,64 G	27,07G-7,01G-8,19	48,52	26,64
US\$ 137,704	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	1,48 G	1,4656G-1,4656G-1,547G- 1,3962G-1,5026G	6,83	1,39
US\$ 160,445	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375	02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	40	27,4G	73,5	27,4
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,59 G	1,67G-1,67G-1,66G-1,66G- 1,69G-1,69G-1,68G	2,76	1,59
Euro 55,948		1	2017 J=0,85	2018 J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	98,85 G	100,6G-0G	120,7	98,65
US\$ 68,431	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	16,28 G	16,382G	20,38	16,28
US\$ 77,532	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	4,43 G	4,531G	11,18	4,43
	zu je US\$ 1,25														
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	0,41 G	0,432G-0,432G-0,448G- 0,432G	0,49	0,41
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	2020 Q=1,12	16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	106,56 G	109,68G	125,26	106,56
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	5,25 G	5,6G	6,55	5,05
£ 1.373,821	1	1	2018 I=0,07 S=0,223	2019 I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,34 G	3,244G-3,457G-3,368G	4,18	3,24
US\$ 308,338	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44	19.02.20			A0MUES	US2547091080	Discover Financial Services	1	47,2 G	49G-9,8G-9,8G-9,8G-9,8G- 9,8G	77	47,2
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	20,4 G	21G-1,4G-1,4G-1,4G-1,8G	29,4	20,4
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	20 G	20,2G-0,2G-0,6G-0,4G	27,6	19,6
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	21,8 G	22,4G-2,4G-2,6G-2,2G- 2,2G-2,4G-2,4G	38,4	21,8
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,06 G	0,0575G-0,0609G	0,11	0,06
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1	0,1 G	(ausg)	0,18	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,0225 S=0,045											
£ 1.162,36	1	1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,15 G	1,141G-1,134G-1,134G- 1,145G-1,112G-1,112G	1,79	1,11
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	12,79 G	11,7G-1,87G-1,66G	17,69	11,66
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	59,9 G	60,4G-0G-56,2G	96,7	56,2
US\$ 176	1	10	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,22 Q=0,22	07.02.20			A2JHLZ	US2561631068	DocuSign Inc.	1	70,66	70,03G	83,94	70,03
US\$ 64,744	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,22 Q=0,22	07.02.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	54 G	54G	67	54
US\$ 254,6	1 zu je US\$ 0,875	1	2018 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	06.01.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	127,86 G	143,72G	152,74	127,86
US\$ 236,662	1	2	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94	27.02.20			A0NFQC	US2567461080	Dollar Tree Inc.	1	72,83 G	75,31G-5,31G-6,29G	85,45	65,84
US\$ 838	1	1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94	27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	72,86 G	74,28G-4,28G-4G-2,65G	83,75	70,19
US\$ 38,667	1	10	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,78	12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	278,2 G	295,8G	336,9	245
US\$ 24,602	1	2	2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49	27.02.20			A2JPBT	US2575541055	DOMO Inc.	1	13,91 G	13,452G-3,364G-2,758G	24,47	12,76
US\$ 53,837	1	1	2019 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49	27.02.20			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	7,8 G	6,55G	12,1	6,55
US\$ 144,328	1 zu je US\$ 1	1	2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49	27.02.20			853707	US2600031080	Dover Corp.	1	80,5 G	84,5G-4,5G-4,5G-5,5G- 4,5G-4,5G-7G	110	80,5
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	31,83 G	29,065G	45,11	29,07
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	24,2 G	24,2G-4,2G-4G-4G-4,2G- 4,2G	34,4	24
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	2,74 G	2,74G-2,72G-2,72G-2,72G- 2,74G-2,72G	5,35	2,72
- 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	34,8 G	35,4G-5,8G-5,8G-5,8G	42	34,2
£ 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	2,82 G	2,718G-2,718G-2,718G- 2,704G-2,704G-2,778G- 2,674G	3,71	2,67
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	6,05 G	5,75G-5,75G-6G-5,55G	6,9	4,44
kann.\$ 160,855	1	1	2018 J=2,25	2019 J=2,5	17.03.20			A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,52	0,509G	0,59	0,49
US\$ 253,94		10	2018 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2019 Q=1,0125	13.03.20			A2JE48	US26210C1045	Dropbox Inc.	1	15,35 G	16,088G-6,088G-6,096G- 5,088G	21,12	15,09
DKK 235		1	2018 J=2,25	2019 J=2,5	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	84,48 G	83,46G-3,08G-6,56G- 5,38G-5,38G	106,5	83,08
US\$ 192,235	1	1	2018 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2019 Q=1,0125	13.03.20			853943	US2333311072	DTE Energy Co.	1	88,5 G	92G-3G-3G-2G-2G	124	88,5

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945											
US\$ 733,322	1	1			13.02.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	83,28 G	84,66G-5,47G-2,83G-2,83G-2,44G	94,95	79,74
kann.\$ 179,241	1	1			30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	3,68 G	3,3765G	4,38	3,38
US\$ 739,388	1	1			27.02.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	34,77	31,87G	49,89	31,87
US\$ 253,721	1	4			03.12.19			A2DM8U	US23355L1061	DXC Technology Co.	1	13,77 G	13,932G-3,932G-4,222G-3,79G-3,79G-4,582G	33,68	13,77
kann.\$ 293,026 sfrs 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,5 1 G	0,498G-0,51-0,5 1G	0,88 1	0,5 1
US\$ 225,916	1	10			24.02.20			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	32,21 G	33,415G-3,415G-3,415G-3,92G-3,73G-4,685G	51	32,21
US\$ 76,625 Yen 381,822	1	10 4			30.03.20			A2APYV 887942	MHY2187A1432 JP3783600004	Eagle Bulk Shipping Inc. East Japan Railway Co., (Glob.)	1 1	2,36 G 65 G	2,14G-2,16G-2,14G 65,5G-5,5G-5,5G-5G	4,1 82	2,14 65
US\$ 135,942	1	1			13.03.20			889082	US2774321002	Eastman Chemical Co.	1	43,47 G	45,095G-5,095G-5,625G-5,33G-5,33G-5,955G	70,96	43,47
US\$ 43,223 £ 397,208	1 1	1 10			27.02.20			A1W4RC A1JTC1	US2774614067 GB00B7KR2P84	Eastman Kodak Co. easyJet PLC	1 1	1,95 G 11,18 G	1,969G-2,002G-2,135G-2,171G 11,25G-1,25G-1,335G-1,335G-2,17G-1,485G	4,08 18,39	1,95 11,04
US\$ 413,4	1	1			31.10.19			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	76,5 G	75G	96,5	75
Yen 101,987	1	1			27.12.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	19,3 G	18,4G-8,4G-8,4G-8,3G-8,3G	28,6	18,3
US\$ 813,525	1	1			28.02.20			916529	US2786421030	eBay Inc.	1	30,82 G	31,845G-2,27G-1,815G-1,815G	35,44	29,93
Euro 153,865	1	1			29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,18 G	17,18G-7,1G-7,1G-7,34G-6,94G	19,58	16,66
kann.\$ 288,166 US\$ 288,166	1 1	11 7			16.03.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,44 G 158,32 G	0,399G 166,66G-6,66G-8,96-9,66G-2,34G	0,49 194,74	0,4 154,86
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
Euro 242,806		1	2017 J=0,85	2018 J=0,86	20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	43,42 G	43,97G	50,18	43,42
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	56 G	55,5G-5,5G-6,5G-5G-4,5G	71	54,5
US\$ 51,303	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	19,41 G	19,858000000000001	29,34	18,25
Euro 3.656,538		1	2017 J=0,19	2018 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	4,13 G	4,084G-4,09G-4,09-4,055G	4,95	3,74
Euro 872,308		1	2018 J=0,07	2019 J=0,0988	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	11,72 G	11,82G-1,82G-2,1G-1,66G	13,18	9,96
US\$ 209,123	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	158,84	174,8G	219,2	158,84
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0125G-0,0125G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	107 G	117G	138	96,5
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	39,4 G	42,2G-2G-2,4G-2,4G-1G	53	39,4
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	86,76 G	85,5G-5,08G-3,44G	111,2	83,44
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	68 G	66G-6,5G-6,5G-6G-6,5G	77	64
US\$ 398,532	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	20,2 G	21,4G	28,8	20,2
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,4 G	7,45G-7,2G-7,25G	10	5,9
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,001G		0,01
Euro 3.103,621		1	2018 I=0,15 S=0,16	2019 I=0,15 S=0,33	14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,49 G	11,29G-1,24G-1,56G-0,99G	13,51	9,71
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	87,68 G	91,26G-1,26G-1,33G-0-87,16G-7,16G-90,2G	102,9	87,16
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9	21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	8,3 G	8,222G-8,186G-8,32G-7,982G	11,84	7,98
US\$ 956,382	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74	13.02.20			858560	US5324571083	Eli Lilly and Company	1	117,5 G	121,52G-1,52G-3,58G-3,58G-19,6G-22,72G	134,2	111,18
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	88,5 G	88,3G-7,6G-8,4G-6,1G-6,1G	100,6	76,4
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	50,64 G	51,04G-0,86G-0,72G-49,31G	57,74	48,76
BRL 86,043	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,8 G	11G	15,7	10,8
A\$ 368,551		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1		(ausg)	1,38	1,28
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,11 G	0,0999G	0,21	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	2019 Q=0,5 Q=0,5	13.02.20			850981	US2910111044	Emerson Electric Co.	1	51,95 G	45,84G-6,225G-6,085G	70,4	45,84
Euro 261,99		1	2018 I=0,612 S=0,918	2019 I=0,64	19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	20,28 G	20,39G-0,12G-0,61G-19,7G	26,15	19,7
kann.\$2.023,849	1	1	2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738	2020 Q=0,81	13.02.20			885427	CA29250N1050	Enbridge Inc.	1	27,54 G	28,47G-8,47G-8,47G-7,915G-7,915G	39,53	27,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 109,925 kann.\$ 137,476 Euro 1.058,752	1 1 1	7 1 1	2018 I=0,7 S=0,727	2019 I=0,7	30.12.19			A2ABF1 A0DJ0N 871028	KYG3040R1589 CA29258Y1034 ES0130670112	Endeavour Mining Corp. Endeavour Silver Corp. Endesa S.A.	1 1 1	14,73 1,43 G 21,95 G	14,185G 1,4485G 21,79G-1,67G-0,8G	19,5 2 26,15	14,19 1,35 20,8
US\$ 226,776 Euro 10.166,68	1 1	1 1	2018 I=0,14 S=0,14	2019 I=0,16	20.01.20	032		A1XE6M 928624	IE00BJ3V9050 IT0003128367	Endo International PLC ENEL S.p.A.	1 1	3,37 G 7,27 G	3,2635G-3,2415G-3,3285G 7,219G-7,219G-7,098G- 7,178G-6,815G	5,99 8,55	3,24 6,82
kann.\$ 95,839 A\$ 3.691,383	1	1 7						A1W757 865906	CA2926717083 AU000000ERA9	Energy Fuels Inc. Energy Resources of Australia Ltd., (Glob.)	1 1	1,02 G 0,08 G	0,949G 0,076G-0,076G-0,076G- 0,077G-0,076G	1,56 0,09	0,95 0,08
US\$ 2.689,898	1	9	2018 Q=0,305 Q=0,305 Q=0,305 Q=0,305	2019 Q=0,305 Q=0,305	06.02.20			A0JJTN	US29273V1008	Energy Transfer L.P.	1	7,49 G	7,035G	11,75	7,04
kann.\$ 230,857	1	1	2019	2020	27.02.20			A1H499	CA2927661025	Enerplus Corp.	1	2,78 G	1,96G-1,99G	6,5	1,96
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 13,84 G	0,016G 13,905G-3,755G-3,87G- 3,375G	0,02 16,75	0,01 13,38
Euro 3.634,185		1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	9,89 G	8,46G-8,852-8,901G- 8,798-8,116G	14,28	8,12
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	40,06 G 99,5 G	39,465G-41,32 103G-3G-4G-1G	55,11 124	28,01 99,5
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	18,92 G	16,492G	24,18	16,49
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	18,45 G 21,98 G	18,18G 27,47G	26,77 35,54	18,18 21,98
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,62 G	0,62G-0,62G-0,62G-0,62G- 0,6G	1,24	0,6
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,13 G	0,133G-0,132G-0,139G- 0,129G	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	40,6 G	36,8G-6G-4,6G-4G	83,5	34
US\$ 54,985	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	180,7 G	184,3G	226,6	180,7

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 952,984		1	2019 J=1,1	2020 J=1,1	30.11.20			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	12,53 G	12,76G	15,68	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	4,44	6,35G-6,1G-6,1G-6,1G	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	123 G	127G-7G-9G-7G-30G	149	123
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	505,4 G	519,3G-9,3G-27,1G-15,3G-9G	601	479,6
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	Equinor ASA, (Glob.)	1	11,99 G	11,135-1,035G-1,23-1,07G-0,19G	18,58	10,19
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	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,8G	16,8	10,7
kann.\$ 113,237	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	7,25 G	6,9G	9,55	6,9
US\$ 371,978	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			985334	US29476L1070	Equity Residential	1	64,5 G	67G-7G-8G-8G-6,5G-8G	79,5	63,5
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	25,03 G	26,73G-6,52G-8,04G-6,37G	47,02	25,03
£ 48,157	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,16 G	4,48G	5,55	4,16
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	1,91 G	1,73G	2,82	1,73
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	24,63 G	24,92G-4,84G-4,77G	35,54	24,63
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	42,92 G	38,84G	67,26	38,84
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,12 G	0,1257G-0,1257G-0,1277G-0,123G	0,19	0,12
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,5 G	39,86G	49,65	38,5
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	112,2 G	115,85G-5,85G-6,5G-9,1G	145,2	109,1
skr 638,409		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,91 G	28,11G	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	45,2 G	44,9G-4,76G-5,02G-3,3G	47,08	41,35
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,83 G	1,874G-1,864G-1,948G-1,816G	2,99	1,82
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	50,56 G	51,73G-3,29G	55,61	38,9
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,16 G	0,1365G	0,22	0,14
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,46 G	0,4351G-0,51-0,5074G	0,91	0,44
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	418,8 G	418,7G-7,5G-5,9G	506,5	415,9

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,02 G	0,0188G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	88,12 G	88,6G	146,2	88,12
Euro 70	1	1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	73,05 G	74,25G	81,85	73,05
Euro 163,884	1	1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	2,87 G	2,58G-2,618	4,25	2,58
A\$ 627,558	7	7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,035G-0,036-0,035- 0,035G-0,034G	0,07	0,03
Euro 232,775	7	7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,12 G	10,135G-0,1G-0,205G- 9,866G	14,76	9,87
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	9,75 G	10,2G-0,2G-0,4G-9,75G- 9,75G-9,75G	20,4	9,75
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	202 G	(exD)-206G-6G-10G-4G	266	202
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	79,5 G	83,5G-4,5G-0,5G-78G-8G	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	14,1 G	14,34G-4,3G-4,48G-3,9G	18,36	13,9
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	5,02 G	4,64G	6,21	4,28
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,09 G	1,08G	1,39	1,08
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	5,9 G	5,65G	9,5	5,65
skr 181,623	1	1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	33,9 G	34,45G	39,15	27,75
A\$ 1.704,405	7	7	2018 I=0,035 S=0,06	2019 I=0,07	24.02.20			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,42 G	2,462G-2,465G-2,462G- 2,444G	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	2,7 G	2,845G-2,845G-2,816G- 2,816G-2,886G-2,986- 2,859G-2,859G	4,98	2,7
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	54,01 G	57,28G	94,52	54,01
Euro 20,074	1	1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	3,8 G	4,1G-4,1G-4,2G-3,8G-3,8G	5,1	3,76
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,36 G	0,301G	0,6	0,3
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	15,39 G	15,8G-5,758G-6,078G	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	35,8 G	38G-7,8G-7,4G-6,6G-6,6G	46,4	35,8
US\$ 16,413	1	1						A1KCMF	US3021041047	ExOne Co., The	1	4,82 G	4,892G	6,8	4,82
Euro 241	1	1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	56,84 G	57,6G-7,4G-7,4G-7,82G- 5,02G	75,5	55,02
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	74,31 G	78,04G-9,2G-9,2G-5,37G	114,84	74,31
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	58,5 G	61G-2G-2G-0,5G-0,5G- 0,5G	73	57,5
US\$ 908,289	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	28,27 G	28,15G-8,15G-8,15G- 8,02G-8,55G-8,55G-8,02G	34,6	28,02
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	37,98	39,66G-40,07G-38,085G	64,46	37,12

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	96 G	100G-0G-2G-0G-1G	125	96
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	23,3 G	23,5G-3,5G-3,6G-3,5G	29,1	22
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	8,3 G	8,19G-8,15G-8,7G-8,28G	12,92	8,15
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	148,6 G	155,16-4,64G-6,02G- 6,02G-6,56-4,56-4,76G	202,2	145,94
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	231,75 G	237,75G	285,7	231,75
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	324 G	330G	436	324
Yen 204,041	1	4	2018 I=598,19 S=404,92	2019 I=125,35 S=157,55	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	132,9 G	134,05G-3,85G-6,35G- 5,9G	175,2	132,9
US\$ 256,999	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	9 G	9,25G-9,25G-9,15G-9,25G	11,8	8,3
Yen 106,074	1	9	2018 I=240 S=240	2019 I=250	27.02.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	436 G	432G-0G-4G-28G	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	26,9 G	27,92G-7,92G-8,335G- 8,795G-9,195G	35,81	26,9
US\$ 39,374	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	14,79 G	15,384G-5,484G-5,386G- 4,786G-4,786G	23,19	14,79
Euro 138,036	1	1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	35,92 G	36,76G	45,78	35,92
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,85 G	1,828G	2,99	1,83
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	2,11	1,995G-2,0325	3,27	2
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	21 G	20,8G-0,6G-1G-0,6G	34,2	20,6
US\$ 260,91	1	6	2018 Q=0,65 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 Q=0,65	06.03.20			912029	US31428X1063	Fedex Corp.	1	105,98 G	105,88G-5,88G-6,66G- 5,66G-5,66G	151,02	105,28
£ 225,13	1	1		2019 I=1,1246	24.10.19			A2PG87	JE00BJVNSS43	Ferguson PLC	1	71,96 G	71,3G-1,34G-3,08G-1,46G	91,32	71,3
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	124,85 G	125,55G-5,55G-5,55G- 4,85G-4,85G-9-9,45- 32,2G-26,1G-6,1G	168,8	121,85
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	8,62 G	8,6G-8,6G-8,64-8,78G- 8,88G-8,42G	14,12	8,42
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,27 G	1,3525G	1,88	1,27
Euro 735,215	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	24,9 G	24,44G-4,2G-5,27G	30,4	24,2
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	13,21 G	13,375G	18,04	13,21
Euro 1.549,647	1	1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	9,5 G	9,479G-9,291G-9,341G	13,38	9,29
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	32,97	33,06G	42,19	32,97
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	112 G	114G-4G-6G-6G-20G	145	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	15,9 G	16,4G-6,4G-6,7G-7G	27,6	15,9
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	8,09 G	8,162G-8,102G-8,102G- 8,314G-7,798G	11,99	7,8
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,09 G	1,19G	1,67	1,09
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	11,33 G	11,308G	15,11	11,31
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,08 G	0,0679	0,11	0,07
A\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,073G	0,11	0,07
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	10,3 G	8,85G-8,95G-8,9G	15,5	8,85
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,38 G	6,354G-6,567G-6,438G- 6,492G	11,26	6,35
kann.\$ 689,394	1	1	2019	2020	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	5,78 G	4,4955G	9,11	4,5
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	33,86 G	35,015G-5,015G-5,265G- 5,645G	55,04	33,86
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	36 G	38,6G-8,6G-8,6G-9G-8,4G	48,4	36
£ 1.218,995	1	4						896516	GB0003452173	Firstgroup PLC	1	1,08 G	1,07G-1,062G-1,062G- 1,132G-1,111G	1,6	1,06
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	87,35 G	90,44G-0,44G-1,8G-2,04G	114	85,93
US\$ 235,957	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,26 G	5,436G	6,08	5,26
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	55 G	59,5G	74	55
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	25,6 G	24,6G	32	22,8
US\$ 503,992	1	4						890331	SG9999000020	Flex Ltd.	1	8,29 G	8,479G-8,423G-8,595G- 8,63G-8,63G	12,75	8,29
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	31,5 G	32,065G-2,925G-2,925G- 2,88G-3,36G-3,36G	54,26	31,5
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	22,52 G	22,42G	22,52	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	26,2 G	26,8G-6,8G-7,2G-6,2G- 6,4G	45,6	26,2
DKK 51,25		1	2018 J=9	2019 J=8	26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	25,43 G	25,46G-5,4G-6,82G-5,42G	36,58	25,4
Euro 84	1	1	2018 J=0,89	2019 J=0,89	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	27,95 G	28,2G-8,1G-8,9G-8,9G- 8,9G-8,25G	38,05	27,65
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	2,44 G	2,44G	3,88	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,67 S=1,33											
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	6,55 G	6,75G-6,75G-6,85G-7,1-6,8G-7,2G	18,8	6,55	
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	92,78 G	91,38G-1,38G-0,98G-0,98G-5,28G-0,3G	111	90,3	
US\$ 129,124	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44	2020 Q=0,44	30.03.20		871138	US3024913036	FMC Corp.	1	69,65 G	71,24G-1,24G-2,33G-3,38G-5,94G-5,94G	100,36	69,65	
US\$ 47,256	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	20,51 G	20,995G-0,935G-1,365G-1,365G-0,08G	31,5	20,08	
A\$ 182,749		7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,12 G	0,112G-0,112G-0,112G	0,16	0,11	
Euro 392,265		1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	8,74 G	8,77G-8,61G-8,61G-9,09G-8,69G	11,94	8,61	
US\$ 107,039	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	16.04.20		877539	US3448491049	Foot Locker Inc.	1	24,99 G	26,155G	37,53	24,99	
US\$ 3.894,078	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	29.01.20		502391	US3453708600	Ford Motor Co.	1	5,17 G	5,419G-5,419G-5,369G-5,369G-5,347G-5,469G	8,37	5,17	
kann.\$ 156,899	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,06 G	0,0602G-0,0602G-0,0602G-0,0612G	0,09	0,06	
A\$ 3.078,965		7	2018 I=0,3 S=0,24	2019 I=0,76	02.03.20		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	4,79 G	5,198G-5,175G-5,175G-5,335G-5,235G	7,79	4,79	
US\$ 171,034	1	1					A0YEFE	US34959E1091	Fortinet Inc.	1	82,08 G	79,16G	111,78	79,16	
kann.\$ 435,847	1	1	2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	2020 Q=0,4775	14.05.20		881347	CA3495531079	Fortis Inc.	1	35,2 G	35,8G-5,8G-6,4G-5,6G-5,6G-5,4G	41	35,2	
US\$ 336,415	1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07	27.02.20		A2AJ0F	US34959J1088	Fortive Corp.	1	52,37 G	56,07G	72,38	52,37	
Euro 888,294		1	2018 J=1,1	2019 J=1,1	18.03.20		916660	FI0009007132	Fortum Oyj	1	17,24 G	17,01G-6,94G-7,49G-6,67G	23,18	16,67	
kann.\$ 160,291	1	10					A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,77 G	2,616G	3,73	2,62	
US\$ 47,136	1	10					A2JNTD	US34983P1049	Forty Seven Inc.	1	78,43 G	82,42G-0,42	83,92	37,56	
US\$ 50,516	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	3,8 G	4,325G-4,383G	7,57	3,62	
H\$ 8.530,922	1	1	2018 J=0,37	2019 I=0,13	09.09.19		A0MVLL	HK0656038673	Fosun International Ltd.	1	1,03 G	1,047G	1,27	1,03	
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G	0,05	0,04	
US\$ 354,511	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20		A2PF3K	US35137L1052	Fox Corp.	1					
US\$ 266,174	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20		A2PF3T	US35137L2043	-"	1					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 496,898	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	17,1 G	17,6G-7,6G-8G-7G-7,4G	24	17
£ 521,66	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	3,5 G	3,494G-3,494G-3,468G-3,652G-3,414G	6,07	3,41
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,02 G	0,0245G-0,0245G-0,0245G	0,04	0,02
US\$ 1.450,972	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	7,24 G	7,692G-7,692G-7,654G-7,915G	11,99	7,24
Euro 13,2	1	1		2018 J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	16,89 G	17,296G-7,296G-7,338G-7,338G-7,086G	21,03	16,73
US\$ 736,894	1 zu je US\$ 0,5	1	2018 I=0,107 S=0,167	2019 I=0,026 I=0,119	23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,39 G	7,246G-7,246G-7,416G-7,416G-7,202G	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	0,37 G	0,3528G-0,3528G-0,3528G-0,3585G	0,77	0,34
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	5,69 G	7,195G-7,35G-7,52G	11,84	5,68
kann.\$ 210,966	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1		(ausg)		
US\$ 92,923	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,47	1,4099999999999999	2,66	1,41
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	6,78 G	5,23G-5,415G-4,956G	10,94	4,96
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	20,6 G	21G-1G-0,8G-1G	29,6	20,4
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	41,4 G	41,8G-2G-1,6G-1,8G	47,8	41,4
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,46 G	2,36G-2,38G-2,38G-2,36G-2,38G	3,68	2,36
Yen 207,002		4	2018 I=7 S=80	2019 I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	87,68 G	88,6G-6G-6,94G	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	9,1 G	8,85G-8,9G-8,85G-8,9G	11,8	8,85
Yen 70,667		4	2018 S=85	2019 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,9 G	16,2G-6,3G-6,2G-6,3G	23	16,2
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,23 G	0,18G-0,18G-0,18G	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	1,6 G	1,58G-1,5715G-1,5855G-1,518G	2,55	1,52
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	7,58 G	7,475G	11,8	7,48
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	172,25 G	171,95G-69,9G-9,9G-80,9G-0,9G-74,75G	248,5	169,9
H\$ 4.335,135	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,29 G	5,664G-5,63G-5,7G-5,582G	7,1	5,29
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	9,61 G	9,606G-9,584G-9,518G	15,62	9,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfers 159,683 £ 32,675	1 1	1 6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			A0YBXX 900512	CH0102659627 GB0003718474	GAM Holding AG Games Workshop Group PLC	1 1	67,15 G	(ausg) 67,95G	87,9	67,15
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	3,36 G	3,306G-3,306G-3,3355G- 3,5425G-3,68G	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	3,02 G	3,28G	4,18	2,3
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	10 G	10,5G-0,5G-0,7G-0,6G-1G	17,6	10
sfers 190,103 US\$ 45,449		1 1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
		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	2,1 G	1,9932G	9,42	1,99
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	19,46 G	20,65-1,4G-1,25-0,45G	34,15	19,26
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	3,92 G	4,184-4,204-4,162-4,256- 4,332-4,314-4,461G-4,371- 4,384-4,16-4,216-4,269- 4,264-4,299-4,299G	7,56	3,88
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	56,5 G	56,5G-6,5G-6,5G-7,5G- 5,5G	72,5	55,5
US\$ 117,435 sfers 37,041	1 1	4 1	2017 J=10,4	2018 J=10,8	05.04.19			A2DFYV A0MQWG	US36165L1089 CH0030170408	GDS Holdings Ltd Geberit AG	1 1	47,4 G	51,5G (ausg)	58	47,4
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	154,6 G	155,5G-4,9G-7,6G-1,3G	182,8	151,3
H\$ 9.203,83	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,44 G	1,5546G-1,5384G- 1,5584G-1,5584G- 1,5584G-1,5484G	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	29,4 G	30,6G-0,6G-0,6G-1G-0,8G	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 Q=1,1	08.04.20			851143	US3695501086	General Dynamics Corp.	1	135,46 G	133,6G-3,6G-4,42G-6,86G	174,04	133,6
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	7,12 G	7,393G-7,539G	12,09	7,12
US\$ 5.694,493		1	2018	2019	12.12.19			A18XAU	US369604BQ57	"-", Kurs in Prozent, (Glob.)	1000	86,6 G	88,7G-8,7-91,54G	99,95	86,6

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 604,394	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20		853862	US3703341046	General Mills Inc.	1	46,28 G	47,535G-7,955G-7,485G-6,875G	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	21,17 G	22,405G-2,875G-3,425G	33,18	21,17	
Euro 38,859		1					A0LGJ2	FR0004163111	Genfit S.A.	1	12,67 G	12,86G-2,86G-2,79G-3,49G-2,96G	18,72	12,67	
DKK 65,157		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	191,2 G	187,15G-6,25G-99,55G-9,55G-3,95G	229,4	186,25	
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	69 G	72G-2G-3G-3G-4G	94,5	68	
US\$ 504,768	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,59 G	3,6115G-3,6665G-3,845G	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	0,59 G	0,571G-0,548G-0,596G	1,19	0,55	
US\$ 199,778	1	1					902213	US3741631036	Geron Corp. [Del.]	1	0,85 G	0,8832G-0,8832G-0,8972G-0,8941G-0,8908G-0,8908G	1,32	0,83	
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	2,72 G	2,676G-2,662G-2,824G-2,636G	4,37	2,64	
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20		889714	SE0000202624	Getinge AB, (Glob.)	1	15,74 G	15,97G-5,97G-5,865G-6,24G-5,77G	17,21	14,71	
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20		A0M6L1	FR0010533075	Getlink SE	1	13,22 G	12,93G-2,9G-2,95G-2,69G	16,95	12,69	
kann.\$ 1.826,233	1	1					A2PUD4	CA36168Q1046	GFL Environmental Inc.	1		0,002G-0,002G-0,002G-0,002G-0,002G	0,01		
US\$ 1.826,233	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	G				
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	18,6 G	19G-9,2G-9,2G-8,8G-8,9G	27	18,6	
US\$ 1.265,146	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68	12.03.20		885823	US3755581036	Gilead Sciences Inc.	1	65,47	66,66G-7,11G-1,51G-1,43-2-2,92G	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	16,39 G	15,28G	20	15,28	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,049	1	1	2019	2020	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	9,74 G	9,439G	12,58	9,44
US\$ 36,928 £ 5.017,019	1 1	1 1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			A14VCK 940561	US3773221029 GB0009252882	Glaukos Corp. GlaxoSmithKline PLC	1 1	32 G 17,99 G	32,6G 18,032G-8,032G-8,032G- 8,16G-7,69G	63,5 22,06	32 17,69
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,79	1,8674G-1,8674-1,8574G- 1,8502-1,82-1,8806- 1,7848G	2,86	1,75
US\$ 60,231 Euro 212,629 US\$ 89,459	1 1 1	10 1 1	2018	2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	10.01.20			A14YE6 A2PLUG A2DL1B	US37890U1088 LU2010095458 US3793782018	Global Blood Therapeutics Inc. Global Fashion Group S.A. Global Net Lease Inc.	1 1 1	53,5 G 1,55 G 16 G	55G 1,5386G-1,5386G-1,5984G 15,8G	67,5 2,29 19,9	53,5 1,48 15,8
US\$ 299,627	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195	2020 Q=0,195	12.03.20			603111	US37940X1028	Global Payments Inc.	1	143,8 G	149,32G-9,32G-51,88G	193,14	141,36
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,14 G	4,1G-4,1G-4,1G-4,1G- 4,36G	7,9	4,1
US\$ 158,136	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	5,31	5,29G	8,08	5,29
US\$ 107,533	1 zu je US\$ 1	1	2019 Q=0,1725 Q=0,1725	2020 Q=0,1875	02.04.20			A2PP68	US37959E1029	Globe Life Inc.	1	71,73 G	67,84G-8,85G-6,34G- 6,34G-8,71G	102,46	66,34
Yen 115,097		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6	30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	13,9 G	14,1G-4G-4G-4,1G-3,9G	18,7	13,8
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	47,03 G	47,63G	54,8	44,36
US\$ 88,158	1	1						A1W078	US38046C1099	Gogo Inc.	1	2,32 G	2,46G	4,94	2,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 416,39	1 zu je ZAR 0,5	1	2018 I=0,0131 S=0,0138	2019 I=0,0406	05.09.19			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,7 G	5,5G-5,5G-5,75G-5,5G- 5,55G-5,55G	7,2	5,15
ZAR 883,333		1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			856777	ZAE000018123	-, (Glob.)	1	5,84 G	5,806G-5,806G-5,85G- 5,464G	7,3	5,18
US\$ 65,692	1	1	2019	2020	10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	3,75 G	(exD)-3,214G	5,57	3,21
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,53 G	0,524G	0,72	0,52
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,18 G	0,155G	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	0,1 G	0,095G-0,095G-0,095G- 0,0965G-0,0965G	0,18	0,1
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	2,89 G	2,836G-2,82G-2,972G	5,22	2,82
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,18	1,248G	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	AU000000GGMG2	Goodman Group, (Glob.)	1	8,27 G	7,936G-7,894G-8,071G- 7,768G-7,768G	10,17	7,77
US\$ 127,099	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	2,91 G	2,9905G-3,054G-3,005- 3,0855G-3,2395G	4,02	2,91
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	3,29 G	3,1735G-3,1735G-3,174G- 3,157G	3,81	3,16
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	41,4 G	41,4G-1,2G-1,2G-1,2G- 1,6G-38,8G	64,5	38,8
sfers 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	6,4 G	6,5G	10,2	6,4
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	400 G	410G-0G-8G-6G	570	400
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	4,32 G	4,5G-4,5G-4,5G-4,48G	5,45	4,28
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	3,52 G	3,5G	4,98	3,5
US\$ 48,225	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	67 G	69,5G	79,5	67
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	21,16 G	20,82G-0,8G	23,7	20,8
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,111G-0,111G	0,15	0,11
kann.\$ 40,66	1	1						A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	4,44 G	4,22G	6,3	4,22
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,28 G	2,14G-2,14G-2,16G-2,1G	3,1	2,1
US\$ 63,92	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,89 G	8,041G	9,99	7,89
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,36 G	0,3598G-0,3896G-0,3698G-0,3698G-0,3698G-0,347G	0,59	0,35
CNY 3.099,54	1 zu je CNY 1	1	2017 S=0,17	2018 S=0,29	23.05.19			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,59 G	0,602G	0,71	0,59
kann.\$ 928,049	1	1	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2020 Q=0,438	02.03.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	17,4 G	18,5G	24,2	17,4
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,7 G	8,67G-8,655G-8,91G	12,2	8,66
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,0481G-0,0491G-0,0481G	0,08	0,05
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,38 G	1,46G-1,46G-1,49G-1,39G-1,33G-1,33G	3	1,33
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	3,82 G	3,975G	4,96	3,82
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	10,34 G	10,71G	14,07	10,34
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 J=0,2	02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	28,17 G	28,91G-8,67G-9,09G-8,33G	34,19	27,21
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	62,5 G	63G-2,5G-4,5G-5-0G	99,5	60
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	77,24 G	76,02G-6,02G	96,14	76,02
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19			912613	FR0000062671	Groupe Gorge S.A.	1	11,94 G	12,16G	17,48	11,94
US\$ 564,734	1	1						A1JMC2	US3994731079	Groupon Inc.	1	0,87 G	0,8955G-0,8862G-0,8757G-0,8579G	2,81	0,86
US\$ 91,449	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	42,93 G	44,465G	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	13,7 G	13,3G-3,5G-3,6G-3,4G	20,2	13,3
US\$ 20,532	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	34 G	36,2G	41,2	29,6

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,22 G	1,25G	1,55	1,22	
kann.\$ 174,564	1	11					A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,24 G	0,2331G	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	8,36 G	8,178G-8,14G-8,434G- 7,922G	11	7,92	
£ 30,913	1	1					A1T980	US36197T1034	GW Pharmaceuticals PLC	1	76,5 G	77G	118	76,5	
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	14,61 G	14,925G-4,855G-5,215G- 4,7G	19,89	14,61	
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	17,2 G	18,2G-8,2G-8,5G-7,7G- 8,2G	22,4	16,2	
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20		922351	DK0010287234	H. Lundbeck A/S	1	29,59 G	29,34G-9,28G-9,83G-9,3G- 9,3G	40,83	29,28	
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	2,49 G	2,518G	2,8	2,49	
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19		A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,78 G	0,79G-0,79G-0,78G-0,78G- 0,775G-0,775G-0,775G- 0,765G	1,02	0,77	
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	9,68 G	8,179G-8,18G-7,648G	22,52	7,65	
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19		865047	GB0004052071	Halma PLC	1	22,36 G	22,83G-2,69G-2,69G- 3,36G-2,66G	26,75	22,33	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,13 G	0,124-0,129G-0,133- 0,13G-0,129-0,125G- 0,125G-0,119-0,119G	0,23	0,06	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20		876140	GB0004065016	Hammerson PLC	1	1,95 G	1,9505G-1,9405G-2,077G- 2,015G	3,67	1,94	
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	9,95 G	10G	13,4	9,95	
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	1,82 G	1,87G-1,87G-1,89G-1,88G- 1,88G-1,88G	2,18	1,82	
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	15 G	16,1G-6,1G-6,2G-6,2G- 5,8G-5,8G	19,8	15	
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	16,43 G	15,02G-5,875G-5,07G	23,56	15,02	
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	22,38 G	21,695G-1,84G-0,935G- 1,455G	33,3	20,94	
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	3,18 G	3,24G-3,24G-3,24G-3,06G- 3,1G	4,14	2,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	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											
ZAR 542,58		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,36 G	3,32G-3,32G-3,358G-3,1G	4,22	2,49	
kann.\$ 599,74	1	11					A0J3QP	CA4161901067	Harte Gold Corp.	1	0,07 G	0,0715G	0,11	0,07	
US\$ 38,066	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,3 G	2,32G-2,3G-2,3G-2,34G- 2,34G-2,32G	2,92	2,24	
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	59,78 G	60,01G-0,01G-0,82G- 58,36G-8,61G-8,61G- 8,61G	95,76	58,36	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	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	1,36 G	1,357G-1,352G-1,395G- 1,352G	2,13	1,35	
- 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	42,36 G	42,755G	54,44	42,36	
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,63 G	1,65G-1,65G-1,65G-1,64G	1,89	1,6	
US\$ 70,879	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	48,4 G	50G-49,6G-9,6G-50,5G- 49,2G	81	48,4	
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	27,85 G	28,31G	34,31	27,85	
US\$ 61,245	1	1					A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,82 G	0,673G	0,9	0,2	
US\$ 523,216	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025	05.03.20		854693	US4227041062	Hecla Mining Co.	1	2,05 G	1,971G-1,971G-1,971G- 2,014G-1,9488G-1,979G- 1,979G	3,16	1,95	
Euro 21,409	1	1					A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	6,33 G	6,28G-6,28G-6,24G-6,62G- 6,17G-6,17G	8,39	6,17	
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20		A0ETXG	NL0000008977	Heineken Holding N.V.	1	75,75 G	75,1G-4,9G-5,8G-3,15G	94,4	73,15	
Euro 576,003	1 zu je Euro	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20		A0CA0G	NL0000009165	Heineken N.V.	1	85,46 G	85,26G-4,9G-5,74G-2,58G	104,65	82,58	
Yen 40,06	1,6000000000000001	4	2018 I=20 S=28	2019 I=25 S=25	30.03.20		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	23,6 G	24,6G-4,6G-4,6G-4,8G	29	23,6	
Euro 479,939		1	2018 J=0,4639 J=0,0606	2019 J=0,55	09.07.20		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,5 G	10,91G-0,86G-1,43G	14,2	10,86	
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71 Q=0,71	08.05.20		851292	US4234521015	Helmerich & Payne Inc.	1	20,2 G	17,2G-20,2	41,8	17,2	
sfrs 49,726		1		2019 J=5	28.04.20		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5	03.09.19		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,82 G	4G-4G-4,06G-3,98G	4,48	3,82	
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135	16.09.19		A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,5 G	6,7G-6,7G-6,8G-6,5G	7,5	6,05	
US\$ 146,74	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	47,71 G	49,595G-50,26G-49,66G- 50,15G	68,06	47,25	
US\$ 3,454	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	2,24 G	2G	4,88	2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 105,569		1	2018 I=1,5 S=3,05	2019 I=1,5	03.03.20		886670	FR0000052292	Hermes International S.C.A.	1	610,6 G	611,6G-9,6G-20,8G-1,2G	727,4	596,8	
US\$ 90,051	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	13,69 G	13,386G	20,38	13,39	
US\$ 142,125	1	1					A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	7,24 G	7,092G	18,35	7,09	
US\$ 305,215	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	13.03.20		A0JMQ	US42809H1077	Hess Corp.	1	36,2 G	31,8G-1,8G-0,4G-3,4G-3,4G	64	30,4	
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	2019 Q=0,12	10.03.20		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	9,49 G	(exD)-9,895G-9,895G-10,044G-0,044G	14,35	9,49	
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20		873339	SE0000103699	Hexagon AB, (Glob.)	1	40,96 G	40,92-0,71G-2,99G-1,17G	54,38	40,71	
nkr 183,291		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,42	2,535G	3,77	2,4	
kann.\$ 256,9	1	8					A2N455	CA4283041099	HEXO Corp.	1	0,87 G	0,8151G	1,35	0,82	
- 887,175		1	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19		A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,57 G	0,59G-0,585G-0,585G-0,585G-0,585G-0,585G	1,04	0,57	
£ 363,897	1	1	2018 I=0,0542 I=0,06 I=0,05 I=0,024	2019 I=0,05 I=0,05	19.12.19		172963	GB0032360173	Highland Gold Mining Ltd	1	2,39 G	2,332G-2,336G-2,428G-2,428G-2,35G-2,35G	2,81	2,02	
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	155 G	163G-3G-3G-2G	226	155	
£ 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	20,5 G	19,03G-9,03G-20,69G-0,69G	23,74	19,03	
A\$ 585,589		7		2018 I=0,015	13.06.19		859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,02 G	0,015G-0,015G-0,015G-0,015G	0,03	0,01	
Yen 574,581		4	2018 I=14 S=15	2019 I=13 S=13	30.03.20		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	6,4 G	6,25G-6,25G-6,3G	9,6	6,25	
£ 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	13,21 G	12,97G	16,15	12,97	
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	20,6 G	20,4G-0,6G-0,6G-0,4G-0,6G	27,6	20,4	
Yen 966,693		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	27,47 G	27,86G-7,82G-8,06G-7,5G	38,54	27,47	
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,86 G	2,84G-2,84G-2,84G-2,86G	3,52	2,84	
kann.\$ 292,902	1	4					A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,15 G	0,1609G-0,1549G-0,1549G	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	1,88 G	1,818G	2,42	1,82	
Yen 209,264		4	2018 S=6	2019 I=6 S=6	30.03.20		875974	JP3841800000	Hokuetsu, (Glob.)	1	3,14 G	3,18G-3,18G-3,16G-3,18G	4,6	3,14	
kann.\$ 108,777	1	1					A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,09	0,054G-0,066-0,062	0,11	0,05	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	23,98 G	24,46G-4,36G-5,3G-4,22G	29,56	23,98
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	38 G	39,6G-9,6G-9,6G-40,6G- 39,8G-9,8G	49,8	38
£ 334,634	1	7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19			A14VFO	GB00BYTTFB60	Homeserve PLC	1	12,82 G	12,76G-2,72G-3,04G- 2,79G	15,89	12,72
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	20,67 G	21,96-0,89G-0,89G-0,92G- 0,92G-0,8G-0,65G	25,38	20,65
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	137,26 G	138,32G-8,32G-40,36G- 0,4G	167,64	133,66
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	26 G	28G-8G-8G-8,2G	32,2	26
US\$ 2.333,928	1	1	2018 I=0,06 S=0,16	2019 I=0,06 S=0,16	19.03.20			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,68 G	3,96G-3,94G-3,88G-3,88G	5,15	3,68
Yen 42,533		1	2018 I=50 S=95	2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	43,2 G	42,8G-3G-2,8G-3,2G	61	42,8
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	35,77 G	39,13G-9,13G-9,13G- 9,13G-9,005G-7,865G- 7,865G	45,06	35,06
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	10,3 G	10,8G-0,8G-0,8G-1G-1,2G- 0,8G-0,8G	16,5	10,3
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	17,16 G	(exD)-16,982G-7,358G- 6,994G-7,044G-7,044G	21,5	16,98
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	26,8 G	27,2G-7,2G-7,2G-7,8G- 7,2G	35,2	26
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	5,39 G	5,507G-5,495G-5,593G- 5,45G	7,09	5,39
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,02 G	4,0155G	4,34	3,9
US\$ 43,288	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	138,3 G	129,15G	183,5	129,15
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	1,82 G	1,6422G	3,03	1,64

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55											
US\$ 132,106	1	10			30.03.20			856584	US4448591028	Humana Inc.	1	282 G	304G-4G-4G-8G-4G-8G	348	274
US\$ 106,578	1	1			06.02.20			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	74,5 G	77G-7G-8G-7G-80G-0G-0G	108	74,5
US\$ 1.032,755	1	1			17.03.20			867622	US4461501045	Huntington Bancshares Inc.	1	8,05 G	8,55G-8,55G-8,55G-8,65G-8,45G-8,8G-8,8G	13,4	8,05
US\$ 225,098	1	1			12.03.20			A0DQGM	US4470111075	Huntsman Corp.	1	14,3 G	14,3G	20	14,3
kann.\$1.005,122	1	1			16.03.20			552934	CA4480551031	Husky Energy Inc.	1	2,84 G	2,38G-2,38G-2,38G-2,46G-2,46G-2,26G	7,35	2,26
skr 464,328	1	1			05.10.20			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,47 G	5,498G-5,486G-5,646G-5,338G	7,5	5,34
US\$ 8.711,102	1	1			17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,1 G	0,1043G-0,1043G-0,1043G-0,1043G-0,1059G-0,1059G-0,104G	0,16	0,1
US\$ 64,037	1	1			09.10.17			A2JL12	US44852D1081	Huya Inc.	1	15 G	17G	19	15
- 864,531	1	1			30.12.19			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97	1	1			30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	22,4 G	22,1G-2,4G-2,4-2,1G-2G	30,1	22
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,4 G	22,4G-2,4G-2,8G-2,6G-2,8G	33,6	21,4
US\$ 78,801	1	1			10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	156,32 G	170,5G-0,5G-3,22G-3,22G-2,32G-1,18G	248,4	156,32
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,48 G	2,407G-2,494G-2,4G-2,389G	3,43	2,39
Euro 6.453,592	1	1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	10,01 G	10,03G-9,94G-10,045G-9,608G	11,32	8,82
Euro 74,536	1	1			04.03.20			850999	FR0000035081	Icade S.A.	1	85,75 G	86,25G-6,25G-5,85G-8,4G-5,1G	105,4	85,1
US\$ 207,489	1	1			14.11.19			A0M1Z9	US4511001012	Icahn Enterprises L.P.	1	49,69 G	49,68G	63,01	49,68
kann.\$ - 720,461	1	8			23.07.19			A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,09 G	0,0735G	0,15	0,07
		4						936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,7G	13,9	10,6
US\$ 11,732	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	1,08 G	1,05G	1,35	0,96
US\$ 2,019	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,96 G	1,85G-1,85G-1,85G-1,86G-1,88G-1,88G	2,78	1,85

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,892	1	1					A11404	US45170X2053	Identiv Inc.	1	3,43 G	3,525G-3,515G-3,535-3,59G-3,495G	6,19	3,43	
US\$ 85,783	1	1					888210	US45168D1046	IDEXX Laboratories Inc.	1	207,4 G	217,3G	268,7	207,4	
£ 369,439	1	6	2018 I=0,1296 S=0,3024	2019 I=0,1296	30.01.20		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,56 G	7,455G-7,45G-7,515G-7,38G-7,38G	8,42	7,38	
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	2,6 G	2,66G-2,66G-2,7G-2,64G-2,64G	4,24	2,6	
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20		854347	JP3134800006	IHI Corp., (Glob.)	1	15 G	14,4G-4,4G-4,3G-4,4G	23,8	14,3	
US\$ 424,992	1	1		2019 J=0,17	05.02.20		A2ANS2	BMG475671050	IHS Markit Ltd.	1	58,94 G	54,94G	74,92	54,94	
US\$ 91,06	1	7					900319	US9021041085	II-VI Inc.	1	24 G	22,6G	34	22,6	
Euro 59,177	1	1	2017 J=0,68	2018 J=0,9	24.06.19		A0BLZB	FR0004035913	Iliad S.A.	1	122,35 G	124,95G-4,3G-9,4G-9,9G	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	135,48 G	139,08G-9,1G-44,18G-4,18G-4,18G-39,64G-9,64G	174,1	132,8	
US\$ 147	1	1					927079	US4523271090	illumina Inc.	1	226,95 G	231,75G-1,75G-8,25G-8,25G-1,8G-1,8G	302,2	219,15	
A\$ 422,585		1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20		859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,3 G	4,58G-4,58G-4,56G-4,54G-4,54G-4,54G	6,15	4,28	
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,71 G	0,73G-0,73G-0,76G-0,76G	1,02	0,7	
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19		851898	FR0000120859	IMERY S.A.	1	29,6 G	29,64G-9,5G-30,52G-29,34G-9,34G	43,06	29,34	
A\$ 249,411		7	2017 I=0,03	2019 I=0,03	26.02.20		798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	2,14 G	2,3185G	3	2,14	
£ 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	9,86 G	9,88G-9,88G-9,805G-10,25G-9,965G	14,02	9,68	
kann.\$ 20,292	1	4					A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,03 G	0,019G-0,019G-0,019G-0,019G	0,05	0,01	
Euro 112,085		1		2019 J=0	26.05.20		A2JN9W	AT0000A21KS2	Immofinanz AG	1	23,35 G	23,05G-3,1G-3,75G-3,2G	26,75	23	
US\$ 174,212	1	7					878613	US45253H1014	ImmunoGen Inc.	1	3,54 G	3,341G-3,341G-3,3405G-3,3405G-3,2845G-3,2845G-3,2935G	6,49	3,28	
US\$ 193,354	1	7					872983	US4529071080	Immunomedics Inc.	1	13,29 G	13,62G	17,86	13,29	
£ 167,361	1	1					A0BMC4	GB0033711010	ImmuPharma PLC	1	0,13 G	0,1252G	0,18	0,13	
skr 51,809	1	1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,97 G	1G	1,7	0,97	
kann.\$ 108,342	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,26 G	0,218G	0,4	0,22	
ZAR 799,034		7		2019 I=1,25	18.03.20		A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	6,95	6,718G	10,53	6,58	
ZAR 631,714	1	7					164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,55G-6,35G-6,5G-6,55G	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	17,98 G	18,01G-8,265G-7,24G	24,5	17,24	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	15,1 G	15,6G-6,1G-4,9G-4,7G	24,2	14,7	
£ 397,977	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	1,27 G	1,28G-1,29G-1,28G-1,28G	2,08	1,26	
US\$ 215,397	1	1					896133	US45337C1027	Incyte Corp.	1	63,31 G	64,27G-4,27G-4,27G-4,24G-5	77,66	63,31	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,28 G	9,4G-9,33G-9,55G-9,275G	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	25,76 G	25,95G-5,65G-5,71G-5,71G	32,1	25,34	
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	0,56 G	0,5968G-0,5946G-0,5945G-0,5896G	0,7	0,56	
US\$ 180,803	1	10					A0MSSK	US45667G1031	Infinera Corp.	1	4,42 G	4,08G	7,55	4,08	
Euro 25,964	1	1					A2H7A5	NL0012661870	InflaRX N.V.	1	3,62 G	3,32G	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	6,42 G	6,46G-6,762G-6,668G	10,2	6,25	
- 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	7,85 G	8,05G-8,05G-8,05G-7,9G-8G-7,95G	10,3	7,85	
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	6,7 G	6,6G	10,7	6,6	
Euro 3.896,466	1	1	2018 I=0,24 S=0,44	2019 I=0,24 S=0,45	30.04.20		A2ANV3	NL0011821202	-	1	6,6 G	6,646G-6,623G-6,743-6,83-6,844G-6,408G-6,408G-6,5	11,09	6,41	
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20		870752	FR0000125346	Ingenico Group S.A.	1	117,3 G	117,15G	142,05	105,5	
US\$ 204,633	1	10					A2P070	US45687V1061	Ingersoll-Rand Inc.	1	22,8 G	20,6G	28,6	20,6	
US\$ 11,854	1	1	2017 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	30.12.19		A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	73,92 G	75,04G	97,94	73,92	
US\$ 1.342,443	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,54 G	3,54G-3,52G-3,52G-3,58G-3,58G-3,46G	4,3	3	
US\$ 75,593	1	1					A12HT3	US45781D1019	Inovalon Holdings Inc.	1	15,58 G	16,182G	20,38	15,58	
Yen 1.462,324	1	1	2018 I=9 I=15	2019 I=12 I=18	27.12.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	6,35 G	6G-6G-6G-5,95G-6G	9,6	5,95	
US\$ 45,672	1	1					A1C230	US45772F1075	Inphi Corp.	1	66 G	65,5G	79	64	
US\$ 61,822	1	1					A0MQX8	US45784P1012	Insulet Corporation	1	140 G	151G	199	140	
A\$ 2.311,047		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,66 G	3,74G-3,74G-3,74G-3,72G	4,8	3,6	
US\$ 4.350	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33	06.02.20		855681	US4581401001	Intel Corp.	1	44,39 G	46,055G-6,055G-6,055G-7,07-6,795G-5,79G-6,56G	62,47	44,39	
US\$ 48,882	1	10					A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	11,96 G	11,148G	14,32	10	
US\$ 141,164	1	1					A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	2,36 G	2,08G	4,22	2,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 412,432	1	1	2019	2020	21.02.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	10,55 G	9,624G	15,43	9,62
US\$ 553,45	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	76,5 G	79,5G-9,5G-9,5G-9,5G-9,5G-80,5G-78,5G-7,5G	91	76,5
£ 182,656	1	1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	44,57 G	43,945G-3,955G-6,32G-3,905G	61,96	43,87
US\$ 888,408	1	1	2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62	2020 Q=1,62	07.02.20			851399	US4592001014	International Business Machines Corp.	1	102,95 G	106,85-8,9G-4,35G-8,7G	142,95	102,95
Euro 1.992,033	1	1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	4,71 G	4,827G-4,788G-5,17G-4,823G	7,9	4,59
US\$ 106,776	1	1	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	2020 Q=0,75	25.03.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	95,5 G	101G-1G-1G-2G-1G-2G	129	95,5
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	27,8 G	29,28G-9,68G-9,18G-9,59G	41,23	27,8
US\$ 29,274	1	10						A2DGML	MHY410531021	International Seaways Inc.	1	16,1 G	17,9G	20,6	16
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,03 G	0,026G-0,026G-0,0265G	0,04	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	55,68 G	56,48G-6,48G-4,82G-6,44G-5,16G	72	54,82
Euro 71,708	1	1	2018 J=0,197	2019 J=0,116	18.05.20	042		A1H62B	NL0009693779	InterXion Holding N.V.	1	74,65 G	74,45G	88,85	74,45
Euro 17.509,729	1	1						850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,78 G	1,712G-1,6932G-1,8492G-1,718G	2,61	1,69
US\$ 65,419	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	17,18 G	17,182G	23,58	17,18
£ 1.355,04	1 zu je £ 0,5	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,04 G	0,0348G	0,39	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	227,35 G	234,35G-8,9G-4,75G	283,55	225,25
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	446,3 G	461,35G-1,35G-1,35G-1,35G-6,3G-55,65G-64,25G	569,5	446,3
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	10,3 G	10,6G-0,5G-0,6G-0G	17,2	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,105 S=0,135											
£ 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	3,8 G	3,743G-3,743G-3,733G- 3,733G-3,966G-3,966G- 3,778G	5,41	3,73	
skr 455,484	1	1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202 SE0000107419	Investor AB, (Glob.)	1	42,44	43,33G-3,07G-4,82-4,73G- 2,57G	53,6	42,23	
skr 44,098	1	1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR SE0001200015	INVISIO Communications AB, (Glob.)	1	10,94	10,98G	14,62	10,94	
US\$ 96,522	1	1						A14NKG US46185L1035	Invitae Corp.	1	15 G	15,3G	25,2	15	
US\$ 140,663	1	10						A2PZPJ US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,68 G	1,3786G	7,6	1,38	
US\$ 126,195	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	44,36 G	47,15G	56,9	44,36	
Euro 83,815	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	31,8 G	29	32,8	20,6	
US\$ 316,127	1	1	2017 J=1	2018 J=1	31.05.19			A0ESMG FR0010259150	Ipsen S.A.	1	52,1 G	51,05G-0,9G-3G-0,75G	83,5	50,75	
US\$ 28,271	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,5 G	18,1G	24,8	16,5	
US\$ 287,343	1	1						A0F5CC US4627261005	iRobot Corp.	1	34,88 G	35,96G-5,96G-6,52G- 4,085G-4,085G-4,785G	52,96	34,09	
US\$ 156,818	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	25,9 G	26,73G-6,73G-6,73G- 7,25G-6,295G-6,305G	31,59	25,9	
- 10.012,865	1 zu je 1	1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20			A0X789 US46333X1081 A0LELK TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	10,19 G 0,05 G	10,288G 0,0505G-0,0505G-0,05G- 0,05G	11,99 0,11	9,99 0,05	
Yen 395,679	1	4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,05 G	4,96G-5G-4,96G-5G	8,15	4,96	
Yen 848,423	1	4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329 JP3137200006	Isuzu Motors Ltd., (Glob.)	1	7,1 G	7G-7G-7G-7,05G-6,95G	10,6	6,95	
Euro 809,135	1	1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66 IT0005211237	Italgas S.P.A.	1	5,15 G	5,14G-5,14G-5,025G- 4,884G	6,26	4,88	
£ 472,998	1	4						A0B57L GB00B0130H42	ITM Power PLC	1	1,33	1,52-1,485-1,495-1,535- 1,53-1,6-1,58-1,595-1,585- 1,505-1,485	2	0,99	
Yen 1.584,89	1	4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471 JP3143600009	ITOCHU Corp., (Glob.)	1	18,22 G	18,685G-8,685G-8,73G- 8,34G-8,66G	22,18	18,22	
US\$ 39,568	1	1						888379 US4657411066	Itron Inc.	1	57,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-1,5G-1G-2G	80,5	57,5	
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	41 G	43,4G-3,4G-4G-4G-4G- 5,4G	67	41	
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,054	09.04.20			A0BLQP GB0033986497	ITV PLC	1	1,09 G	1,073G-1,051G-1,126G- 1,067G-1,067G	1,8	1,05	
US\$ 49,42	1	1						A2PHLF US46583P1021	IVERIC Bio Inc.	1	4,28 G	4,26G	6,4	4,26	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,031 S=0,079											
£ 2.213,008	1	4			14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,37 G	2,318G-2,27G-2,427G- 2,427G-2,309G-2,309G- 2,309G	2,74	2,16
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,49 G	0,5158G-0,5177G- 0,5089G-0,496G-0,496G	1,08	0,46
US\$ 114,038	1	5			13.02.20			633835	US8326964058	J.M. Smucker Co.	1	92,95 G	97,73G-7,73G-7,96G- 6,22G-6,15G	102,04	89,5
US\$ 152,09	1	9			13.02.20			886423	US4663131039	Jabil Inc.	1	25 G	26,2G-6,2G-6,6G-7G-7G- 7G	39,2	25
US\$ 76,937	1	7			28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	132 G	137G	160	132
US\$ 133,249	1	10			30.01.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	76 G	80G-0G-1,5G-78G-80G	94,5	76
Yen 32,55		4			30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	28,72 G	28,28G-8,22G-8,42G- 7,96G	41,14	27,96
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,44 G	0,454G-0,454G-0,462G- 0,436G	0,86	0,44
kann.\$ 722,769	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,123G-0,123G-0,123G- 0,123G-0,123G-0,122G	0,17	0,11
US\$ 39,381	1	1			17.02.20			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,8 G	16G-6G-6G-5,7G-5,6G	24,8	14,7
US\$ 186,976	1	1			14.02.20			A2DQUG	JE00BYPZJM29	-	1	15,2 G	16,3G-6,2G-6,2G-6,7G- 6,6G	24,8	15,2
Yen 2.000		1			27.12.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,32	17,235G-7,195G-6,915G- 6,685G-6,685G-6,685G	20,46	16,38
- 395,236		1			14.05.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	14,7 G	15,2G-5,1G-4,9G-4,6G	20,6	14,6
US\$ 736,724	1	1			19.03.20			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	43,2 G	42,4G-2,6G-1,8G	53,5	41,8
US\$ 56,573	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	99 G	101G	131	99
Euro 212,813		1			21.05.19			578972	FR0000077919	JCDecaux S.A.	1	19,65 G	19,59G-9,49G-20,36G- 19,79G	27,64	19,49
£ 973,233	1	2			28.11.19			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	7,58 G	7,654G	10,4	7,58
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	34,75 G	36,55G-6,55G-6,65G-6,95- 6,7G-6,7G-6,7G	39,8	31,4
US\$ 287,94	1 zu je US\$ 1	1			13.02.20			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	14,8 G	15,2G-5,2G-5,3G-5,7G- 5,7G-5,9G	21,8	14,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,613											
Euro 629,293		1			07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	15,12 G	15,15G-5,095G-5,475G-4,975G	17,19	14,47
US\$ 288	1	1						541867	US4771431016	Jetblue Airways Corp.	1	11,4 G	12,2G	19,6	11,4
Yen 614,438		4			30.03.20			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	6,6 G	6,65G-6,65G-6,6G-6,6G-6,65G	12,6	6,6
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	17,84 G	17,64G	26,45	16,4
£ 84,309	1	1			17.10.19			885218	GB0005790059	John Menzies PLC	1	2,96 G	2,84G-3,005	5,04	2,84
£ 684,939	1	1			29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	3,5 G	2,858G-3,079G	5,04	2,86
US\$ 2.634,721	1 zu je US\$ 1	1			24.02.20			853260	US4781601046	Johnson & Johnson	1	118,18 G	123,06G-3,06G-3,82G-0,24G-2,78G-2,78G	140,36	114,38
US\$ 762,781	1	9			13.12.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	31,24 G	31,645G-1,435G-1,985G-1,425G	39,13	31,23
£ 193,533	1 zu je £	4			28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	25,49 G	25,57G-5,28G-6,94G-5,88G	35,84	25,28
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						A2PXQ6	US46591M1099	JOYY Inc.	1	45 G	43,95G	60,76	43,95
US\$ 2.000	1	1			30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	112,06 G	112,05G-2,05G	113,1	112,05
US\$ 3.073,977	1 zu je US\$ 1	1			03.01.20			850628	US46625H1005	-	1	81,46 G	84,63G-4,63G-4,63G-6,07G-6,07G-7,78-5,22G-8,59G	127,78	81,46
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-0,026G-0,026G	0,03	0,03
sfrs 223,809	1	1			20.04.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,424		7			05.03.20			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,76 G	5,2G-5,2G-5,45G-5,45G	9,85	4,66
US\$ 330,527	1	1			28.02.20			923889	US48203R1041	Juniper Networks Inc.	1	17,89 G	18,032G-8,032G-8,328G-8,102G-8,54G-8,54G	22,99	17,72
Euro 142,899		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	73,2 G	73,25G	95,7	73,2
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,73 G	0,7032G-0,7032G-0,7002G-0,6938G	1,27	0,69
DKK 77,554		1						A0DKMP	DK0010307958	Jyske Bank A/S	1	28,04 G	27,74G-7,53G-7,39G-7,39G	38,05	27,39
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,24 G	2,255G-2,27G-2,27G-2,17G-2,17G	3,14	1,98
US\$ 129,691	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	3,8 G	3,72G	4,72	3,48
Yen 528,656		4			30.03.20			857003	JP3210200006	Kajima Corp., (Glob.)	1	8,6 G	8,6G-8,55G-8,5G-8,5G-8,55G	11,9	8,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=60 S=60 2017 J=1,5											
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	64,5 G	67G-7G-7G-7,5G-6G	74,5	64
Euro 13	1	4	2018 J=1,5	2017 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	19,4 G	19,15G	26,6	19,15
US\$ 62,79	1	1	2018 I=0,5 S=3,5	2019 I=0,5 S=4,5	09.04.20			A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	19,7 G	19G	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	2,88 G	3G-2,98G-2,84G-2,84G	4,56	2,84
Yen 167,081		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	13,6 G	13,5G-3,5G-3,4G-3,5G- 3,5G-3,5G-3,3G-3,3G	19,7	13,3
Yen 93,938		4	2017 I=0 S=0	2018 S=0	30.03.20			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	8,7 G	8,55G-8,55G-8,5G-8,6G	15,2	8,5
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	3,83 G	3,791G-3,766G-4,184- 4,157G-4,157G	6,72	3,77
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	10,8 G	10,65G	12,65	10,65
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	24 G	25,8G-5,8G-6,2G-4,8G-5G	36,8	24
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	55,72 G	53,42G-3,22G-5,04G	73,26	53,22
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,6 G	26,4G-6,2G-6,4G-6,4G- 6,4G	28,8	24,4
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	42,6 G	42,6G-2,6G-2,4G-2,8G	54,5	42,4
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26,8 G	26,8G-6,8G-6,6G-6,8G	35,6	26,6
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	53,42 G	56,51G-6,51G-6,09G-4,7G- 4,7G-4,65G	63,9	51,67
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	20,2 G	20,8G	24	20,2
- 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	3,46 G	3,6G-3,6G-3,58G-3,58G- 3,58G-3,58G-3,52G-3,52G	4,52	3,46
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20			851223	FR0000121485	Kering S.A.	1	456,05 G	470G-66,5G-81,75G- 57,15G-7,15G	615	456,05
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	110,1 G	108,9-8,6G-10,7G-7,7G	125,4	107,7
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	60,04 G	60G-59,75G-61,35G- 1,35G-0,1G	69,7	59,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,15 Q=0,15 Q=0,15											
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	21,4 G	22G-2G-2,4G-1,2G-1,8G	26,8	21,2
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	10,5 G	10,6G-0,6G-1,1G-0,9G- 0,9G-1,6G	18,4	10,5
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	271,8 G	273G	325,6	271,8
US\$ 195,021	1	1	2015 I=0,75 J=0,75	2016 I=0,5 S=0,5	13.07.17			A12B6J 908063	US49338L1035 PLKGHM000017	Keysight Technologies Inc. KGHM Polska Miedz S.A., (Glob.)	1 1	81 G 14,61 G	80G 14,67G	90,5 22,73	80 14,61
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,44 G	0,38G	0,64	0,37
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,61 G	1,76G	2,03	1,61
Yen 193,883		4	2018 I=20 S=21	2019 I=21 S=21	30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	38,4 G	38,8G-8,8G-8,6G-9G	48,6	38,4
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	126,64 G	127,76G-7,76G-9,26G- 2,26G-2,26G-1,16G	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	13,68 G	13,994G-4,21G-3,97G- 4,006G	18,49	13,68
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	15,54	14,864G	20,44	14,86
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,88 G	1,8825G-1,87G-1,985G- 1,936G	2,67	1,84
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,24 G	0,237G-0,236G-0,236G- 0,236G	0,35	0,23
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	4,6 G	4,5055G-4,6045G- 4,6045G-4,3915G-4,4935G	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	17,6	16,7G-6,7G-6,5G	20,8	16,5
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	30,22 G	28,7G	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	127,98 G	129,92G-9,92G-30,84G- 29,94G-31,66G	166,2	121,9

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 307,424	1 zu je sfrs 5	1	2019 I=1,1	2020 S=1,1	07.07.20		863272	FR0000121964	Klépierre S.A.	1	22,7 G	22,88G-2,69G-1,66G- 1,66G	34,54	21,66	
sfrs 8,84		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	12,84 G	10,986G	17,57	10,99
Yen 364,364	1	4	2018 I=10 I=10 S=10	2019 I=10	30.03.20		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,74 G	2,84G-2,84G-2,84G-2,9G- 2,9G-2,9G	4,84	2,74	
US\$ 156,568		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	28,08 G	29,58-9,2G-9,655G-8,305G	45,49	27,9	
Yen 972,253		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	16,08 G	15,75G-5,722G-5,984G- 5,576G	21,69	15,58	
Yen 143,5	1	4	2018 I=60,5 S=65,5	2019 I=38 S=38	30.03.20		870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	28,4 G	28,8G-8,8G-9G-8,6G	37,4	28,4	
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20		A0ET4X	FI0009013403	KONE Corp. [New]	1	47,47 G	47,87G-7,6G-8,97G-7,46G	60,4	44,96	
Euro 79,222		1	2019 J=0,6	2020 I=0,6	28.09.20		899827	FI0009005870	Konecranes Oyj	1	22,15 G	22,5G-2,38G-2,98G-1,66G	32,84	21,66	
Yen 502,664	1	4	2018 I=15 S=15	2019 I=15 S=15	30.03.20		857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,3 G	4,26G-4,26G-4,28G	5,85	4,26	
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20		A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	21,63 G	21,57G-1,57G-1,48G- 1,48G-1,4G-0,66G-0,66G	23,89	20,66	
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19		A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,06 G	1,95G-1,94G-2,026G- 1,949G	2,76	1,94	
Euro 133,352	1 zu je Euro 1,5	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	19,68 G	20,14G-0,04G-1,2G-0,52G- 0,52G	23,42	19,51	
Euro 181,425		1	2018 I=0,77 I=1,53	2019 I=0,77	05.08.19		A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	100,8 G	101,25G-0,5G-5,4G-0,8G	117,5	100,5	
Euro 4.202,844		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	2,08 G	2,068G-2,063G-2,142G- 2,076G	2,76	2,06	
Euro 59,479	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19		940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,6G-4,6G-6,2G-6,2G- 4,6G	45,6	34,4	
Euro 905,275	1	1	2018 J=0,85	2019 J=0,85	05.05.20	06.02	940602	NL0000009538	-"	1	34,51 G	34,885G-4,965G-6,215G- 4,645G	45,71	34,27	
Euro 80		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	21,9G	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	43,94 G	44,46G-4,37G-5,47G- 3,74G	51,42	40,1
A\$ 209,314	1	1	2017 J=0,6	2018 J=0,6	11.06.19		A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0065G-0,0065G-0,0065G	0,01		
Euro 82,728		1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	12.03.20		A0LE05	FR0010386334	Korian S.A.	1	37,5 G	36,66G	45,36	36,66	
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	20,8 G	21,51G-1,51G-1,625G- 1,355G-1,355G-1,455G	28,9	20,8	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,9 G	13,4G-3,4G-3,5G-3,7G-3,8G	19,5	12,7
- 3.494,015	1 zu je 5,1500000000000004	1	2018 J=0,718	2019 J=0,753	21.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,35 G	0,322G-0,32G-0,308G-0,308G	0,48	0,31
- 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	8,15 G	8,2G-8,2G-8,35G-8,5G-8,5G	10,3	7,85
Yen 1.232,557		1	2018 I=16 S=18	2019 I=17 S=19	27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	10,7 G	10,9G-0,9G-1G-0,8G	14,6	10,7
sfrs 120	1 zu je sfrs 1	1	2018 J=6	2019 J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,51 G	0,525G-0,52G-0,525G-0,515G	0,81	0,51
Yen 354,864		1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,75 G	8,65G-8,7G-8,65G-8,65G-8,7G	11,3	8,65
Yen 116,201		4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21 G	20,8G-0,6G-0,8G-0,6G	28,6	20,6
Yen 377,619		4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	54 G	54,5G-4,5G-4,5G-4G-4G-3,5G	63	53,5
Yen 540		1	2018 I=15 S=20	2019 I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	19,7 G	20,2G-0G-0,2G-0,2G-0,4G	23,6	19,7
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	25,6 G	25,4G-5,4G-5,4G-5,2G-5,4G	30,6	25,2
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	17,86 G	18,542G-8,542G-8,828G-8,764G-8,242G	22,95	15,38
Euro 428,642		1	2018 J=2,65	2019 J=2,7	11.05.20			850133	FR000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	115,65	115,55G-5,35G-5,35G-8,55G-3,65G	141,95	113,65
H\$ 1.476,965		4	2017 J=0,0297	2018 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,6 G	1,509G	1,96	1,51
Euro 561,546		1	2018 J=3,85	2019 J=4,25	28.04.20			853888	FR000120321	L'Oréal S.A.	1	240,8 G	236,7G-5,6G-5,6G-45,8G-35,5G	276,6	234,8
US\$ 221,065	1	7		2019 Q=0,75 Q=0,75 Q=0,85	12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	161,36 G	168,56G-8,56G-71,86G-67,72G-8G	211,65	161,36
Euro 191		1		2019 J=0,64	04.05.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	25,66 G	25,81G	29,65	22,78
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	4,82 G	4,655G	7,89	4,66
US\$ 97,3	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	150 G	162G-2G-0G-50G-49G	179	147
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1	2018 J=1,3	2019 J=1,3	07.05.20			866786	FR000130213	Lagardère S.C.A.	1	13,03 G	12,69G-2,64G-3,21G-2,62G	19,7	12,62
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	240,85 G	242,8G-7,8G-1,9G-1,9G	315,7	240,85
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	65,5 G	62G-2G-2G-5G	88,5	62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,21G-0,21G-0,21G-0,21G	0,29	0,21
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,6 G	8,746G-8,746G-8,486G-9,002G-9,002G-8,754G-8,754G-8,754G	11,89	8,49
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	0,48 G	0,4137G	0,77	0,41
- 43,326	1	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	12,68 G	12,82G-3,08G-3,08G-2,94G-2,94G-3,12G	17,32	12,68
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	42,76 G	44,185G-4,185G-5,275G-5,48G-5,48G-6,475G	66,36	42,76
Euro 11,664	1	1						A111FU	NL0010733960	lastminute.com NV	1	25,8 G	27,2G	44,4	25,8
kann.\$ 284,886	1	1						A2DM3T	CA52176A2056	Leagold Mining Corp.	1	2,42 G	2,184G	3,07	2,18
£ 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	2,59 G	2,608G-2,71G-2,584G-2,584G	3,85	2,58
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	42,6 G	44,2G-4,2G-4,8G-3G-3,2G	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	29,4 G	30,6G-0,6G-1,2G-0,4G-0,4G-1,6G	46,4	29,4
Euro 266,806	1	1	2018 J=0,79	2019 J=1,42	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	62,52 G	63,52G-3,24G-4,42G	77,66	62,52
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	48,6 G	49,8G-9,8G-50,5G-49,8G-9,8G-50,5G	65,5	48,6
H\$ 12.014,792	1	4	2018 I=0,06 S=0,218	2019 I=0,063	27.11.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,54 G	0,535G-0,5368G-0,545G-0,545G-0,5378G	0,68	0,53
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	52,25 G	53G-1,6G-4,5G-2,9G-2,9G	84,3	51,6
Euro 578,15	1	1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,7 G	7,418G-8,1G-7,538G	11,78	7,42
nkr 595,774	1	1	2017 J=1,5	2018 J=2	24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	5,21 G	5,428G	6,07	5,21
US\$ 42,167	1	12		2018 Q=0,15 Q=0,08	11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	14,4 G	14,8G-4,8G-5G-4,7G-4,6G	18,8	14,2
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,84 G	1,95G-1,95G-1,95G-1,98G-1,9G-1,94G	3,86	1,84
US\$ 125,046	1	4		2019 I=0	30.12.19			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	8,65 G	8,45G	12,9	8,45
- 15,512	1	1	2018 S=0,3516					576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,84 G	8,341G	10,19	7,84
H\$ 8.538,927	1	1	2018 I=0,03 S=0,04	2019 I=0,01	05.09.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,06 G	0,057G-0,057G-0,059G-0,0565G	0,09	0,06
H\$ 2.454,521	1	1		2018 S=0,0878	18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,28 G	2,4G	2,76	2,26

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	16,02 G	15,44G-5,44G-5,384G- 5,384G-5,384G-5,554G- 5,47G	20,3	15,38
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-	1	15,2 G	14,8G-4,7G-4,7G-4,9G- 4,6G-4,6G	19,4	14,6
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	19,6 G	20,4G-0,2G-0,2G-0,6G-0G	27,2	19,6
US\$ 39,805	1	1						A2AHD1	US5312298889	-	1	19,5 G	20,2G-0G-0,4G-19,8G	27,2	19,5
US\$ 102,946	1	1						A2AHD2	US5312294094	-	1	36,2 G	36,2G-6,2G-6,8G-5,4G	46,8	35,4
US\$ 203,451	1	1						A2AHD3	US5312296073	-	1	36,2 G	36,2G-6,2G-6,2G-6,8G- 5,4G	47	35,4
US\$ 25,715	1	1						A2AHDZ	US5312298707	-	1	27,6 G	26G-6G-6G-6,4G-5,2G	41,8	25,2
US\$ 203,052	1	1						A2AHEA	US5312298541	-	1	27 G	26,8G-6,8G-6,8G-6,8G- 7,2G-6G-6,8G	44	26
US\$ 195,372	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4 Q=0,4	09.04.20			859406	US5341871094	Lincoln National Corp.	1	26,4 G	28,6G-9G-9G-30,8G-2,2G	56	26,4
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875 I=0,875 I=0,963	05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	155,65 G	159C-8-5,55-6,4-7-6,4-5,2- 5-4,8-5,4-4,85-49,95- 8,95G-51,25-1,6-1,15	209,3	148,95
Yen 209,992		1	2017 I=0 S=0	2018 I=0 S=0 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44,4 G	43,8G	44,6	42,6
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,05 G	0,044G-0,0435G-0,0435G- 0,0435G	0,11	0,04
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	6,65	7,2G	10,5	6,65
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	18 G	17,7G-7,7G-8,1G-8G	41,4	17,7
£ 70.285,352		1	2019 I=0,0112 S=0,0225	2020 I=0	04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,47 G	0,4926G-0,506G-0,5095G- 0,4896G	0,75	0,47
kann.\$ 366,113	1	1	2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,315	12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	43,8 G	44,2G-4,8G-4,8G-3,6G- 3,6G	49,6	43,6
US\$ 281,937	1 zu je US\$ 1	1	2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4	2020 Q=2,4	28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	308,25 G	319,2G-9,8G-9,8G-5,7G- 9,95G	404,95	308,25
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	33,6 G	35,4G-5,4G-6G-6,2G-7,4G	50,5	33,6
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,08 G	0,077G-0,077G-0,077G- 0,0765G	0,11	0,08
sfrs 173,107	1	4	2017 J=0,6678	2018 J=0,73	18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	131 G	135G-5G-5G-9G-6G	163	124
£ 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	82,8 G	83,32G-2,9G-4,68G-1,42G	102,05	81,42
sfrs 74,469	1 zu je sfrs 1	1		2019 J=1,375	30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	83,67 G	86,02G-6,94G-90,13G	116,36	83,67
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	38,48 G	37,43G	45,48	37,43
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	31,2 G	33G-3G-3,6G-3,6G-2,8G-2G	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	54,06 G	57,94G-7,94G-9,72G-6,54G-6,54G-7,74G-7,74G	97,8	54,06
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	178,9 G	181,02G	243	178,9
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	65,6 G	65,49G	84,14	65,49
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=0,04	19.03.20			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	3,8 G	3,976G	5,1	3,8
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	30.12.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	17,42 G	17,58G-7,385G-8,33G-7,265G	31,2	17,27
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	338,45 G	344,65-1,7G-1,7G-2,65G-55,1-5,35G-38,3G	443,5	330
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	28,55 G	30,14G-0,14G-29,97G-8,49G-8,495G	49,93	28,49
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,82 G	0,8392G-0,8508G-0,8692G-0,8692G-0,8692G	1,52	0,82
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	59,36 G	54G	77,76	54
£ 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	2,02 G	1,998G	2,99	2
US\$ 130,437	1 zu je US\$ 0,5	1						863582	US55261F1049	M&T Bank Corp.	1	94,5 G	98G-9,5G-9,5G-9G-102G	157	94,5
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,07 G	0,063G-0,064G-0,064G-0,063G-0,063G	0,16	0,06
A\$ 354,381		4	2018 I=2,15 S=3,6	2019 I=2,5	11.11.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	65,5 G	71,5G-1,5G-2G-0,5G	93	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,29 G	9,634G-9,732G-9,732G-9,158G-9,139G	16,33	9,14	
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	6,89 G	6,654G	11,11	6,65	
US\$ 227,724	1	1						358665 US5590801065	Magellan Midstream Partners L.P.	1	41,73 G	36,315G	55,7	36,32	
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	34,71 G	36,155G-6,595G-6,595G-5,905G-6,295G	49,2	34,71	
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	7,41 G	7,376G	12,6	7,38	
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	5,55 G	5,5G-5,5G-5,5G-5,5G-5,5G	6,6	5,5	
US\$ 208,582	1	4						A1C8BP US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	14,24 G	14,08G	21,9	14,08	
US\$ 64,401	1	1	2019	2020	19.05.20			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	30,8 G	29,4G-30,6-29	41,2	29	
US\$ 84,207	1	10	2018	2019	23.04.20			A1W0TN IE00BBGT3753	Mallinckrodt PLC	1	2,37 G	2,005G	4,96	2,01	
US\$ 40,571	1	4						A1J2MK KYG5784H1065	Manchester United PLC [New]	1	14 G	14,1G	17,6	14	
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	63,5 G	63G-2,5G-3,5G-3,5G-2,5G-2,5G	83	62,5	
kann.\$ 1.957,39	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,28	24.02.20			926517 CA56501R1064	Manulife Financial Corp.	1	12,3 G	12,8G-3G-3G-2,8G-3G	19	12,3	
Euro 3.079,553	1	1	2018 I=0,0605 S=0,0857	2019 I=0,0606	19.12.19			A0LCRN ES0124244E34	Mapfre S.A., (Glob.)	1	1,7 G	1,708G-1,681G-1,681G-1,82-1,758G-1,715G	2,43	1,68	
US\$ 795,85	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	4,52 G	3,767G-3,6875G-3,368G	12,5	3,37	
US\$ 649,504	1	1						A1JEXK US56585A1025	Marathon Petroleum Corp.	1	30,2 G	30,8G-0,8G-2G-0,8G-0,8G-0G	55,5	28,8	
Euro 939,511	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2015 J=0				A0B8KZ GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,07 G	0,0624G-0,0637G	0,12	0,06	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	88 G	86,5G-6,5G-90,5G-0,5G-0,5G	100	86,5
US\$ 13,782	1	1						885036	US5705351048	Markel Corp.	1	1.008,5 G	981,2G	1.228	981,2
US\$ 37,777	1	1			11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	298 G	318G	328	292
£ 1.950,06	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,61 G	1,5675G-1,628G-1,556G	2,57	1,56
US\$ 326,937	1	1			27.02.20			913070	US5719032022	Marriott International Inc.	1	90,28 G	94,93G-4,93G-6,92G-5,44G	137,04	90,28
US\$ 503,898	1 zu je US\$ 1	1			28.01.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	85 G	90G-0G-1G-0G-0G-88,5G	109	85
Yen 1.737,941		4			30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	4,9 G	4,94G-4,96G-4,92G-4,98G-4,98G	6,8	4,9
Yen 223,66		4			30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,5 G	16,2G-6,2G-6,1G-6,2G	22,6	16,1
US\$ 667	1	4			24.12.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	19,82 G	20,735G-0,605G-1,02G-19,988G-9,988G	25,33	17,21
US\$ 277,735	1 zu je US\$ 1	1			09.01.20			856632	US5745991068	Masco Corp.	1	33,6 G	35,2G-5,2G-5,8G-4,4G-5,2G	45,4	33,6
US\$ 994,281	1	1			08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	230,75 G	238,25G-8,25G-44,95G-39-41,55G	320,3	230,2
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	51,44	57,55G	73,02	51,44
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,052G-0,052G	0,1	0,05
Yen 259,265		4			30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	6,55 G	6,35G-6,35G-6,3G-6,35G	7,55	6,3
US\$ 346,715	1 zu je US\$ 1	1			21.08.17			851704	US5770811025	Mattel Inc.	1	8,97 G	9,203G-9,328G-8,811G-8,842G	13,46	8,81
US\$ 59,745	1	1			12.03.20			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	11,3 G	11,6G	17,4	11,3
US\$ 270,609	1	7			26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	43,8 G	44,4G-4,4G-5,6G-4,2G-5,4G	59	43,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,15 G	0,156G-0,156G-0,157G-0,156G	0,29	0,15
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	111,8	112G-1,8G-4,4G-2,8G	131,2	110
Yen 631,804		4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,22 G	5,388G-5,388G-5,366G-5,366G-5,42G-5,382G	8,26	5,22
US\$ 80,051	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,3 G	6,5G-6,65G-6,65G-6,75G-6,45G	8,65	6,3
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,12 G	0,12G	0,28	0,12
US\$ 123,599	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62	30.12.19			858250	US5797802064	McCormick & Co. Inc.	1	125,26 G	129,48G-9,48G-9,48G-9,42G	156,94	123,88
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	160,96 G	166,46-8,62G-72,2G	201,15	160,96
US\$ 362,528	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,74 G	0,7354G-0,7904G-0,7486G-0,7324G	1,24	0,73
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	111,58 G	119,4G-9,4G-21,2G-18,18G-8,64G	157,3	111,58
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	0,97 G	0,985G-1,01G-0,955G-0,95G	1,92	0,95
RUB 28,858	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,71 G	1,73G-1,73G-1,9G-1,93G-1,85G	2,94	1,71
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758	1	1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,1 G	1,125G	1,26	1,06
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,61 G	3,582G-3,504G-3,738G	5,62	3,5
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,68 G	1,687G-1,677G-1,677G-1,741G-1,704G	2,71	1,68
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	18,51 G	18,782G	22,08	18,51
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,82 G	3,762G-3,762G-3,938G-3,79G	4,9	3,76
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	64,96 G	65,9G	95,4	64,96
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	6,48 G	6,064G-6,218G	9,98	6,06
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,41 G	1,24G	2,2	1,24
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,17 G	0,1513G	0,39	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,053 S=0,1135											
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	82,92 G	83,57G-3,01G-3,01G-1,45G	110,35	81,4	
A\$ 207,794		7						A0BLEX AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,32 G	0,304G-0,304G-0,28-0,308G-0,308G	0,55	0,28	
£ 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	5,51 G	5,492G-5,452G-5,624G-5,376G	8,13	5,38	
kann.\$ 96,531	1	1						A2JNEA CA58518M1041	Megumagold Corp.	1	0,1	0,093G	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-5,5G-5G-5,5G	64,5	52,5	
US\$ 735,569	1	4						A2N5NR KYG596691041	Meituan Dianping	1	10,3 G	11,1G-1G-1,2G-0,9G	13,2	10,3	
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	55,35 G	56G	76,8	55,35	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347 ES0176252718	Meliš Hotels International S.A., (Glob.)	1	5,11 G	5,1G-5,1G-4,998G-5,14G-4,928G	8,32	4,93	
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017 S=0,034	02.04.20			A2AC1T GB00BZ1G4322	Melrose Industries PLC	1	1,93 G	1,9205G-1,902G-2,057G-2,007G-2,007G	2,96	1,9	
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	493,35	489,5G-500,5-5,4G-3,7G-11,4G	691	489,5	
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	68,2 G	72,6G-1,4G-69,8G-70,8G	82,2	67,2	
US\$ 40,253	1 zu je US\$ 1	7	2018 Q=0,575 Q=0,575 Q=0,575	2019 Q=0,595	27.02.20			855421 US5894331017	Meredith Corp.	1	18,3 G	19,6G-9,6G-9,6G-9,6G-9,5G-21G	31,4	18,3	
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027 I=0,2	18.10.19			A116WC ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	10,87 G	11,18G-1,14G-1,33G-0,84G	13,28	10,74	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,04 G	0,0356G-0,0356G-0,0366G-0,0356G-0,0356G	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	1,43 G	1,48G-1,48G-1,45G-1,44G	1,73	1,43	
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	27,6 G	29,6G-30,2G-29,6G-30G	48,2	27,6	
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	36,4 G	36,6G-7G-7G-6,2G-5,8G	38,8	34,4	
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790 FR0000053225	Metropole Television S.A.	1	11,91 G	11,62G-1,58G-2,38G-1,94G	16,92	11,58	
Euro 322,425		1	2018 J=0,1	2019 J=0,1	27.03.20			876917 FI0009000665	Metsä Board Oyj	1	4,92 G	5,03G	5,74	4,92	
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876 FI0009007835	Metso Corp.	1	24,37 G	24,23G-4,13G-5,45G-4,55G	36,54	24,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 685,174 US\$ 492,434	1 1	1 1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20			A0YJZX 880883	CH0108503795 US5529531015	Meyer Burger Technology AG MGM Resorts International	1 1	15,2 G	(ausg) 16G-6,3G-6,1G	31	15,2
kann.\$ 139,069 £ 333,937	1 1	8 4		2018 I=0,4666 S=0,4453	09.04.20			A12E3P A2PGUK	CA55303L1013 GB00BJ1F4N75	MGX Minerals Inc. Micro Focus International PLC	1 1	0,06 G 6,88 G	0,05G 7,06G-7,026G-7,25G- 6,884G	0,07 13,38	0,05 6,88
US\$ 4,308 US\$ 238,978	1 1	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			A2N5AS 886105	US59503A2042 US5950171042	Microbot Medical Inc. Microchip Technology Inc.	1 1	6,75 G 68,37 G	5,85G-5,95G-5,85G 70,46G-1,34G-0,03G	13,3 101,92	5,85 68,37
US\$ 1.107,051 US\$ 7.628,806	1 1	9 7		2017 Q=0,39 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		869020 870747	US5951121038 US5949181045	Micron Technology Inc. Microsoft Corp.	1 1	40,34 G 133,12 G	41,955G-1,955G-2,52G- 1,07G 136,92G-8,1-8,4-8,52-8,88- 9,9-40,1-0,72-39,86G-9,72- 8,8G-9,58G	55,64 175	40,34 131,12
US\$ 119,417 kann.\$ 83,235	1 1	1 3						A1JUDY A2AMUE	US5949603048 CA60040W1059	Microvision Inc. [Wash.] Millennial Lithium Corp.	1 1	0,22 G 0,7 G	0,1636G 0,723G-0,765G-0,722G- 0,721G	0,68 1,12	0,16 0,7
A\$ 346,007 Yen 427,081		7 4		2018 I=14 S=14	2019 I=14 S=14	30.03.20		256332 851838	AU000000MCR8 JP3906000009	Mincor Resources NL, (Glob.) Minebea Mitsumi Inc., (Glob.)	1 1	0,3 G 14 G	0,312G-0,312G-0,312G- 0,31G 14,1G-4,1G-4,1G-4,2G-4G- 4G	0,45 19,6	0,3 14
A\$ 188,381 RUB 190,628		7 1	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	8,12 G	8,525G-8,525G-8,521G- 8,591-8,468G	11,89	8,06
zu je RUB 1 A\$ 3.933,944	1	1 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	24.12.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	24,76 G	26,44G-8,55G-6,72G- 6,67G	32,82	24,76
£ 429,201	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,76 G	1,7086G-1,7082G-1,716G- 1,7086G	2,12	1,71
£ 365,941	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,31 G	3,23G-3,23G-3,415G- 3,38G	5,38	3,23
Yen 1.506,288	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	1,48 G	1,542G-1,536G-1,536G- 1,5G-1,512G	1,7	1,48
		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	5,45 G	5,35G-5,35G-5,35G-5,35G	6,8	5,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=62 S=63											
Yen 1.590,077		4	2018 I=62 S=63	2019 I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	20,2 G	20,4G-0,2G-0,4G-0,2G	24,2	20,2
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	10,1 G	10,4G-0,4G-0,8G-0,4G	13,5	10,1
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	14,2 G	14,8G-4,7G-4,8G-4,6G-4,6G	18,6	14,2
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	25,4 G	24,8G-4,8G-4,8G-4,8G	35,2	24,8
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	19,2 G	19,2G-9,3G-9,2G-9,3G	24	19,2
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	17,3 G	17,3G-7,3G-7,2G-7,4G	24,2	17,2
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,67 G	2,612G-2,612G-2,643G-2,6G	3,8	2,6
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	3,64 G	3,64G-3,64G-3,66G-3,62G-3,62G	4,9	3,62
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	12,9 G	13,3G-3,2G-3,3G-3,2G	16,3	12,9
Yen 204,51		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	18,3 G	18,6G-8,6G-8,6G-8,6G-8,5G-8,6G-8,6G	21,8	18,3
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	6,3 G	5,95G-5,95G-5,95G-5,9G-5,95G	8,25	5,9
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	17,9 G	18G-7,9G-8,1G-7,8G	24,6	17,8
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	17,7 G	17,7G-7,7G-7,6G-7,8G	24,4	17,6
Yen 120,629		4	2018 I=20 S=25	2019 I=30 S=35	30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	16,1 G	15,7G-5,7G-5,7G-5,6G-5,7G	24,8	15,6
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	0,98 G	0,995G-0,99G-1G-0,985G-0,985G	1,38	0,98
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	7,4 G	7,15G	10	7,15
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	6,78 G	6,79G-6,79G-6,755G-6,92G	11,11	6,76
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	28 G	23,6G-4,6-2,6-2,8G-2,8G-0,4	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	37,5 G	38,795G-8,795G-9,375G-7,595G-8,155G	52,96	37,5
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	23,3 G	23,9G	30,1	23,3
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	6,95 G	7,25G-7,25G-7,25G-7,2G	10,9	6,8
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	30,75 G	30,74G-0,63G-1,25G-1,25G-0,28G	42,68	30,28

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	46,55 G	48,35G-8,35G-8,325G- 7,795G-7,29G	55,36	46,55	
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	17,21 G	17,26G-7,165G-8,175G- 8,175G-7,395G	21,12	17,17	
US\$ 62,062	1	1						A1JNTV US60935Y2081	MoneyGram International Inc.	1	1,64 G	1,64G	2,74	1,64	
US\$ 47,745	1	10						A2DYB1 US60937P1066	MongoDB Inc.	1	117,9 G	113,35G	163,65	113,35	
US\$ 537,682	1	1						A14U5Z US61174X1090	Monster Beverage Corp. [NEW]	1	53,49 G	55,63G-5,63G-6,48G- 6,48G-7,33G	65,34	53,49	
US\$ 35,81	1	1						A2PE63 US61179L1008	Montage Resources Corp.	1	2,4 G	2,3175G	3,6	2,32	
kann.\$ 325,372	1	1						A0MSJR CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,033G-0,033G-0,0345G- 0,033G-0,033G	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	184,26 G	189,72G-93,18-1,22G- 3,02G-6,14G	265,45	184,26	
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	33,62 G	34,315G-4,315G-4,525G- 4,64G	52,15	33,2	
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	11,6 G	10,964G	19,38	10,96	
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	1,32 G	1,27G-1,27G-1,27G-1,27G- 1,27G-1,3G	1,8	1,27	
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770 PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,04 G	1,022G-1,104G	1,89	1,02	
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	144,56 G	150,56G-0,56G-2,8G- 48,22G	172,18	143	
nkr 517,111		1	2018 Q=2,6 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	17,38 G	17,18G-7,135G-8,495G- 7,675G-7,77-7,72	23,54	15,79	
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	14,18 G	13,834G	22,05	13,83	
US\$ 91,087	1	10						A2N7G5 US62482R1077	Mr. Cooper Group Inc.	1	9,69 G	8,791G	13,39	8,79	
Yen 593,292		4	2018 I=70 S=70	2019 I=75 S=75	30.03.20			A0NFRH JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	25,8 G	25,4G-5,4G-5,4G-5,2G- 5,4G	31	25,2	
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	235,2	236,7G	306,7	228,9	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=1,75 Q=3,25 S=3,25											
ZAR 1.884,27	1	1	2018 I=1,75 Q=3,25 S=3,25	2019 I=1,95	28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	3,67 G	3,639G	5,4	3,64
H\$ 6.158,145	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	4,48 G	4,72G-4,72G-4,72G-4,62G-4,62G	5,45	4,48
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	43,6 G	44,4G-7,4	54,5	43,6
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	11,6 G	8,65G-8,85G-8,85G-8,25G	25	8,25
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	12,7 G	13,4-2,7G-2,7G-3,5G-2,4G	20,8	12,1
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	13,1 G	13,4G-3,4G-3,6G-3,6G-2,9G-3,2G	26,8	12,9
Euro 60,408		1	2018 J=0,7	2019 J=0,7	14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	19,1 G	19,27G-9,27G-9,2G-9,83G-8,96G-8,96G	27,34	18,02
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,02 G	0,0195G	0,04	0,02
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	0,67 G	0,448G-0,466G-0,466G-0,466G	2,94	0,45
Euro 83,28		1						A2P0XB	FR0013482791	Nacon S.A.	1	4,85 G	5,2G	5,2	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	1,13 G	1,2G	1,4	1,13
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,77	0,74G	1,13	0,74
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	91,34 G	95,3G-5,3G-6,68G-6,68G-4,49G-1,6G	108,18	90,91
ZAR 440,203	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	129,28 G	132,94G-2,94G-9,28G-4,5G	167,88	125,26
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	11,52 G	11,904G-1,904G-1,886G-1,886G-1,892G-1,94G	16,72	11,29
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	35,8 G	35,6G-5,6G-6G-5,8G-5,2G	51,5	35,2
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,67 G	1,51G-1,5595G-1,55G	2,99	1,51
£ 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	11,11 G	11,26G-1,025G-1,155G-0,93G-0,93G	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	9,84 G	10,292G-0,292G-0,7G-9,889G-10,71G	23,21	9,84
Euro 3.155,846		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	2,74 G	2,572G-2,559G-2,53G	4,39	2,53
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,28 Q=0,45 S=0,57											
Euro 984,122	1 zu je Euro 1	1			08.11.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	18,35 G	18,32G-8,125G-7,565G	24,66	17,57
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,56 G	2,36G-2,36G-2,4G-2,54G	4	2,36
US\$ 128,7	1	1						919692	US62886E1082	NCR Corp.	1	17,3 G	17,7G-7,7G-8,1G-7,7G-9,1G	32,2	17,3
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	31,6 G	33G-3G-2,8G-3,2G	42	31,6
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	16,98 G	15,584G	21,68	15,58
nkr 1.311,103		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,85	0,95-0,928-0,9285-0,92-0,929-0,951-0,949-0,9425-0,9435-0,9435-0,946-0,949-0,95-0,947-0,941-0,9645-0,97-0,968-0,9665-0,9725-0,9705-0,9565-0,945-0,94-0,934-0,9415-0,9325-0,941-0,9305-0,931-0,93-0,9155-0,923-0,928-0,914-0,933-0,922-0,934	1,53	0,8
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1		(ausg)		
Euro 85,089		1						A2N6LV	FR0011675362	NEOEN S.A.	1	32,5 G	32,55G-2,55G-3,35G-2,3G	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	17,52 G	18,24G-8,24G-8,16G-8,16G-7,91G-7,91G-7,12G	24,16	17,12
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,021G	0,05	0,02
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	30,6 G	30,65G-1,02G-0,34G	39,69	30,34
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	89 G	88,5G-8,5G-93,5G-3,5G-1,5G-2,5G	102	88,5
sfrs 2.976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	-"	1		(ausg)		
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			A0NHKR	US64110D1046	NetApp Inc.	1	34,75 G	35,92G-5,92G-6,28G-6,28G-7,01G	58,52	34,75
kann.\$ 46,693	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,3 G	0,3505G	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			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	279,75 G	289,7G-9,7G-93,9G-3,9G-88,25G-4,55G	331,9	271,8
US\$ 438,251	1	1						552484	US64110L1061	Netflix Inc.	1	299,35 G	316,1G-6,1G-3-9,1G-9,1G-2,5-4,35G-6G	360,4	287,2
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	5,29 G	5,3G-5,27G	7,72	5,27
US\$ 92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	74,48 G	79,84G	97,86	74,48
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,12 G	0,0998G	0,23	0,1
US\$ 31,821	1	1						A12EPL	US64157F1030	Nevro Corp.	1	104 G	107G-7G-9G-1G-1G	133	101
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,67 G	0,6313G-0,6794G-0,6794G-0,6341G-0,6341G-0,6341G-0,6294G	0,92	0,63
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	0,65 G	0,725G-0,725G-0,725G	1,33	0,65
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	106 G	114G	130	106
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	44,63 G	45,03G	61,7	44,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
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	12,98 G	12,606G	16,22	12,61
H\$ 10.232,397	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 G	1,03G-1,03G-1,03G-1,1-1,03G-1,01G	1,27	1
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	US65011111073	New York Times Co.	1	30,2 G	30,6G-0,6G-1,2G-0G	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	16,58 G	16,53G-6,554G-6,182G-6,184G	20,01	14,18
US\$ 423,4	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20			860036	US6512291062	Newell Brands Inc.	1	11,47 G	12,154G-2,154G-2,348G-2,348G-1,958G-2,586G	18,7	11,05
US\$ 807,583	1 zu je US\$ 1,600000000000000001	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	41,97 G	41,96G-2,14G-1,295-2,245G	46,94	37,08
US\$ 51,701		7	2018 I=0,1 S=0,1	2019 I=0,1	10.03.20			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,3 G	(exD)-9,3G-9,25G-9,4G-9,4G-9,1G	13,7	9,1
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	36,91 G	36,74G-6,74G-6,62G-7,86G-6,6G	50,06	36,6
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	12,8 G	12,4G-2,4G-2,3G-2,9G-2,9G-2,3G	16,7	11,7
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			779551	GB0032089863	NEXT PLC	1	61,2 G	61,28G-1,28G-0,88G-3,6G-3,6G-2G-2G	86,26	60,88
US\$ 26,831	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	34,6 G	35,2G	44,2	34,6
US\$ 488,966	1	1	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	224,45 G	232,4G-6,35G	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	12,5 G	12,4G-2,4G-2,3G-2,3G-2,4G	16,1	12,3
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32,2 G	31,8G-1,8G-1,6G-1,8G	40	31,6
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	14,5 G	15,2G-5,1G-5,3G-5,3G-5,1G	20,8	14,5
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,2 G	9,2G-9,2G-9,15G-9,15G-9,2G-9,2G-9,2G	13,4	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=21 S=21											
Yen 139,926		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,6 G	23G-3G-2,8G-3G-3G	23,6	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	104,9 G	106,7G-6,7G-6,3G-7,05G	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	73,5 G	75,48G-6,82-4,98-6,19G	96,21	70,42
Yen 400,879		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,15 G	8,15G-8,1G-8,2G-8,2G- 8,05G-8,05G	11,3	8,05
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	292,4 G	302,9G-2,65G-3,7G-0,45G	362,7	289,7
US\$ 761,897	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,9 G	3,095-3,09G-3,01G-3,01G- 2,995G	5	2,74
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,38 G	0,413G	0,56	0,38
Yen 98		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	39,4 G	40,2G-0,2G-0,2G-0G-0,4G	53,5	39,4
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	9,05 G	8,85G-8,9G-8,85G-8,85G- 8,9G-8,9G	11,1	8,85
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	1,33 G	1,33G-1,34G-1,33G-1,33G- 1,34G	1,92	1,33
Yen 90,628		4	2018 S=20	2019 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,32 G	3,72-3,58G-3,58G-3,58G- 3,66G	5,7	3,28
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,2 G	22,2G-2,2G-2G-2,2G	28,4	22
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	8,2 G	8,5G-8,45G-8,55G-8,35G	13,9	8,2
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	20,57 G	20G-19,96G-20,66G-0,03G	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	11,8 G	11,2G-1,2G-1,1G-1,2G- 1,2G	16	11,1
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	23,4 G	24,8G-5,2G-4,2G-4,4G	27,8	23,4
Yen 149		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	35 G	34,8G-4,8G-4,6G-4,8G	42,8	34,6
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	3,15 G	3,347G-3,358G-3,387G- 3,387G-3,346G-3,346G	5,35	3,15
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	14 G	13,8G-3,8G-3,7G-3,7G- 3,9G-3,9G	16,3	13,7
Yen 178,835		1	2018 I=15	2019 I=15 S=15	27.12.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,4 G	6,15G-6,15G-6,1G-6,1G- 6,15G	8,55	6,1
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	30,6 G	31,4G-1,4G-1,4G-1,6G	43,8	30,6

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=90 S=90											
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	42,6 G	42,2G-2,4G-2G-2,4G-2,4G	52	42	
US\$ 64,016	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC NKT A/S	1	6,2 G	7,25G	8,95	6,2	
DKK 27,26		1	2017 J=0	2018 J=0			861226	DK0010287663		1	19,78 G	19,19G-9,08G-8,87G- 8,06G	24,54	18,06	
£ 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	27,3 G	25,81G-5,76G-7,23G- 6,36G	38,12	25,76	
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 G	4,98G-4,96G-5,1G-4,76G	8,95	4,76	
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	9,65 G	8,55G-9,4G	22,2	8,55	
Euro 764,962		1	2018 J=0,0562	2019 I=0,056	29.07.19		892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	2,88 G	2,96G-3G-2,94G-2,92G	4,1	2,88	
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	"-	1	2,97	3,0005G-3,0005G-2,984G- 3,001-3,01G-3,01G-2,94- 2,8805G-2,833	4,07	2,83	
Euro 138,922		1	2018 J=1,58	2019 J=1,58	03.04.20		895780	FI0009005318	Nokian Renkaat Oyj	1	21,42 G	21,55G-1,43G-2G-1,02G- 1,02G	27,37	21,02	
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	3,34 G	3,6G-3,6G-3,58G-3,62G	4,72	3,34	
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20		A2N6F4	FI4000297767	Nordea Bank Abp	1	6,12 G	6,098G-6,07G-6,301G- 6,301G-6,019G	8,2	6,02	
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	22,8 G	24,2G-4,6G-3,6G-3,6G	38,4	22,8	
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	131 G	139G-41G-38G-9G	199	131	
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,14 G	2,197G-2,198G-2,275G- 2,156G	3,4	2,14	
kann.\$ 376,933	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,45 G	0,4037G-0,4024G- 0,4256G-0,4127G	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	7,79 G	7,831G-7,834G-7,823G- 7,823G-7,823G-7,726G	9,39	6,92	
US\$ 211,882	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	2020 Q=0,7	12.03.20		854009	US6658591044	Northern Trust Corp.	1	61 G	63,5G-4,5G-4G-4G-5G	98,5	61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 179,392	1	1	2019	2020	30.03.20			A1H5MB	CA6665111002	Northland Power Inc.	1	19,8 G	18,8G	22,4	18,8
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	276,95 G	279,05G-81,3G-4,7G-4,7G-4,7G-7,9G	348,9	267,75
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	15,48 G	15,384G	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	0,99	1,0825G-1,1245	4,1	0,99
US\$ 213,203	1	1	2017 J=0,3	2018 J=0,35	22.05.19			A1KBL8 A0NEHN	BMG667211046 PTZONOAM0006	Norwegian Cruise Line Holdings Ltd NOS, SGPS, S.A., (Glob.)	1 1	22,08 G 3,14 G	18,982G-9,98G-21,025 3,156G-3,142G-3,25G-3,138G	53,24 4,95	18,98 3,14
Euro 67,674 kann.\$ 325,727 sfrs 302,922	1 1 zu je sfrs 20	1 12 1	2018 J=2,8341	2019 J=3,0874	03.03.20			A12CFH 905542 907122	FR0010397232 CA66987E2069 US66987V1098	Novacyt NovaGold Resources Inc. Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1 1 1	1,4 G 7,48 G 70 G	1,182G 6,942G 71G-4,5G-3,5G-3,5G-4,5G	1,86 8,86 90	1,18 6,94 70
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	106,68 G	114,38G	166,92	106,68
US\$ 26,577	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	9,25	9,1G-9,1G-10,5-0G-1,3-0,8-9,55	15,6	3,38
DKK 201,571	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	51 G	53G-3,5G-2G-3G	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	52,58 G	53,49-2,96G-4,03G-2,46G	59,66	50,3
US\$ 98,969 RUB 50,165	1	4 1	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	57,14 G 12,88 G	63,5G 14,264G	87,8 20,24	57,14 12,88
DKK 237,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	42,73 G	42,18G-1,96G-3,38G	51,24	41,96
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	6 G	5,85G-5,85G-5,8G-5,85G-5,85G	8,5	5,8
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	1,79 G	1,73G-1,73G-1,73G-1,72G-1,74G	2,84	1,72
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	9,65 G	10G-0,1G-0G-0,1G	12,8	9,45
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	25 G	24,6G-4,6G-4,8G-4,4G	26,4	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	16,71 G	17,496G-7,602G-7,192G-7,192G-7,192G-7,428G	21,66	15,73
US\$ 301	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20			851918	US6703461052	Nucor Corp.	1	30,2 G	31,4G-1,4G-2G-1,4G-2,2G	50	30,2
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	2,62 G	2,6G-2,6G-2,64G-2,58G	3,8	2,58
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0275G-0,0275G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	16,4	16,38G	34,89	16,28
kann.\$ 572,867	1	1	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45	30.03.20			A2DWB8	CA67077M1086	Nutrien Ltd.	1	31,94 G	31,36G	40,27	31,36
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	214,85 G	228,25-6,8G-6,35-7,7G-3,85G-6,3G-6,3G	291,5	206,6
Euro 279,527		1	2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2020 Q=0,375	13.03.20			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	91,81 G	90,9G-0,9G-1,9G-1,11G	128,02	89,91
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,14 G	0,1294G-0,1298G-0,1406G-0,1404G	0,18	0,13
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	329 G	339,7G-44,15G-2,7G-2,7G-5,45G	399	303,65
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,1 G	8,05G-8,1G-8G-8,1G	10,3	8
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,77 G	0,751G-0,747G-0,815G-0,757G	1,51	0,75
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,32 G	0,2157G-0,2157G-0,2357G-0,2317G	0,83	0,22
sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 711,819	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	12,52 G	12,47G	15,21	12,02
US\$ 895,225	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79	09.03.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	13,34 G	13,288G-3,976G-(ausg)-(+AL)	42	13,29
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLD	CA6752221037	OceanaGold Corp.	1	1,45	1,378G	1,85	1,37
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,35 G	1,38G-1,38G-1,38G-1,38G-1,38G-1,34G	1,82	1,3
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	12,22 G	12,07G-1,93G-2,63G	19,29	11,93
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,38 G	0,349G	0,56	0,35
Yen 368,498		4	2018 I=10 S=11	2019 I=11 S=11	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	16,3 G	16,3G-6,4G-6,3G-6,4G	21	16,2
US\$ 546,484	1	1	2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2020 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	1,68 G	1,73G-1,74G-1,75G-1,8G	2,46	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 S=0,085											
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,068	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,8 G	1,89G-1,89G-1,89G-1,89G-1,88G	4,9	1,8
Yen 1.014,382		4	2018 I=6 S=6	2019 I=7 S=7	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,74 G	3,78G-3,8G-3,76G-3,8G	5,05	3,74
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	9,3 G	9,1G-9,15G-9,1G-9,15G	12,5	9,1
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	96,9 G	102,22G	127,86	96,9
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	33,8 G	32,8G-2,8G-2,6G-3G	48	32,6
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035 S=0,045	04.05.20			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1 G	1,05G-1,05G-1,05G-0,995G	1,29	1
Yen 1.370,853		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,1 G	15,7G-5,6G-5,7G-5,7G-5,5G-6,2	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	2020 Q=0,67	30.01.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	32,67 G	31,54G	41,06	31,54
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	14,99 G	14,72G	17,1	10,22
US\$ 216,868	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65	09.03.20			871706	US6819191064	Omnicom Group Inc.	1	52,76 G	54,5G-5,12G-3,72G-3,72G-5,27G	73,2	52,76
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	26.05.20	06.03		874341	AT0000743059	OMV AG	1	29,52 G	30,82G-0,8-1,5G	50,64	29,52
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,27 G	0,27G-0,27G-0,27G-0,27G-0,27G	0,38	0,19
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,81 G	1,98G-1,97G-1,97G-2,02G-1,91G	2,68	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	50,82 G	34,79G	71,25	34,79
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	15,81 G	15,91G-5,86G-6,1G-5,43G	18,82	13,13
kann.\$ 269,834	1	7	2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746	2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746	27.02.20			899027	CA6837151068	Open Text Corp.	1	34,2 G	33,6G	43,8	33,6
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	6,2 G	6,15G	7,65	6,1
US\$ 5,582	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	2,96 G	2,6G	2,96	2,6
US\$ 3.282,517	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24	08.01.20			871460	US68389X1054	Oracle Corp.	1	40,16 G	41,59G-2,215G-1,775-2,69G	51,55	39,36
US\$ 17,736	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,2 G	3,14G	4,68	3,14

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,5 I=0,3 S=0,4 J=0,02											
Euro 60,014		1		2018 J=0,5	12.05.20		916424	BE0003735496	Orange Belgium S.A.	1	16,44 G	16,56G-6,5G-6,64G-6,64G-6,02G	20,85	16,02	
Euro 2.660,057		1		2018 I=0,3 S=0,4	02.06.20		906849	FR0000133308	Orange S.A.	1	11,56 G	11,385G-1,385G-1,495G-1,01G-1,01G	13,52	11,01	
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1		2017 J=0,02	08.04.19		878074	NL0000440584	Ordina N.V.	1	2,21 G	2,185G	2,49	1,95	
A\$ 404,549		10		2017 I=0,2 S=0,315	12.11.19		854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,2G	14,1	10,2	
Yen 363,69		4		2019 I=20 S=22	30.03.20		903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	104,88 G	108,88G	129	99,9	
A\$ 1.761,211		7		2018 S=0,15	02.03.20		931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,26 G	3,36G-3,36G-3,36G-3,36G-3,34G	5,4	3,26	
Euro 105,151		1		2018 J=1,5	26.03.20		A0J3QM	FI0009014377	Orion Corp.	1	34,36 G	34,95G-4,95G-4,75G-4,59G-4,17G	43,86	34,17	
nkr 1.001,431		1		2017 J=2,6	26.04.19		864042	NO0003733800	Orkla ASA, (Glob.)	1	7,39 G	7,42G-7,28G-7,728G-7,472G	9,15	7,28	
A\$ 261,978		1					A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,36 G	1,4385G-1,407G-1,4685G-1,4335G	2,4	1,35	
A\$ 1.206,685		7		2018 I=0,065 S=0,065	26.02.20		A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,39 G	1,55G-1,56G-1,56G-1,55G-1,55G	2	1,38	
Euro 64,616		1		2017 J=1,1	12.07.19		575626	FR0000184798	Orpea	1	104,2 G	104,45G-4,45G-3,85G-5,95G-4,45G	127,9	103,85	
DKK 420,381		1		2018 J=9,75	03.03.20		A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	91,08 G	93,74G	103,05	88,08	
Yen 416,68		4		2018 I=25 S=25	30.03.20		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	13,6 G	13,9G-3,9G-3,8G-3,9G-3,8G	16,9	13,6	
US\$ 18,305	1	7		2019 Q=0,05	30.03.20		909273	US6710441055	OSI Systems Inc.	1	66,5 G	70G-1G-67G-6,5G	91,5	66,5	
kann.\$ 147,976	1	1		2020 Q=0,05			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	7,44 G	6,77G	9,81	6,77	
kann.\$ 273,195	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,14 G	1,914G	2,89	1,91	
Euro 67,553	1	1		2017 J=2,05	23.04.19		A0JML5	AT0000APOST4	Österreichische Post AG	1	28,5 G	28,15G-8,15G-9,25G-8,85G	35,5	28,15	
US\$ 30,75	1	1		2017 J=221,3529	24.05.19		A119VZ	US68906L1052	Otonomy Inc.	1	2,63 G	2,56G	3,5	2,56	
HUF 280	1	1	zu je HUF 100	2018 J=220,683			896068	HU0000061726	OTP Bank Nyrt.	1	37,02 G	37,12G-7,1G-8,72G-8,38G	46,8	37,02	
A\$ 2.460,465		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,0035G-0,0035G-0,0035G	0,02		
Euro 416,374	1	1		2018 J=0,15	01.04.20		885421	FI0009002422	Outokumpu Oyj	1	2,79 G	2,86G-2,885G-2,893G-2,893G-2,792G	4,42	2,74	
- 4.400,379		1		2018 I=0,2 S=0,23	22.05.20		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	5,8 G	6,15G-6,1G-6,1G-6G-6G	7,4	5,8	
US\$ 38,773	1	12					645086	US6903701018	Overstock.com Inc.	1	4,29 G	4,547G-4,547G-4,5505G-4,5505G-4,454G-4,4475G	8,52	4,29	
US\$ 259,822	1	1		2019 J=0,0938	12.03.20		A2PYY3	US69047Q1022	Ovintiv Inc.	1	5,8 G	2,68G	15,1	2,68	
Euro 38,292		1					A0J30B	BE0003846632	Oxurion N.V.	1	2,67 G	2,695G-2,695G-2,695G-2,85G-2,81G	3,59	2,58	
A\$ 324,188		1		2018 I=0,08 S=0,15	11.03.20		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	4,58 G	4,7G-4,7G-4,7G-4,76G-4,7G	6,7	4,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=20 S=35 I=0,1683 S=0,09											
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	52 G	54G-4G-5G-5G-5,5G	71	52	
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	14 G	14,3G-4,3G-4,2G-4,3G	21,2	14	
£ 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	4,13 G	4,112G-4,25G-4,25G- 4,142G-4,152G	6,25	4,11	
US\$ 77,23	1	10					A2PF9K	US69553P1003	Pagerduty Inc.	1	15,8 G	15,9G-5,9G-6,2G-6,1G- 6,1G-6,5G	22,8	15,5	
A\$ 2.027,891		7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,042G- 0,041G-0,042G	0,06	0,04	
US\$ 229,241	1	7					A1C538	US6960774031	Palatin Technologies Inc.	1	0,45 G	0,4381G	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	21 G	21,4G-1,3G-1,45G-1,3G	30,55	21	
US\$ 99,705	1	8					A1J20Q	US6974351057	Palo Alto Networks Inc.	1	144,62 G	142,7G-9,58	229,6	142,7	
US\$ 23,469	1	1					A2PHB6	US69753M1053	Palomar Holdings Inc.	1	43,4 G	44,2G-4,2G-4,2G-4,2G-4G	56	41,6	
ARS 49,045	1 zu je ARS 1	1					A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	11,1 G	9,95G	12,6	9,95	
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	17,9 G	17,946G-7,828G-7,828G- 8,016G-8,312G	24,28	17,43	
Yen 2.453,053		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20		853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,35 G	7,524-7,524G-7,492G- 7,542G-7,472G-7,472G	10,61	7,35	
DKK 100		1	2018 J=9	2019 J=9	12.03.20		A1C6JV	DK0060252690	Pandora A/S	1	37,32 G	35,76G	49,65	35,76	
A\$ 763,13	1	7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,1 G	0,104G	0,14	0,1	
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19		A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)			
US\$ 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	13,5 G	12,2G	21,6	12,2	
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	124,14 G	132,84G-2,84G-4,84G- 6,76G	198,26	124,14	
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	1,33 G	1,13G	2,7	1,13	
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	23,2 G	23G	25,8	23	
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	18,23 G	19,164G-9,164G-9,458G- 9,14G-9,24G	22,26	17,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	3,54 G	2,12G-2,14G-2,14G-2,14G-2,06G-2,06G	9,6	2,06
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	63,29 G	65,15G-6,96G-6,13G-6,14G-6,14G-6,14G	83,38	63,29
US\$ 58,846	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	215,8 G	208,8G	305	208,8
US\$ 1.174,192	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	89,16 G	92,89-4,63G-3,18-5,81G	115,06	89,16
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	2,6 G	2,818G-2,818G-2,861G-2,772G-2,772G-2,737G-2,737G	3,44	2,6
£ 766,343	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	6,14 G	6,154G-6,154G-6,038G-6,346G-6,346G-6,174G	7,74	6,04
US\$ 43,848	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	19,98 G	21,375G-1,375G-1,355G-0,78G-19,98G	31,21	19,98
kann.\$ 511,076	1	1	2019	2020	24.03.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	23,17 G	23,275G-4,975G	37,32	23,17
£ 421,007	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	12,15 G	11,82G-1,77G-2,39G-1,97G	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	31,6 G	32G	40,8	31,6
US\$ 35,052	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	151 G	152G	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	10,9 G	11,9G-2,2G-1,4G-2G	15,1	10,9
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	111,98 G	116,84G-6,36G	136,64	111,98
A\$ 687,377		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,61 G	(exD)-0,635G-0,63G-0,625G-0,62G	1,01	0,6
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,43 G	0,428G-0,428G-0,424G-0,438G-0,428G-0,428G	0,76	0,42
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	67,5 G	69G-70,5G-68G-7,5G	92	67
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,72 G	0,708G-0,708G-0,708G-0,714G-0,73G	1,12	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	145,25 G	145,55G-5,55G-5G-6,65G-1G	170,1	141
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,56 G	0,55G-0,56G-0,559G-0,569G	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	28,71 G	28,94G-9,59G-9,59G-8,44G	39,65	28,44
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	21,96 G	24,4G	26,27	21,96
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,07 G	0,071G	0,12	0,07
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,85 G	1,92G-1,92G-1,995G-1,995G	3,46	1,85
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	0,31 G	0,3141G-0,3127G-0,3206G-0,3206G-0,3206G-0,3107G	0,48	0,3
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	29,8 G	30,6G	41,4	29,8
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	2,52 G	2,513G-2,501G-2,678G-2,678G-2,678G-2,516G-2,516G	4,56	2,5
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	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	3,89 G	3,49G	6,68	3,49
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	3,68 G	3,4G-3,28G-3,08G-3,2G	6,65	3,08
BRL 361,369	1	1	2018	2019	27.12.19			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,55G-6,25G-6,4G-6,4G-6,65G	13,9	6,25
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	6,95G-6,95G-6,75G-6,75G-7,05G	14,4	6,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,22 G	0,2145G-0,2145G-0,1948G	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	2,66 G	2,75G	3,73	2,66
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	14,66 G	14,28G-4,23G-4,075G	21,83	14,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	29,3 G	30,3G-0,9G-29,7G-9,7G-9,9G	36,8	29
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	11,06 G	11,218G-1,218G-1,398G-1,526G-1,526G-1,526G-1,92G	16,64	8,68
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,88 G	0,588G-0,6084G	2,03	0,59
A\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,047G	0,07	0,05
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,08	1,162G	1,4	1,05
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,07 G	0,0626G-0,0622G	0,1	0,06
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,25 G	0,23G-0,23G-0,2365G	0,67	0,23
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	554 G	557G	615	547
US\$ 1.555,912	1	1	2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	2020 Q=0,0351 Q=1,1349	20.03.20			A0NDBJ	US7181721090	Philip Morris International Inc.	1	70,1 G	73,25G-3,25G-2,13G-3,55G	82,59	70,1
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	53,73 G	56,94G-7,92-9,45G-6,97G-5,63G	102,24	53,6
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	8,73 G	9,46G	11,56	8,73
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	1,92 G	1,952G	2,55	1,92
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	38 G	38G-8,6G-7,6G	52	37,6
A\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,1 G	0,1286G	0,2	0,1
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	31,6 G	33,8G-3,8G-3G-2,4G-2,4G	37,4	29
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0105G-0,011G-0,011G-0,0105G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	7,59 G	8,041G-8,409	9,41	7,59
CNY 7.447,577	1 zu je CNY 1	1	2018 I=0,62 S=1,1	2019 I=0,8379 S=1,3	08.05.20			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,34 G	9,491G-9,492G-9,511G-9,511G	11,75	9,29
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	81 G	86G-7G-7G-4,5G-2,5G	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	80 G	61G-1G-3,5G-6,5G	140	61
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,6 G	1,575G	3,31	1,58

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,73	3,701G-3,701G-3,684G- 3,802-3,752G-3,752G	5,32	3,66
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	2,3 G	2,4135G-2,449G-2,435G- 2,4415G	3,78	2,3
US\$ 81,793	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	52,63 G	51,71G	79,95	51,71
A\$ 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	1,78 G	1,77G-1,77G-1,77G-1,76G	2,88	1,74
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	3,39 G	3,676-3,656G-3,691-3,684- 3,707G-3,784-3,569G- 3,465-3,559-3,571-3,608G- 3,608G	6,12	2,75
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	12,6 G	12,4G	18,6	12,4
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,43 G	0,409G	0,88	0,41
sfrs 3,991	1	1						A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,25 G	0,264G-0,261G-0,261G- 0,2625G-0,2625G- 0,2625G-0,263G	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	14,55 G	14,415G-4,445G-5,145G- 4,985G	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	5,88 G	5,77G	8,31	5,77
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	54,29 G	55,79G	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	15,16 G	14,08G	17,02	14,08
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	7,75 G	7,475G	12,89	7,48
Euro 1.306,11	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,34 G	8,616G-8,634G	11,48	8,62
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	1,17 G	1,137G-1,1345G-1,184G	2,02	1,13
H\$ 2.134,262	1	1		2019 S=2,03	29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,95 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,2G-6,2G-6,2G	6,7	5,95
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	16 G	16,2G-6,4G-6,4G-6,6G- 6,7G	24	16
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	16,3	17,4-7,14-7,28-7,28-7,28- 7,7-7,7	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	84 G	87,5G-7,5G-9,5G-7,5G-9G- 9G	119	83,5
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	25,09 G	26,28G-6,32G	33,42	25,09
Euro 2.558,824		2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	2,54 G	2,66G	3,46	2,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,683 kann.\$ 210,45	1 1	1 1						A2PZG1 A0KE8D	US74017N1054 CA74051D1042	Precigen Inc. Premier Gold Mines Ltd.	1 1	2,61 G 0,87 G	2,1895G 0,851G-0,869G-0,869G- 0,841G-0,841G-0,825G	4,37 1,37	2,19 0,81
£ 839,859 US\$ 277,672	1 1	1 1	2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55	2020 Q=0,56	28.02.20			A1H9WB 694660	GB00B43G0577 US74251V1026	Premier Oil PLC Principal Financial Group Inc.	1 1	0,33 G 30,8 G	0,3236G-0,3509G-0,3476G 31,8G-2,4G-1,4G-2,4G	1,41 51,5	0,29 30,8
US\$ 584,63	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1	06.04.20			865496	US7433151039	Progressive Corp. [Ohio]	1	64 G	67,5G-8,5G-8,5G-7,5G-7G	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	70,5 G	69,5G	90,5	69,5
US\$ 56,454 Euro 1.624,652	1 1	1 1						A1JW8Q A2PRDK	US7434241037 NL0013654783	Proofpoint Inc. Prosus N.V.	1 1	92,5 G 58,82 G	92,66G 59,84G-9,8G-62,24G- 59,46G	117,2 72,22	92,5 58,82
US\$ 51,129 £ 671,602 £ 253,379	1 1 1	1 4 1			02.04.20			A2AEME A0LC22 A0MV90	US74373B1098 GB00B140Y116 GB00B1Z4ST84	Proteostasis Therapeutics Inc. Proton Motor Power Systems PLC Provident Financial PLC	1 1 1	1,21 G 0,39 4,12 G	1,26G 0,352G-0,4-0,42 3,948G-3,948G-3,948G- 3,938G-3,938G-4,178G- 4,178G-3,986G	1,78 0,56 5,79	1,21 0,3 3,94
Euro 338,025		1	2018 I=0,5 S=1	2019 I=0,5 S=1	22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	20,83 G	20,7G-0,61G-0,78G-0,06G- 0,06G	27,08	20,06
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	49,8 G	52G-2G-2G-4-3,5G-3,5G- 5G	87,5	49,8
£ 2.601,385	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	12,6 G	12,87G-2,87G-2,6G-3,07G- 3,07G-2,49G	17,96	11,94
Euro 268,144		1	2018 J=0,43 J=0,43	2019 J=0,5	18.05.20			A0MP84	IT0004176001	Prysmian S.p.A.	1	17,12 G	17,01G-6,915G-7,52G- 6,34G	24,95	16,34
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	0,0095G-0,0095G- 0,0098G-0,0098G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0735G-0,0735G-0,074G- 0,074G-0,074G	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-0,0025G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	52,69 G	54,62G-4,49G-4,49G- 2,92G	81,94	52,69
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,53 G	2,176G	4,32	2,18
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	43,6 G	45,6G-6,4G-5,4G	56	43,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	194,34 G	201,05G-0,55-3,05G- 198,42G-7,7G	214,55	185,64	
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19		859386	FR0000130577	Publicis Groupe S.A.	1	31,15 G	31,02G-0,92G-1,66G- 0,27G	43,18	30,27	
US\$ 19,995		4					A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,31 G	1,29G	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	33,6 G	35,4G-5,8G-5,8G-4G-4G- 4G	43,4	33,2	
kann.\$ 132,839	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,03 G	0,018G-0,018G	0,06	0,02	
US\$ 260,375	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	11,96 G	12,44G	17,83	11,96	
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	57 G	55,5G	82,5	55,5	
kann.\$ 95,911	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,23 G	0,234G-0,234G-0,234G- 0,228G	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	2,3 G	2,52G-2,58G-2,56G	4,48	2,3	
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	6 G	6,35G-6,35G-6,35G-6,3G	9,2	6	
Euro 228,234	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	36,09	36,02G-6,01G-6,34	38,25	29,72	
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,66 G	3,58G-3,576G-3,846G- 3,846G-3,846G-3,728G	4,62	3,58	
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	13,5 G	13,1G	19,2	13,1	
US\$ 116,174	1	1					A12CY9	US74736K1016	Qorvo Inc.	1	78 G	80G	101	78	
US\$ 1.141,845	1	10	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62	04.03.20		883121	US7475251036	QUALCOMM Inc.	1	63,98 G	66,13G-7,36G-7,36G- 7,88G	86,6	63,86	
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	29,4 G	29,6G-30G-0G-29G-9,6G	37,4	29	
kann.\$ 27,485	1	2					A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,027G-0,027G-0,027G- 0,027G	0,03	0,01	
US\$ 34,674	1	4					A2DPEL	US7479065010	Quantum Corp.	1	3,98 G	3,34G-3,36G-3,74-3,46G	7,45	3,34	
US\$ 206,302	1	4					A2H5CY	US7477981069	Qudian Inc.	1	1,68 G	1,89G	2,66	1,68	
US\$ 133,455	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20		904533	US74834L1008	Quest Diagnostics Inc.	1	95 G	102G-1G-1G-92,5G-2,5G- 2G	105	92	
US\$ 386,529	1	1					A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,94 G	4,38G-4,46G-4,38G-4,38G- 4,38G	9,05	3,94	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,24 G	1,29G-1,29G-1,32G-1,29G- 1,35G-1,35G	3,56	1,24
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	15,43 G	15,99G-5,93G-6,92-6,64G- 5,7G	22,92	15,43
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	6,34 G	6,358G-6,692	8,02	6,34
US\$ 48,862	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875 Q=0,6875 Q=0,6875	26.12.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	87,05 G	85,43G-6,3G-3,84G-4,37- 6,72G	113,12	83,84
US\$ 111,493	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,11 G	10,575G-0,745G-0,745G- 0,62G-0,62G-0,285G	15,37	10,11
A\$ 658,612		7		2018 J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,73 G	0,69G	0,87	0,64
A\$ 202,081		7	2018 I=0,6 S=0,915 S=2,2931	2019 I=0,625	05.03.20			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	35,8 G	36,6G-6,6G-6,6G-6,4G	49,2	35,4
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	39,31 G	39,09G-8,96G-40,57G- 38,79G	56	38,79
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	12.12.19			867939	US75281A1097	Range Resources Corp.	1	1,79 G	2,2G-2,2355G-2,0875G- 1,977G-1,977G	4,33	1,75
skr 239,504		1	2018 J=0,5	2019 J=0,65	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	2,35 G	2,394G-2,382G-2,438G- 2,318G	3,5	2,3
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,02 G	0,0099G	0,03	0,01
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	146,16 G	153,94G-3,94G-4,86G- 2,02G-2,26G-2,26G	211,2	146,16
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,93 G	0,835G-0,83G-0,84G	1,37	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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018											
US\$ 333,627	1 zu je US\$ 1	10	2018	2019	28.02.20			899744	US7561091049	Realty Income Corp.	1	64,12 G	66,32-6,09G-6,43G-5,56G	75,92	59,99
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,31 G	0,2922G-0,2902G- 0,3164G-0,3088G	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	66,42 G	67,72G-7,72G-7,48G- 4,68G	78,6	64,68
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	36,81 G	36,93G-6,71G-7,03G- 5,21G	41,94	35,21
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	28,27 G	28,57G	37,36	28,27
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,15 G	0,149G-0,149G-0,149G- 0,149G-0,148G-0,148G	0,21	0,15
Euro 541,08		1	2018 I=0,2727 S=0,7104	2019 I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	16,16 G	16,105G-6G-6,39G-5,905G	19,71	15,91
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,02 G	0,0266G-0,0266G- 0,0266G-0,0266G-0,025G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	411,95 G	425,45G-34,85G-12,25G- 2,25G-2,25G	443,55	301,1
US\$ 36,874		1						A140E0	US75901B1070	Regenxbio Inc.	1	32,59 G	32,25G	49,84	32,25
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	9,95 G	9,45G-9,55G-9,55G-10G	15,3	9,45
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	2,32 G	2,294G-2,3G-2,295G- 2,289G-2,289G	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	26,05 G	26,35G-8,5G-8,5G-7,6G- 8,15G-8,15G-8,15G	40,7	26,05
£ 1.933,194	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	19,9 G	19,815G-9,815G-9,73G- 20,07G-19,435G	25,24	19,44

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
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	2,47 G	2,46G-2,45G-2,5G-2,45G	2,78	2,45
Euro 295,722		1	2018 J=3,55	2019 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	19,6	20,755-0,305G-1,66G- 0,275G	42,85	19,6
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,04 G	1,02G-1,02G-1,02G-1,04G- 0,98G	1,63	0,98
£ 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	5,43 G	5,47G-5,47G-5,432G- 5,402G-5,424G	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	57,2 G	57,1G	77,75	57,1
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	8,19 G	8,41G-8,41G-8,342G- 8,84G-8,234G	14,27	8,19
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	79 G	82,5G-3,5G-3,5G-0,5G-0G- 0G-0G	93,5	79
US\$ 122,937	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	7,83 G	7,778G-7,778G-7,606G- 7,51G	11,24	7,51
US\$ 389,874	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	13,5 G	13,8G-3,7G-3,7G-3,6G- 3,6G	16,1	13,5
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	-	1	136 G	137G	162	136
A\$ 1.057,1		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,51 G	0,4846G-0,4856G- 0,4996G-0,5006G- 0,5006G-0,4906	0,8	0,48
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	2,82 G	2,86G-2,86G-2,86G-2,84G- 2,86G	3,96	2,82
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	45,4 G	47G	61,5	45,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,14 G	1,1G	1,38	1,1
US\$	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	26,3 G	28,8G	30,25	25,8
A\$ 309,675		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0225G-0,0225G- 0,0225G-0,0225G- 0,0225G-0,0225G	0,04	0,02
US\$ 202,625	1	1						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	24,64 G	25,865G	28,35	24
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	136,86 G	128,86G	231,75	128,86
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	27,44 G	26,94G	40,1	26,94
Yen 744,912		4	2018 I=10 S=13	2019 I=13 S=13	30.03.20	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,55 G	8G-7,95G-7,9G-8G-8G	10,5	7,45
US\$ 76,065	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	178 G	188G	228	178
A\$ 371,216		1	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	44,47 G	47,495G-7,495G-7,445G- 7,455G-7,05G	65,92	44,46
£ 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	37,24 G	38,565G-8,165G-40,425G- 0,425G-38,81G	54,36	37,17

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 120,12	1	1	2018 I=1,2679 S=4,23	2019 I=2,12 S=2,31	06.03.20			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	38,2 G	40G	50	38,2
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	13,39 G	13,886G	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	40,6 G	40,2G-0,2G-0,2G-1G- 39,6G-9,6G	57	39,6
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19			876736	FR0000039091	Robertet S.A.	1	791 G	820G	1.048	791
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	0,33 G	0,343G	0,53	0,33
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	133,14 G	137,88G-9,46G-9,46G- 9,72G-45,84G-5,84G	192,42	133,14
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20			889488	DK0010219153	Rockwool International A/S	1	194,8 G	195,7G-4,8G-201G-1G- 194,5G	240,6	194,5
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	37,8 G	38,6G-8,8G-8,8G-8,8G- 8,8G-8,8G	46,4	37,8
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	84,67 G	89,29G-4,65G	138,28	82,41
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	6,47 G	6,594G-6,548G-6,688G- 6,688G-6,688G-6,356G- 6,356G	8,3	6,36
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	33,1 G	33,9G-3,7G-4,3G-5G	45	33,1
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	3,99 G	4,296G-4,424G-4,424- 4,05-4,263G-4,289- 4,098G-4,098G-4,128G	7,05	3,9
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	82,45 G	85,25G-7,33G-7,33G- 8,83G-8,83G-8,83G	114,1	81,48
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	5 G	5,47G-5,46G-5,46G-5,7G- 5,49G	7,79	5
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,09 G	3,154G-3,154G-3,138G- 3,26G-3,26G-3,148G- 3,148G	4,87	3,09
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,61 G	0,5615G	0,7	0,56
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	57,47 G	59,02G-9,89G-7,96G- 8,87G-8,87G	75,87	57,47
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	49,5 G	45,84G	108,14	45,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47											
Euro 4.114,523	1	1		2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	15,28	16,618-6,456G-6,482G- 6,718-6,728-6-5,858-5,8- 6,264-6,1-6,35-6,604- 6,868-6,96-6,99-7,218- 7,134G-7,182-7,182-7,122- 7,074-7,022-5,616G- 5,506C-5,506-5,68-5,622- 5,968-6,138-5,984-5,95	27,5	14,55
Euro 3.723,199	1	1		2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0ER6S	GB00B03MM408	-	1	15,4	16,082G-6,232G-6,614- 6,07-7,064-6,974G-6,6- 5,464G-5,464G-5,984	27,66	14,99
Euro 411,361	1	1		2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	13.02.20			A0ET6Q	US7802592060	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	31,2 G	33-2,6	48	31,2
US\$ 65,592	1	7		2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	02.01.20			885652	US7802871084	Royal Gold Inc.	1	87,28 G	85,42G-5,42G-5G-6,18G	110,6	85
£ 1.000	1	1		2018 I=0,08 S=0,17	05.12.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,79	1,8485G-1,848G-1,8545G- 1,775G	2,74	1,78
kann.\$ 556,084	1	1		2018 I=0,073 S=0,137	05.03.20			A1H46U	CA7803571099	Royal Nickel Corp.	1	0,24 G	0,2298G	0,32	0,23
£ 1.034,045	1 zu je £ 1	1		2019 I=0,075 S=0,156	05.03.20			A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	5,42 G	5,474G-5,474G-5,442G- 5,58G-5,404G	6,93	5,31
Euro 154,788	1, 10, 100 1.000, 10.000	1		2017 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	34,4 G	35,02G-5G-5,28	44,54	34,4
US\$ 79,801	1	1		2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	14.02.20			855369	US7835491082	Ryder System Inc.	1	26,2 G	27,8G-8,4G-8,4G-8,4G- 30,2G	51	26,2
Euro 222,425	1	4		2018 I=0,108 S=0,119	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	7,79 G	7,772G	10,41	7,77
Euro 73,609	1	1		2017 J=0,4	21.06.19			902388	AT0000652250	S IMMO AG	1	24,25 G	23,65G	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	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	224,1 G	219,25G-23,55G-0,3G- 4,9G-4,9G	288,65	219,25
Euro 66,089	1	1		2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	18,17	18,11-8,36-8,38	25,5	17,2
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,92 G	0,914G-0,914G-0,949G- 0,908G-0,866G	1,32	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	15,07 G	14,338G	20,49	14,34
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,95 G	1,925G-1,966G-1,966G-1,859G	2,78	1,86
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	4,56	4,946G	7,63	4,56
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,77 G	0,788G	1,14	0,77
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	109,6 G	108,2G-7,65G-11,25G-6,45G	151,9	106,45
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	39,76 G	40,755G	64,43	39,76
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,67 G	2,373G-2,24G-2,24G	4,47	2,24
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,12G-0,12G-0,119G-0,119G	0,18	0,12
US\$ 887	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	131,84 G	136,72G-6,72G-9,58G-7,38G-40,2G	178,82	130,08
Euro 892,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,12 G	0,962G-1,005G-0,956G	1,64	0,96
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	38,24 G	39,92G	48	38,24
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	12,01 G	11,25G-1,25G-1,19G-2,15G-1,45G	19,35	11,19
Euro 554,152		1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	33 G	32,99G-2,86G-3,44G-2,31G-2,31G	42,35	32,31
- 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	799 G	830G-0G-9G-42G-29G	1.028	799
- 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	958,5 G	1002G-2G-2G-6-996G	1.205	954,5
- 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	52,2	53,4G-2,8G-4,8G-4,8G-3,8	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	2,1 G	2,04G-2,04G-2,06G-2,04G-2,04G	3,82	2,04
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	3,5 G	3,779G-3,763G-3,815G-3,815G-3,815G-3,748G	5,17	3,5
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,13 G	4,994G	7,1	4,99
skr 1.254,386		1	2018 J=4,25	2019 J=4,5	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,12 G	13,16G-3,07G-3,7G-2,995G	18,1	13
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	7,09 G	6,719G	8,22	6,14
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1			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	79,82 G	80,41G-0,91G-1,61G-1,61G-79,24G	94,55	79,19
Euro 163,566		1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1	10,03 G	10,2G-0,16G-0,26G-0,04G-0,04G	11,61	9,31
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	2,8 G	2,76G-2,76G-2,76G-2,68G-2,78G	5,45	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 S=42 2019 Q=0,16 Q=0,165 Q=0,165 Q=0,165											
Yen 78,794		1			27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	17 G	16,9G-7G-6,9G-7G	22,8	16,9
kann.\$ 391,006	1	4			02.03.20			909497	CA8029121057	Saputo Inc.	1	21,86 G	21,75G-1,75G-2G-1,94G-2,17G	28,78	21,75
A\$ 1.102,891		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,29 G	2,297G-2,298G-2,295G-2,283G	2,71	2,01
US\$ 74,543	1	1			27.03.20			A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	97,32 G	95,73G	114,8	94,67
Euro 92,18		1						A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	170,2 G	170,5G-0,5G-69,6G-72,3G-66,9G	187,9	144,6
skr 382,583		1						A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,85 G	0,881G	1,34	0,8
ZAR 16,585	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	4,58 G	4,8G-4,76G-4,6G-4,6G	20	4,58
Yen 22,296		4			30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,4 G	16,3G-6,3G-6,3G-6,3G	20,4	16,2
US\$ 112,601	1	1			09.03.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	230 G	238G	272	230
RUB 5.396,737		1			12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9 G	9,59G-9,59G-10,03G-0,045G	15,82	9
Euro 198,671		1			12.04.19			A0JLVZ	NL0000360618	SBM Offshore N.V.	1	13,2 G	11,19G-1,995G-1,32G	17,35	11,19
nkr 125,683		1			29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	13,73 G	13,97G	18,06	13,73
nkr 108,004		1			07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	21,05 G	21,27G-1,12G-1,46G-0,89G-0,89G	29,01	20,89
US\$ 1.387,981	1	1			11.02.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	19,6 G	16,5-6,65G-7,3	37,3	16,5
Euro 581,983		1			30.04.19			860180	FR0000121972	Schneider Electric SE	1	82,46 G	82,92G-2,4G-4,98-5,28G-1,46G	105,1	81,46
Euro 16		1			21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	27,8 G	27,75G-7,75G	52,9	27,35
£ 56,506	1 zu je £ 1	1			26.03.20			929950	GB0002395811	Schroders PLC	1	21,2 G	21,25G-1,2G-2,65G-2,65G-2,35G	31,2	21,2
£ 226,022	1 zu je £ 1	1			26.03.20			929969	GB0002405495	-	1	26,76 G	26,84G-6,67G-7,76G-7,32G	40,92	26,67
sfrs 0,1	1 zu je sfrs 250	1			30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1			30.04.19			A0LGQX	FR0010411983	SCOR SE	1	28 G	27,1G-7G-7,6G-6,74G	38,84	26,74
US\$ 51,397	1	1			28.02.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	13,1 G	13,5G	22,4	13,1
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	40,4 G	41,2G	48,4	38
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,55 G	0,6375G-0,6405G-0,579G	2,34	0,55

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	40,02 G	41,095G-1,095G-0,53G- 0,53G-1,35G-0,12G	57,72	39,96
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	24,4 G	25,6G-5,6G-6G-4,8G-5G	35,8	24,4
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	69,5G-9,5G-9G-9,5G	82,5	69
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	10,79 G	10,925G-0,925G-0,925G- 0,85G-1,19G-0,845G	15,57	10,79
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	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	9,23 G	9,206G-9,196G-9,604G- 9,29G	11,13	9,2
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	15,5 G	15,9G-5,9G-5,9G-6G	20,4	15,5
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	1,77 G	1,78G-1,79G-1,79G-1,75G- 1,772G	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	0,99 G	1,06G-1,05G-1,05G-1,03G- 1,03G-1,03G	1,55	0,99
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	10,28 G	10,3G-0,24G-0,46G-0,06G- 0,06G	13,32	10,06
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	Sempra Energy	1	111 G	115G-5G-6G-2G-1G	148	111
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	G	0,002G	0,12	
£ 1.223,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,58 G	1,509G-1,509G-1,499G- 1,585G-1,585G-1,551G	1,98	1,5
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	13,1	12,2G	21,2	12,2
US\$ 189,8	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	256	262,7G-7,3	334,35	256
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	6,8 G	6,896G-7,292G-6,608G	13,01	6,61
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,65 G	0,685G-0,685G-0,685G- 0,695G-0,665G-0,665G- 0,64G-0,64G	0,94	0,64
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	31,2 G	30,8G-0,6G-0,8G-0,4G	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	27,77 G	27,93G-7,93G-7,93G- 7,79G-8,73G-8,73G-8,02G	32,29	27,77
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	9,5 G	9,24G-9,23G-10,1G	14,46	9,23
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	9,93 G	(exD)-9,688G	12,34	9,69
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)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,422 Yen 533,32	1	1 4						A14MVX 855383	US8190471016 JP3359600008	Shake Shack Inc. Sharp Corp., (Glob.)	1 1	43,17 G 9,22 G	42,7G 9,368G-9,368G-9,342G- 9,38G-9,322G-9,3	70,18 14,05	42,7 9,22
kann.\$ 488,033	1	9	2018 S=20	2019 I=25	14.05.20			905979	CA82028K2002	Shaw Communications Inc.	1	14 G	14,1G-4,1G-4,1G-4,4G-4G- 4,2G-4,2G	18,4	14
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	409,6 G	477,4G-83,8G-65,45G	546,8	409,6
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	122,2 G	128,2G	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	7,15 G	7,05G-7,05G-7,05G-7,1G- 7,1G	9,7	7,05
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	91,5 G	93,5G-3,5G-3G-3,5G-3,5G	113	91,5
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	10,2 G	10,5G-0,5G-0,5G-0,4G- 0,5G	14,2	10,2
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	45,84 G	45,17G-5,27G	57,74	45,17
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	51,17 G	54,07G-3,87G-4,3G-3,2G- 3,2G	64,38	51,17
Euro 13,464 kann.\$ 100,283 Yen 149,711	1	1 1						A2AR94 A14TJP 859554	NL0012044747 CA82509L1076 JP3368000000	Shop Apotheke Europe N.V., (Glob.) Shopify Inc. Showa Denko K.K., (Glob.)	1 1 1	47,7 378,35 16,2 G	47,05G 385,1G 16,1G-6,1G-6,1G-6,2G- 5,9G	51,7 503,7 23,4	41,1 371,55 15,9
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7 S=7	09.04.20			136003	TH0003010Z12	Siam Cement PCL	1	8,7 G	8,8G-8,75G-8,8G-8,8G	11,6	8,55
ZAR 2.675,01		1						A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,75 G	1,9136-1,94ebG-1,94bG- 1,94	2,8	1,75
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	13,18 G	13,015G-3,11G	16,91	13,02
kann.\$ 36,165 - 179,144	1 1 zu je 10	1 4	2017 J=0,0175	2018 J=0,0174	24.05.19			920860 165489	CA8265161064 US82655M1071	Sierra Wireless Inc. Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	6,07 G 0,87 G	6,2G 0,9G-0,895G-0,915G- 0,915G-0,895G	9,12 1,22	6,07 0,84
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	0,57 G	0,5515G-0,5505G- 0,5535G-0,5455G	1,47	0,55
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	0,28 G	0,282G-0,282G-0,282G- 0,28G	0,36	0,28
Euro 128,344		1	2018 J=1,3	2019 J=1,35	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	22,96 G	22,56G	33,34	22,56

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 141,781	1	1	2018 J=2,05	2019 J=2,3	23.04.20			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	5,3 G	5,34G	5,55	4,54
A\$ 172,767	1	7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,16 G	0,154G-0,154G-0,154G-0,154G	0,25	0,15
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	31,37 G	31,915G-1,915G-2,57G-2,57G-2,37G-2,37G-3,17G	43,78	31,17
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,81 G	0,855G-0,8565G-0,866G-0,866G	1,08	0,78
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,1595G	0,24	0,16
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,66 G	2,703G-2,738G-2,717G-2,707G-2,707G	5,15	2,58
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,65 G	5,58G	7,49	5,39
DKK 40,5		1			25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	84,7 G	84,55G	97	83,8
US\$ 306,861	1	1	2019 Q=2,05 Q=2,05 Q=2,1 Q=2,1	2020 Q=2,1	13.02.20			916647	US8288061091	Simon Property Group Inc.	1	103,02 G	92,98G-4G-6G-6G-2,59G	134,94	92,59
A\$ 202,513		7	2018 I=0,23 S=0,19	2019 I=0,06	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	4,58 G	4,58G-4,58G-4,58G-4,56G-4,56G	7,25	4,54
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	26,38	27,36G-7,295G-7,86G-7,86G-7,855G	39,85	26,2
- 1.199,851		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,68 G	4,98G-4,98G-4,9G-4,82G-4,82G-4,96	6	4,68
- 1.071,642		7	2018 I=0,075 I=0,075 I=0,075 S=0,075	2019 I=0,075 I=0,075	31.01.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,2 G	5,75G-5,75G-5,75G	6,15	5,2
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055 S=0,065	06.12.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,07 G	1,17G-1,17G-1,16G-1,16G-1,15G	1,46	1,07
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1	27.04.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,48 G	2,56G-2,56G-2,52G-2,54G	2,86	2,46
- 16.329,158		4	2018 I=0,068 I=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,7 G	1,8175G-1,808G-1,808G-1,8075G-1,7845G	2,26	1,7
H\$ 6.958,942	1	7	2018 I=0,14 S=0,41	2019 I=0,14	10.03.20			866305	HK0083000502	Sino Land Co. Ltd.	1	1,09 G	(exBR)-1,09G-1,09G-1,12G-1,12G-1,08G	1,34	1,08
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,28 G	0,312G	0,45	0,27
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0034G-0,0034G-0,0036G-0,0036G-0,0036G	0,01	
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,24	0,226G-0,226G-0,224G-0,206G	0,28	0,21
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 4.423,72	1	1	2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133	2020 Q=0,0133	11.02.20			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,29 G	5,431G-5,431G-5,513G-5,399G-5,496G	6,77	5,13
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,19 G	0,209G	0,28	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			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	Systema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	3,3	3,326G	5,58	3,16
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	17,5 G	17,6G	35,8	17,5
- 70,133	1 zu je 500	1	2018 S=0,8723	2019 I=0,0918	27.06.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17 G	17,6G-7,7G-7,7G-7,6G-7,8G	20,6	16,6
skr 2.170,019		1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	7,5 G	7,604G-7,614G-7,81G-7,432G	9,88	7,43
skr 400,198		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	17,7 G	17,805G-7,715G-8,37G-7,725G	22,74	17,7
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	25,61 G	24,96G	38,92	24,96
skr 422,954		1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	13,31 G	13,495G-3,435G-3,955G-3,29G	19,2	13,29
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	77,62 G	79,72G-9,72G-80,98G-0,83G-2,2G	112,9	77,62
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	21,2 G	22,4G-2,7G-2,7G-2G-1,9G	26,3	18,25
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,17 G	0,163G-0,163G-0,155G-0,155G-0,154G	0,32	0,15
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	21,7 G	21,25G	25,9	21,25
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	8,1 G	8,4G-8,4G-8,55G-8,55G-8,5G	11,2	7,5
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	35,8 G	35,4G	46,8	35,4
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	17,91 G	18,15G-8,015G-8,415G-7,71G	23,79	17,71
£ 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	14,5 G	14,525G-4,525G-4,425G-4,425G-4,985G-4,985G-4,42G	21	14,42
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	27,98 G	27,88G	35,96	27,88
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	4,12 G	4,096G-4,096G-4,096G-3,94G	5,08	3,94
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,31 G	10,488G-0,488G-0,418G-0,096G-0,118G-0,118G-0,118G	17,82	10,1
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	112 G	119G-21G-19G-20G	154	112
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	16,9 G	17,5G-7,5G-7,5G-7,7G-7,6G-8G-8G	23,2	16,9
- 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	22,6 G	22,5G	30,1	22,5

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,3 G	5,26G-5,26G-5,26G-5,4G-5,135G	7,37	5,14
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	49,86 G	50,5G-0,5G-0,5G-0,25G-1,45-2,4G-0,65G-0,65G-0,1	65,7	49
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers àMonaco S.A.	1	54,6 G	56,4G	66	54,6
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	18,77 G	18G-8,58G-8,97G-8,482G	31,97	18
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	77,4 G	77,68G-7,68G-7,5G-80G-79,7-6,82G	106,9	76,82
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 G	12,1G-2G-2G-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	35,25 G	36,74G-6,74G-6,465G-6,465G-7,06G-6,47G-6,47	48,02	35,25
Euro 32,648		4						A2DKAC	FR0013227113	Soitec S.A.	1	75,15 G	74,9G	92,75	73,9
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,32 G	2,28G-2,28G-2,26G-2,28G	2,92	2,26
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	101,55	103,4G	130,1	88,54
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,3 G	0,2784G-0,2774G-0,3024G	0,57	0,28
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	9,42 G	9,48G	11,68	9,42
Euro 105,876		1	2018 I=1,44 S=2,31	2019 I=1,5 S=2,25	18.05.20			856200	BE0003470755	Solvay S.A.	1	71,7 G	70,44G-0,08G-0,18G	104,9	70,08
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,76 G	0,758G-0,758G-0,754G-0,76G	1,11	0,75
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,62 G	0,6265G-0,6235G-0,659G-0,6355G	0,91	0,61
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,64 G	1,64G-1,64G-1,655G-1,685G	2,03	1,64
A\$ 475,055		7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	17 G	(exD)-17,1G-7,1G-7,1G-7G-7G	19,4	16,6
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	1,93 G	1,74G-1,76G-1,76G-1,76G-1,67G	3,42	1,67
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	8,68 G	9,138G-9,138G-9,664G-9,664G-8,72G-8,946G (ausg)	14,25	8,6
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.271,116		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	51,75 G	53,14G-3,15G-3,97G-2,29G-2,29G-2,8	65,76	51,75
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	50,5 G	52,5G-3,5G-2G-2G-2,5G	65,5	50,5
US\$ 172,98	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,74 G	1,914G	3,41	1,74
A\$ 4.879,286		7	2018 I=0,068 S=0,028	2019 I=0,022	05.03.20			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,06	1,0988G-1,1452	1,62	1,06
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	28,5 G	28,93G-9,17G-9,415G-9,415G-30,975G	39,8	28,5

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis			
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,125 Q=0,16 Q=0,18 Q=0,18 Q=0,18												2020 Q=0,18	2018 S=0,0445	2019 I=0,035 S=0,075
US\$ 517,296	1 zu je US\$ 1	1			03.03.20			862837	US8447411088	Southwest Airlines Co.	1	37,64 G	39,81G-9,81G-9,81G- 40,405G-38,7G-8,7G- 40,27G	53,93	37,4			
US\$ 541,297	1	1						887333	US8454671095	Southwestern Energy Co.	1	1 G	1,393G-1,4118G	2,14	1			
A\$ 382,288		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,05 G	0,056G	0,09	0,05			
A\$ 1.698,849		1			03.03.20			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,2 G	1,16G-1,16G-1,16G-1,16G	1,35	1,16			
nz\$ 1.837,045	1	7			12.03.20			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,48 G	2,602G-2,586G-2,642G- 2,54G	2,81	2,45			
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,22 G	0,2G-0,2G-0,206G-0,214G	0,33	0,18			
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,2 G	2,28G-2,28G-2,38G-2,22G	3,24	2			
US\$ 68,455	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	18,3 G	19,1G	41	18,3			
US\$ 151,349	1	2						A1JV4H	US8486371045	Splunk Inc.	1	111,88 G	116,66G	160,86	111,88			
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	121,65 G	126,7G-6,02G-8,82G- 0,32G	142,6	115			
Yen 122,532		4			30.03.20			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	35,96 G	36,76G-6,88	42,76	35,16			
US\$ 354,827		1						A143D6	US8522341036	Square Inc.	1	57,94 G	60,43G	79,14	57,94			
skr 304,183		1			02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	2,28 G	2,312G-2,312G-2,312G- 2,297G-2,403G-2,284G	3,36	2,28			
£ 1.030,214	1 zu je £ 0,5	4			16.01.20			881905	GB0007908733	SSE PLC	1	16,96 G	16,655G-6,555G-7,07G	20,3	16,34			
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	13,71 G	13,57G-3,57G-3,53G- 3,53G-3,55G-3,59G	17,56	13,53			
A\$ 699,161		7			03.03.20			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,28 G	1,329G-1,331G-1,36G- 1,36G-1,36G	1,85	1,28			
£ 535,301	1	1			16.04.20			888460	GB0007669376	St. James's Place PLC	1	10,2 G	10,12G-0,115G-0,115G- 0,6G-0,11G	14,21	10,11			
US\$ 44,609	1	1						870353	US8523123052	STAAR Surgical Co.	1	24,6 G	24,8G	34,8	24,6			
Euro 24,7		10			13.02.20			A113Q5	LU1066226637	Stabilus S.A.	1	40 G	40,5G	61,9	40			
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1	(ausg)						
US\$ 148,693	1	1			30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	24,05 G	22,9G	30,06	22,9			
£ 550,187	1	5			23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,23 G	1,229G-1,22G-1,241G- 1,206G	1,9	1,2			
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	102 G	103G	147	66,5			

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.190,514	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	Standard Chartered PLC	1	5,3 G	5,264G-5,264G-5,146G-5,388G	8,52	5,15
US\$ 750		1	2017 I=6,3725 S=7,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,64 G	87,64G-7,64G	88,82	86,78
£ 2.323,183	1	1	2018 S=0,143	2019 I=0,073	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,79 G	2,819G-2,819G-2,804G-2,819G	3,96	2,79
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,45 G	0,4645G	0,63	0,45
US\$ 154,025	1 zu je US\$ 2,5	1	2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69	2020 Q=0,69	02.03.20			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	105,82 G	108,5G-8,5G-10,54G-1,12G-1,12G	154,9	105,76
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	64,31 G	64,63G-4,63G-5,07G-5,07G-3,13G-4,58G	84,14	61,14
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,87 G	0,91G-0,91G-0,93G-0,895G-0,895G	1	0,87
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,54 G	0,555G-0,55G-0,55G-0,55G	0,75	0,53
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	18,48 G	18,58G	24,18	18,48
- 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	28,95 G	30,15G-0,15G-0,95G-0,45G-0,45G-0,45G-0,25G	42,5	28,95
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	45,6 G	47,4G-7,4G-8,2G-7,4G-9G	76,5	45,6
US\$ 61,81		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,27 G	1,274G-1,268G-1,294G-1,224G	1,44	1,17
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	18,7 G	19G-9G-9,2G-9G-9,5G	30,6	18,7
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	0,08	0,0801-0,0803G-0,0803G-0,0803G-0,082-0,0817-0,0817G-0,078G-0,078G	0,12	0,05
US\$ 91,128	1	1						902518	US8589121081	Stericycle Inc.	1	47,83 G	49,275G-9,275G-9,985G-7,71G-8,245G	61,39	47,37
US\$ 55,1	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	18,42 G	11,885G	26,31	11,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,06 Q=0,06 S=0,06											
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	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,2G-0,2G-2,2G-1,8G- 1,4G	29	20,2
Euro 910,56	1 zu je Euro 1,04	1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20			893438	NL0000226223	-.	1	21,13 G	20,75G-1,16-2,42G-1,62G	29,42	20,75
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	2,58 G	2,4755G-2,4755G-2,478G- 2,467G	3,27	2,47
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	31,6 G	32,4G-2,4G-2,4G-2,2G- 3,6G-3G	41,4	31,6
Euro 612,364		1	2018 J=0,5	2019 J=0,5	20.03.20			871004	FI0009005961	Stora Enso Oyj	1	9,54 G	9,77G-9,72G-10,155G- 9,734G	13,06	9,54
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	26,45 G	26,735G	36,4	26,45
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	4,38 G	4,431G-4,431G-4,395G- 4,643G-4,341G	7,44	4,34
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	26,1	25,55G-6,1G-6,4G-5,55G- 5,55G-5,55G	31,6	25,55
- 53,976	1	1						A1J5UR	IL0011267213	Stratasy Ltd.	1	12,42 G	12,69G	18,82	12,42
skr 363,75	1	1						A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)		
sfrs 15,879	1	1	2018 J=5,25	2019 J=5,75	09.04.20			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 374,575	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575	2020 Q=0,575	30.03.20			864952	US8636671013	Stryker Corp.	1	151,06 G	158,12-60,34G-56,84G- 7,7G	209,3	151,06
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	18,65 G	18,985G-8,985G-8,985G- 8,645G	23,7	18,65
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	5,59 G	5,636G-5,588G-5,93G- 5,584G	10,98	5,49
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	13,79 G	13,365G-3,33G-2,835G	15,92	12,84
Yen 293,286		1	2018 I=30 S=32	2019 I=25 S=10	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,1 G	12,7G-2,7G-2,8G-2,5G	16,2	12,1
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	2,8 G	2,78G-2,78G-2,78G-2,76G- 2,78G-2,78G	4,1	2,76
Yen 1.250,788		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G	14,2	11,2
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	11,9 G	12G-2G-2G-2G-2,1G	17,7	11,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 793,941		4	2018 I=24 S=24	2019 I=24 S=24	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	9,75 G	9,7G-9,75G-9,7G-9,75G	13,7	9,7
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	17,9 G	17,6G-7,6G-7,6G-7,5G-7,6G	25,8	17,5
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	19,2 G	19,5G-9,5G-9,4G	29	19,2
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	23,6 G	24,4G-4,2G-4,4G-4G	33	23,6
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	25,8 G	26,2G-6,2G-6G-6,2G	35,2	25,8
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	29,2 G	29,2G-9,4G-9,4G-9,6G	39	29
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	25,2 G	25,8G-6G-6G-5,8G-6G	35	25,2
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	11,7 G	12,1G-2,1G-2,2G-1,9G	14,1	11,7
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	32,6 G	33,6G-3,6G-4G-3,6G-4G	45,8	32,6
H\$ 4.645,389	1	1	2017 J=0,501	2018 J=0,827	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	4,46 G	4,615G	5,34	4,46
kann.\$ 1.555,617	1	1	2019 Q=0,42 Q=0,42 Q=0,42	2020 Q=0,465	03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	17,61 G	18,738G-8,47G-7,654G-7,66G-7,66G	30,58	17,48
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	5,8 G	6,1G-6,1G-6,05G-6,05G-6,05G-6,05G	7,8	5,8
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	13,6 G	14,3G	15,8	13,6
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,54 G	2,14G-2,14G-1,95G-1,95G	2,78	1,95
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,02 G	6,299G-6,299G-6,519G-6,034G-5,951G	9,75	5,95
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	13,4 G	14,3G-5G-4G-4,4G	22,4	13,4
RUB 140,176	1	1						913074	US8688611057	Surgutneftegas PJSC	1	3,98 G	4,18G	5,2	3,98
RUB 714,52	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	4,35 G	3,992G-4,104G-3,864G-3,804G	7,9	3,8
Yen 491,049	zu je RUB 1	4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	ausgestellt von: Citibank N.A., New York/N.Y. Suzuki Motor Corp., (Glob.)	1	30,2 G	31G-1G-1,2G-0,8G-0,8G	42	30,2
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	8,29 G	8,468G-8,468G-8,414G-8,786G-8,448G	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	8,47 G	8,538G-8,494G-8,808G-8,358G	10,67	8,36
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,38 G	12,48G-2,48G-2,38G-2,89G-2,89G-2,416G	15,31	12,21
skr 169,95		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	51,72 G	52,72G-2,72G-2,72G-2,24G-4,18G-4,18G-1,84G	58,68	46,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=1,2 S=1,8 2019 J=14 2019 J=0											
H\$ 905,206	1	1			04.09.19		860990	HK0019000162	Swire Pacific Ltd.	1	7,2 G	7,3G-7,3G-7,25G-7,3G-7,3G-7,3G-7,15G-7,15G-7,15G	8,85	7,15	
sfrs 33,595		1			30.04.20		778237	CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 75,97	1 zu je sfrs	1			30.03.20		927016	CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 327,405	15,3000000000000001	1			21.04.20		A1H81M	CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1			08.04.20		916234	CH0008742519	Swisscom AG	1		(ausg)			
DKK 61,754		1			20.03.20		A0D9FT	DK0010311471	Sydbank AS	1	14,64 G	14,66G-4,61G-5,04G-4,75G	21,34	14,61	
A\$ 2.259,826		1			30.12.19		A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	3,88 G	3,74G-3,74G-3,72G-3,78G-3,78G	5,5	3,72	
US\$ 33,94	1	7					529873	US87157D1090	Synaptics Inc.	1	55,5 G	59G	77,5	55,5	
US\$ 613,477	1	1			06.02.20		A117UJ	US87165B1035	Synchrony Financial	1	23,99 G	22,74G	31,02	22,74	
US\$ 150,287	1	10					883703	US8716071076	Synopsys Inc.	1	112,96 G	115,4G	151,74	112,96	
A\$ 413,671		1					A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,18 G	0,1895G-0,1895G-0,1896G-0,1896G-0,1885G	0,43	0,18	
US\$ 508,509	1 zu je US\$ 1	7			02.04.20		859121	US8718291078	Sysco Corp.	1	53,27 G	55,27G-5,27G-6,11G-4,15G-3,88-3,9G	76,5	53,27	
Yen 655		4			30.03.20		A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	6,9 G	7,1G-7,1G-7,05G-7,15G	11,5	6,9	
US\$ 855,575	1	1			30.08.16		A1T7LU	US8725901040	T-Mobile US Inc.	1	70,88 G	71,79G-3,17G-1,64G-4,02G	93,1	68,38	
US\$ 233,677	1	1			13.03.20		870967	US74144T1088	T. Rowe Price Group Inc.	1	90 G	93G-4,5G-5G-9G	129	90	
US\$ 46,679	1	1					A119H3	US89853L1044	T2 Biosystems Inc.	1	0,48 G	0,498G	1,02	0,48	
A\$ 2.025,286		7			24.02.20		892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	1,96 G	1,94G-1,94G-1,94G-1,92G-1,92G	2,92	1,92	
Yen 127,14		4			30.03.20		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	19 G	18,4G-8,5G-8,4G-8,4G-8,4G-8,5G	26,6	18,4	
US\$ 48,423	1	2			16.09.19		A2AD6B	US87403A1079	Tailored Brands Inc.	1	2,94	2,76G	3,9	2,76	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=60 S=70 2019 I=0,3243 S=0,4169											
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	27,4 G	27,2G-7,2G-7,2G-7,4G-7G	37,8	27
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 S=0,4169	19.12.19			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,36 G	47,41G-7,41G-7,365G- 7,035G-6,13-7,505G	55,36	44,98
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	22,8 G	24,8G-4,6G-5G-4,6G	29,2	22,8
Yen 201,7		4	2018 J=18	2019 J=20	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,35 G	6,5G-6,5G-6,5G-6,5G- 6,55G	9	6,35
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	7,55 G	7,65G-7,7G-7,7G-7,65G- 7,7G	10,1	7,55
US\$ 113,347	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	99,39 G	102,38G-2,38G-2,84G- 2,24G-99,41-102,72G	119,4	92,91
Yen 180,79	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,7 G	15,5G-5,5G-5,5G-5,4G- 5,4G	18,3	14,7
Yen 1.565,005		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20			853849	JP3463000004	-, (Glob.)	1	29,87 G	31,18G-1,165G-1,135G- 0,795G-0,795G	37,09	29,87
US\$ 374,123	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	47,4 G	48,4G-8,4G-9,4G-8G-7G	54,5	39,2
US\$ 59,093	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	59,94 G	62,05G	83,24	59,94
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	9,99	9,389G	13,06	9,39
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	15,7 G	16,6G-6,6G-5,8G-6,2G- 6,5G-6,5G	26,8	15,7
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	91,12 G	96,05G-3,47G-4,55G- 5,17G	115	86,97
US\$ 25,086 - 64,228	1	10 4		2015 J=0,0149	14.07.16			A2PQZF A0DJ9M	US8762142060 US8765685024	Taronis Technologies Inc. Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,19 G 5,75 G	0,19G 5,9G-6,05G-6,15G-6,3G	0,82 12,6	0,19 5,75
£ 468,38	1	4	2018 I=0,086 S=0,208	2019 I=0,088	21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	7,76 G	7,602G-7,602G-7,59G- 7,988G-7,754G	9,58	7,59
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	38,2	41,66G-1,66G	73,1	38,2
£ 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	2,15 G	2,087G-2,064G-2,204G- 2,149G	2,83	2,06
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	41,36 G	42,955G-3,955G-3,955G- 0,955G-0,355C-0,355- 1,155G	52,94	39,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,41 G	0,44G-0,434G-0,446G- 0,446G-0,428G-0,428G	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	26,8 G	27,2G-7,2G-7,6G-8G-9,2G	46,8	26,8
Yen 129,591		4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	76,5	79G-9G-80G-0G-0G	104	76,5
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	9,42 G	8,904G	16,33	8,9
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	6,8 G	7,05G	8,3	6,8
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	7,15 G	7,332G-7,332G-7,467G- 7,61G-7,871G-7,871G	15,78	7,15
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	16,64 G	16,16G-6,62G-6,62G- 5,68G	24,1	15,68
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	9,82 G	9,285G	12,46	9,29
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	15,1 G	16,1G-6,1G-6,4G-5,5G- 5,3G	16,4	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	14 G	14,1G-4,1G-4,1G-5,3G- 4,6G	17,3	14
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,1 G	0,101G-0,101G-0,1085G- 0,106G	0,16	0,09
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	111,5 G	121,86G-17,04-26,8	133,86	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	8,25 G	7,7G	10,9	7,7
skr 665,845		1	2018 I=2,2 S=2,2	2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	13,05 G	13,27G-3,205G-3,42G- 2,81G	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	0,4 G	0,3804G-0,3711G- 0,3985G-0,3799-0,3752G	0,56	0,37
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	6,2 G	6,4G-6,4G-6,65G-6,35G	8,35	6,2
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	"-", (Glob.)	1	6,24 G	6,458-6,39G-6,67G-6,41G	8,46	6,24
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	4,61 G	4,688G-4,689G-4,689G- 4,772G-4,772G-4,48G	6,56	4,48
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,46 G	6,48G-6,53G-6,52G-6,58G	7,75	6,46
Euro 114,562		1		2018 J=0,57	05.12.19			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	33,84 G	33,6G-3,48G-3,42G-2,76G	42,74	32,76
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	13,79 G	14,04G-3,87G-4,475G- 3,975G	16,89	13,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20		889287	FR0000051807	Téléperformance SE	1	209,8 G	208,7G-7,9G-14,9G-8,7G	245,6	207,9	
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	5,93 G	5,99G-5,955G-6,265G-6,01G	7,69	5,93	
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	3,4 G	3,44G-3,42G-3,508G-3,508G-3,382G	3,98	3,38	
US\$ 242,208	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	0,88 G	0,8491G	6,9	0,85	
A\$ 11.893,298		7		2019 I=0,08	26.02.20		909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,96 G	1,9984G-1,9968G-1,9334G-1,9622G	2,4	1,9	
US\$ 98,188	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	19,28 G	18,914G-8,914G-9,184G-9,184G-8,696G	26,3	18,7	
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19		164557	LU0156801721	Tenaris S.A., (Glob.)	1	6,78 G	5,948G-6,09G-6,09G-5,586G	10,57	5,59	
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	41,4 G	43,6G-3,6G-3,2G-3,2G	49,1	41,4	
H\$ 9.552,936	1	1	2017 I=0,88	2018 S=1	17.05.19		A1138D	KYG875721634	"-"	1	42,33 bG	43,75-3,895G-3,18G-3,445	49,55	41,48	
US\$ 267,917	1	1					A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	9,95 G	10,9	13	9,95	
US\$ 104,289	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	18,23 G	19,736G-9,736G-20,04G-18,628G-8,954G	33,99	18,23	
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	5,1 G	4,72G	9,9	4,72	
US\$ 112,5	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	17,7 G	18,4G-8,7G-7,9G-7,9G	24,6	17,2	
US\$ 167,578	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	20.02.20		859892	US8807701029	Teradyne Inc.	1	47,32 G	48,915G-8,915G-50,05G-49,695G-50,74G	72,96	46,03	
kann.\$ 107,587	1	7					A2DRE1	CA8807972044	Teranga Gold Corp.	1	4,7 G	4,67G	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	5,64 G	5,462G-5,59-5,554G-5,53	6,72	5,46	
US\$ 227,044	1	10	2018 Q=0,19 Q=0,2014 Q=0,2014 Q=0,2014	2019 Q=0,2014	29.11.19		A2H5WV	US88104R2094	TerraForm Power Inc.	1	16,3 G	15,6G	20	15,6	
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20		867003	JP3546800008	Terumo Corp., (Glob.)	1	28,4 G	28,2G-8,2G-8G-8,2G	33,2	27,8	
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19		852647	GB0008847096	Tesco PLC	1	2,78 G	2,739G-2,739G-2,739G-2,709G-2,845G	3,09	2,48	
US\$ 180,245	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	538,2 G	569,4-72-6,7-8,4-90,5G-5,3-0,7-63,3-58,7G-68,8G	865,5	373,6	
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,82 G	8,16G-8,43G-8,1G-8,16G	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	91,96 G	94,65G-4,05G	124,08	91,58	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	26 G	28G-8,4G-7,2G-9,4G	46,2	26
US\$ 99,561 nkr 118,907	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	9,49 G 13,09 G	9,176G 12,785G	15,68 23,85	9,18 12,79
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,46 G	0,46G-0,464G-0,432G	0,59	0,43
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	85,14 G	84,44G-4,44G-4,14G-4,7G- 2,34G	99,74	82,34
nz\$ 736,669	1	7		2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	30.01.20			A1JB6S 882177	NZATME0002S8 US00130H1059	The a2 Milk Co. Ltd. The AES Corp.	1 1	8,88 G 12,69 G	8,948G 13,208G-3,208G-3,406G- 3,076G-3,046G	9,65 19,55	8,4 12,69
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	82,4 G	86,46G	116,14	82,4
H\$ 2.906,471	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,99 G	2,06G-2,06G-2,08G-2,04G	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 Q=0,31	24.01.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	30,18 G	32,105G-2,105G-2,825G- 2,825G-2,285-1,78G-2,06G	46,44	30,18
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	41,07 G	38,52G-9,535-9,315- 8,15G-8-8,455G-8,455G	52,25	38
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	42,2 G	42,6G	59	42,2
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	5,05 G	5,068G-5,068G-4,97G- 4,97G-5,22G-5,01G	7,49	4,97
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	10,55 G	9,37G-9,834	18,04	9,37
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	151,4 G	155,86G-5,86G-6,88G- 2,64G-0,36G	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	45,19 G	46,65G-6,65G-7,45G-6,92- 5,95G-5,95G-6,165-6,315G	55,54	45,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	155,76 G	159,86G-9,18G	198,52	153,38
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	13,79 G	14,53G	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	19,45 G	19,79G	26,56	19,45
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	154,64 G	156,34G-6,34G-60,84G- 58,28G	225,2	154,22
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	6,67 G	6,898G-6,898G-6,974G- 6,529G-6,798G-6,798G	13,95	6,53
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,25 G	0,2652G-0,2718G- 0,2737G-0,2607G	0,54	0,25
US\$ 29,897	1	1	2018	2019	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	12,8 G	13,4G-3,4G-3,7G-2,9G	16,6	12,8
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	39,6 G	42,2G-2,6G-1,8G-2G	55	39,6
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	130 G	136G-6G-8G-2G-2G-2G- 2G	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	187,38 G	189,3G-9,3G-92,52G	227,4	187,38
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	1,61 G	1,66G-1,66G-1,66G-1,7G- 1,63G	1,83	1,61
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	15,7 G	16,4G-6,4G-6,4G-6,7G- 5,8G-5,9G	23	15,7
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	11,1 G	10,8G-0,8G-0,7G-0,8G- 0,8G	17,9	10,7
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,15 G	9,05G-9,05G-9,05G-9G- 9,1G-9,1G-9,1G	10,8	9
US\$ 801,621	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	13.02.20			851544	US5010441013	The Kroger Co.	1	26,94 G	28,225G-8,225G-8,265- 7,935G-8,395G-8,395G- 8,27G	29,83	24,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	15,4 G	14,6G	24	14,6
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	2,42 G	2,392G-2,386G-2,542G- 2,456G	3,64	2,39
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	85 G	89G-90,5G-1G-1G-4G	146	85
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	100,6 G	105,8-4,4G-5,2G-3G-3,4G	117,2	98,8
US\$ 85,791	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	10,39 G	10,788G-0,788G-0,99G- 1,11-0,79G-0,89G	16,7	10,39
£ 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	1,66 G	1,6335G-1,6505G-1,705G- 1,6275G-1,6275G	2,92	1,63
£ 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	7,16 G	7,278G-7,278G-7,088G- 7,436G-7,248G	9,51	7,09
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	96,9 G	101G	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	1,96 G	2,06G-2,06G-1,97G-1,97G	3,6	1,96
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	54,36 G	55,45G-5,45G-5,45G- 5,91G-4,08G-4,08G	64,86	54,08
kann.\$ 287,715	1	1						A2DVJ8	CA85570W1005	The Stars Group Inc.	1	19,9 G	19G	22,8	19
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,16 G	0,1508G-0,1508G- 0,1508G-0,1508G-0,1524G (ausg)	0,42	0,15
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				
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	39,9 G	37,72G-9,06G-7,77G- 8,445G-8,445G	52,85	37,72
US\$ 39,835	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	199,66 G	201,6G-4,85G-197,9G	292,3	197,9
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	100,98 G	101,28G-1,28G-3,56G- 2,26G	127,2	100,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	91,88 G	96,59-5,5G-5,7-4,7-6,09- 6,98-6,1G-6,01-4-3,58G	132,34	91,88
£ 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	12,75 G	12,44G-2,44G-2,44G- 1,745G-2,725G	17,99	11,75
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	1,71 G	1,7G-1,7G-1,69G-1,7G- 1,66G	2,48	1,66
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	13 G	13,6G-3,6G-3,8G-3,8G- 3,4G-3,4G-4,3G	21,6	12,9
kann.\$ 87,299	1	4						A2PBJW	CA98584W2067	The Yield Growth Corp.	1	0,15 G	0,1345G	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	13,1 G	13G-3G-3G-3G-3,1G	17,3	13
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,144G	0,18	0,14
US\$ 56,762	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	21,6 G	22,6G	22,8	21,6
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	252,8 G	260,85G-4,25-75,15G-68G	314,4	252,8
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	62,3 G	63,94G-4,94G-2,92G- 3,42G-3,42G	75,78	61,5
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	57,59 G	46,62G	80,91	46,62
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	113,56 G	116,72G-6,4G-5,46G- 6,38G	124,28	111,88
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	8,05 G	7,3G-7,25G-7,25G-6,9G- 6,9-6,85G	20	6,85
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-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	1,61 G	1,68G-1,68G-1,68G-1,67G- 1,67G	1,82	1,49
Euro 3.981,881	1	1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0058G-0,0057G	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	49,26 G	51,76G-2,55G-0,33G- 0,48G	59,03	46,72
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,62 G	0,515G	1,82	0,52
Euro 33,094	1	1	2017 J=1,4	2018 J=1	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	25,66 G	25,18G-5,04G-6,28G- 4,88G	41,5	24,88
Yen 188,991	1	3	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	28,4 G	28,2G-8,4G-8,2G-8,4G	37,4	27,2
Yen 710	1	4	2018 I=160 S=90	2019 I=130 S=95	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43 G	42,4G-2,4G-2,2G-2,6G- 2,6G-2G	51,5	42
Yen 95,857	1	2	2018 S=12 S=16	2019 S=16	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,1 G	6,3G-6,3G-6,25G-6,3G	8,9	6,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0 2019 I=246 S=293											
Yen 3.547,018		4	2018 S=0	2019 I=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,11 G	3,051G-3,044G-3,014G- 3,014G-3,026G	3,87	3,01	
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	176 G	182G	212	176	
Yen 451,356		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,4 G	18,7G-8,7G-8,6G-8,6G- 8,7G	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 G	13,1G-3,2G-3,1G-3,2G	16,6	13	
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	5,3 G	5,2G-5,2G-5,2G-5,25G- 5,25G	6,6	5,2	
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	26,74 G	26,76G-6,76G-8G-7,48G	32,76	25,3	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	8,14 G	8,32G-8,32G-8,32G-8,27G- 8,58G-8,39-8,27G	10,72	8,14	
US\$ 2.129,08	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,22 G	1,28G-1,28G-1,28G-1,28G- 1,23G	1,56	1,19	
DKK 90		1	2018 J=15	2019 J=17	03.04.20		A1JYUM	DK0060477503	Topdanmark AS	1	35,2 G	35,42G-5,36G-5,36G- 6,46G-5,48G-5,48G	45,94	35,2	
Yen 1.631,481		4	2018 I=8 S=8	2019 I=8 S=8	30.03.20		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,6 G	4,42G-4,42G-4,44G-4,42G- 4,42G-4,46G	6,45	4,42	
kann.\$ 85,274	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,3 G	10,695G	15,49	10,7	
Yen 544		4	2018 I=0 J=20 S=10	2019 I=10 S=20	30.03.20		853676	JP3592200004	Toshiba Corp., (Glob.)	1	22,07 G	22,87G-2,87G-2,44G- 2,87G-2,87G-2,47G-2,47G	32,12	22,07	
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20		859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,8 G	10,7G-0,7G-0,6G-0,7G	14,3	10,6	
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	31,33	32,315G-2,715G-2,715G- 3,265-3,92-3,605G-1,97- 1,47G-2,32-2,08	50,78	31,33	
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20		857955	JP3596200000	Toto Ltd., (Glob.)	1	31,2 G	31,8G-2G-1,8G-1,8G-2G	40,6	31	
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	12,7 G	12,5G-2,6G-2,6G-2,5G- 2,6G	16,7	12,5	
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,1 G	10,1G-0,1G-0,1G-0,1G	13,6	10,1	
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	53,6 G	55,4G-5,4G-5,2G-5,4G- 5,4G-5,4G-4,4G	65,8	53,4	
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=60	30.03.20		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	24 G	23,6G-3,6G-3,4G-3,6G- 3,6G	32	23,4	
A\$ 927,812		8	2018 I=0,02 S=0,02	2019 I=0,03	09.04.20		A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,56 G	4,62G-4,62G-4,62G-4,58G- 4,54G	5,05	4,14	
US\$ 118,386	1	1	2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	21.02.20		889826	US8923561067	Tractor Supply Co.	1	69,71 G	72,95G-2,95G-1,96G	91,85	69,71	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,675	1	10	2018 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08	28.02.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	39,77 G	41,955G-1,955G-2,56G- 1,76G-2,96G	47,36	39,38
£ 87,159	1	1	2018 I=0,009 I=0,052 S=0,0071	2019 I=0,0183	26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,71 G	0,67G	0,82	0,63
kann.\$ 284,521	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,0425	28.02.20			885412	CA89346D1078	TransAlta Corp.	1	5,4 G	5,6G-5,6G-5,9G	7,7	5,35
kann.\$ 264,335	1	1	2019	2020	12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,5 G	9,45G	12,5	9,45
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,59 G	0,585G-0,585G-0,64- 0,585-0,585G-0,585G- 0,585G-0,595G	1,32	0,59
Yen 48,794		4	2018 S=33	2019 I=43	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,3 G	17,8G-7,8G-7,8G-7,8G- 7,8G	24,2	17,8
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,103	1	7	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726	2019 I=0,18 I=0,0473 I=0,0827	30.12.19			917177	AU000000TCL6	Transurban Group	1	8,49 G	8,189G-8,189G-8,193G- 8,146G	9,97	8,15
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155 S=0,33	02.04.20			893509	GB0007739609	Travis Perkins PLC	1	14,5 G	14,315G-4,315G-4,89G- 4,89G-4,37G	20,5	14,32
A\$ 719,945		7	2018 I=0,18 S=0,2	2019 I=0,2	04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	10,7	5,4
Yen 140,402		1	2018 I=0 S=163	2019 I=160	27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	41,8 G	40,8G-0,8G-1,2G-0,4G	50	40,4
US\$ 92,593	1	1						A1XD5L	US89532E1091	Trevena Inc.	1	0,59 G	0,6132G	0,81	0,57
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,64 G	2,78G-2,78G-2,78G-2,76G	3,56	2,62
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Trigano S.A.	1	61,55 G	60,5G	86,1	60,5
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,5	1,01G-1,05G-0,96G-0,955	1,7	0,83
US\$ 553,498	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,58 G	24,18G	35,2	24,18
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	17,97 G	18G-8G-8,276G-7,396G- 7,314G	28,98	17,31
Euro 50,817		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,31 G	1,27G-1,35G-1,28G	2,68	1,27
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,04 G	0,0378G-0,0378G- 0,0378G-0,0378G	0,06	0,04
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,04 G	0,04G	0,1	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
US\$ 766,303	1 zu je US\$ 5	1		2019 J=0,45	13.02.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	33,77 G	31,565G	50,82	31,57
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1	23,62 G	23,9G-3,8G-4,38G-3,56G	29,24	23,56
CNY 655,069	1 zu je CNY 1	1	2017 J=0,42	2018 J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,42 G	4,555G-4,53G-4,66G-4,415G	5,92	4,42
US\$ 105,494	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,3 G	10,1G-0,1G-0,1G-0,2G-9,75G	14,5	9,75
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	8,3 G	7,7G-7,65G-7,8G-7,75G	15,8	7,65
£ 1.408,413	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,15 G	0,1883G-0,1969G	0,74	0,15
US\$ 48,899	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	2,2	1,789G-2,011	5,82	1,79
TRY 68,739	1 zu je TRY 1	1	2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001	31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,82 G	4,8G-4,8G-4,88G-4,68G	5,65	4,58
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	82,8 G	85,47G	118,6	82,8
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	28,8 G	30G	30	28,8
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	28,98 G	29,37G-9,37G-9,94G-30,205-0,32G-0,02G	36,01	26,6
US\$ 273,627	1	1	2018 Q=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	11,2 G	11,1G	14,3	11,1
US\$ 295	1	10	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2019 Q=0,42 Q=0,42 Q=0,42	29.05.20			870625	US9024941034	Tyson Foods Inc.	1	52,68 G	54,75G-4,75G-4,97G	84,42	52,68
US\$ 1.522,495	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	30.12.19			917523	US9029733048	U.S. Bancorp	1	33,91 G	32,84G-2,84G-3,075G-3,52G	52,98	32,84
US\$ 23,862	1 zu je US\$ 1	5						A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,51 G	0,488G	0,7	0,49
Yen 106,2		4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	14,2 G	14,1G-4,1G-4,1G-4,2G	19,4	14,1
US\$ 1.705,815	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	24,97 G	25,975G-5,965G-4,97G-5,055G	37,97	24,97
Euro 120,843		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	61,74 G	62,06G-1,8G-4,78-5,48G-3,46G	75,02	59,94
Euro 7,472	1, 10	1	2017 J=2	2018 J=2,2	05.06.19			852735	AT0000815402	UBM Development AG	1	39,2 G	39,9G	49,9	39,2
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	85,22 G	84,68G-4,34G-4,34G	92,38	70,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325											
US\$ 208,548	1	1			13.03.20			887836	US9026811052	UGI Corp.	1	30,2 G	30,4G	38,6	30,2
US\$ 58,849	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	202,95 G	211,75G-1,75G-7,2-6,85G-8,2G-8,85G	277,4	202,95	
£ 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	21,48 G	21,58G-1,58G-3,02G	26,54	21,42	
US\$ 57,771	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	41,2 G	42,4G	57,5	41,2	
Euro 246,4	1	1	2018 I=0,35 S=0,4	2019 I=0,375 S=0,375	05.05.20		A2H5A3	BE0974320526	Umicore S.A.	1	35,76 G	35,26G-5,26G-5,46G-6,97G	48,33	35,26	
US\$ 229,07	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	8,67 G	8,911G-8,911G-9,046G-8,782G-8,782G-9,12G	17,26	8,67	
US\$ 188,306	1	1					A0HL4V	US9043111072	-"	1	9,85 G	9,891G-10,38G-9,949G-10,374G	19,41	9,85	
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	91,04 G	90,9G-0,76G-5,02-4,54G-0,5G	141,6	90,5	
Euro 2.233,377		1	2018 J=0,27	2019 J=0,63	20.04.20	005	A2DJV6	IT0005239360	UniCredit S.p.A.	1	8,6 G	8,791G-8,791G-8,694G-8,694G-8,824G-8,348G	14,23	8,35	
Euro 172,302	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20		856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	47 G	46,8G-8	54,5	46,8	
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104	20.02.20		A0JMQ9	NL0000388619	-"	1	46,21	47,455G-7,15G-8,18-7,97G-6,27G-6,27G-5,72	55,18	45,72	
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	20.02.20		A0JNE2	GB00B10RZP78	Unilever PLC	1	48,28 G	49,85-9,85G-9,85G-9,06G-7,33G	56,18	47,33	
£ 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	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,4 G	47,8G-7,2	56,5	47,2	
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	116,48 G	124,12-5G-5,48G-5,48G-7,56G	170,7	116,48	
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,84 G	2,748G-2,74G-2,874G	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	3,59 G	3,496G-3,486G-3,58G-3,414G	5,48	3,41	
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	1,86 G	1,848G-1,844G-1,885G	2,64	1,84	
Euro 309	1	1	2018 J=0,53	2019 J=0,54	04.06.20		928900	AT0000821103	UNIQA Insurance Group AG	1	7,52 G	7,73G-7,71G-7,68G	9,92	7,52	
US\$ 62,4	1	1					A0YCM4	US9092143067	Unisys Corp.	1	9,95 G	10,2G-0,4G-9,75G-10,2G	16,5	8,6	
US\$ 53,508	1	11					903615	US9111631035	United Natural Foods Inc.	1	4,86 G	4,998G-4,998G-4,998G-5,076G-5,278G-5,278G-5,72G	8,52	4,64	
- 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	13,3 G	13,9G-3,8G-3,6G-3,4G	17,9	13,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20			929198	US9113121068	United Parcel Service Inc.	1	76,1 G	79,92G-80,92G-78,39G	106,9	76,1
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	93,3 G	90,09G	147,6	90,09
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	5,41 G	5,649G-5,54G-5,778G	10,18	5,27
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	98,78 G	103,94-3,68G-5,88G- 3,96G-4,06G	145,08	98,78
£ 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	10,6 G	10,58G-0,415G-0,415G- 0,79G-0,52G	12,76	10,42
US\$ 948,573	1	1	2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08	2020 Q=1,08	13.03.20			869561	US91324P1021	UnitedHealth Group Inc.	1	233,8 G	253,7G-0,75G-43,95G- 6,65G	283,1	219,8
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,04 G	2,06G-2,06G-2,06G-2,08G	3,6	2,04
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	4,48 G	4,66G-4,66G-4,72G-4,62G- 4,62G-4,8G	6,9	4,46
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	38,4 G	40G	51	38,4
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	14,4 G	15,2G-6,3G-5,4G-5,9G	27,8	14,4
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,02 G	0,0268G	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	25,52 G	25,33G-5,42G-6,63G- 5,68G-5,68G	31,48	25,33
US\$ 183,292	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,45 G	0,4777G-0,4796G- 0,4738G-0,468G	0,86	0,45
kann.\$ 138,061	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,17 G	2,208G	2,73	2,17
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	14,6 G	14,9G-5,2G-5G-5,1G	26,2	14,6
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48	09.03.20			857621	US9182041080	V.F. Corp.	1	54,29 G	56,94G-5,27G	89,3	54,29
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	1,58 G	1,19G	5,1	1,19
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	7,26 G	7,18G-7,2G-7,48G-7,78G- 7,78G	12	7,18
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,55 G	7G	11,1	7
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	18,5 G	18,37G-8,265G-8,13G	32,48	18,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9 2018 J=4,4											
US\$ 409,337	1	1			11.02.20			908683	US91913Y1001	Valero Energy Corporation	1	51,87 G	52,63G-3,73G-4,6G	87,82	51,59
sfrs 15,792	1 zu je sfrs 0,5	1			15.05.20			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988		1						852809	FR0000120354	Vallourec S.A.	1	1,1 G	1,0755G-1,0705G- 1,0705G-1,1675-1,0955G	2,86	1,03
Euro 90,92		1						A0MVJZ	FR0004056851	Valneva SE	1	2,6	2,545G	3,46	2,55
US\$ 90,666	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	99,5 G	103G-3G-5G-2G-3G	135	99,5
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 147,79	1	1			18.03.20			874420	US92240M1080	Vector Group Ltd.	1	9,5 G	9,934G	12,5	9,29
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,67 G	10,975G-0,975G-1,15G- 1,08G-0,985G	16,52	10,67
US\$ 132,213	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	123,65 G	124,85G	153,6	122,95
US\$ 106,565	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	2,1	1,81G-1,86	3,38	1,81
US\$ 372,86	1	1			31.12.19			878380	US92276F1003	Ventas Inc.	1	39,8 G	40,68G-0,68G-0,15G- 38,205G	58,49	38,21
Euro 565,826		1			12.05.20			501451	FR0000124141	Veolia Environnement S.A.	1	25,29 G	24,88G-4,79G-5,3	28,91	23,22
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,6 G	1,45G-1,47G-1,49G-1,47G- 1,47G	2,48	1,45
Euro 118,394		1						A2PSEA	FR0013447729	Verallia SA	1	28 G	28G	35,2	28
US\$ 74,141	1	1						A1JTPTU	US92337C1045	Verastem Inc.	1	2,35 G	2,519G-2,5	2,65	1,76
Euro 170,234	1, 10, 100 1.000	1			07.05.19			877738	AT0000746409	Verbund AG	1	39,6 G	40,18G-0,02G-39,2G- 9,84G	50,75	39,2
US\$ 66,824	1	2						541561	US92343X1000	Verint Systems Inc.	1	40 G	40,8G-0,8G-1,6G-0,2G-1G	54,5	40
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	160,94 G	159,84G-9,84G-8,96G	196,5	158,64
US\$ 163,87	1	1			12.03.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	133,56 G	133,06G-3,06G-4,98G- 1,54G-5,52G	158,8	131,54
US\$ 4.135,864	1	1			09.04.20		06.02	868402	US92343V1044	Verizon Communications Inc.	1	49,38 G	50,72G-0,72G-0,25G	56	46,45

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 09.03.2020	Fortlaufender Preis 10.03.2020	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	5,6 G	4,14G-4,68	13,9	4,14
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	194,98 G	197,88G-7,88G-7,88G- 200,85G-195,46G	233,25	190,66
DKK 198,902	1	1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	86,52 G	84,56G-4,76G-7,34G-6,66	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	4,29 G	4,3G-4,298G-4,478G- 4,392G-4,392G-4,392G- 4,392G	6	4,25
US\$ 562,983	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	17,7 G	17,6G	36,4	17,6
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	40,8 G	43G-3G-3,6G-3,6G-4G	66	40,8
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,8 G	11,2G-1,2G-1,4G-1,2G-1G	14,3	10,7
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	4,68 G	4,535G	5,94	4,54
Euro 128	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	19,7 G	20,2G-0,1G-0,3G-19,62G	26,25	19,62
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	4,64 G	5,076G	6,28	4,64
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,7 G	2,897G	5,18	2,7
US\$ 180,301	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	3,18 G	3,145G	3,75	3,15
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	81,82 G	82,92G-2,92G-2,78G- 78,08G	107,05	78,08
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,8 G	15,1G	15,1	10,4
A\$ 8.445,219	7	7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G- 0,037G-0,037G	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	151,42 G	155,34G-5,34G-8,72G- 5,28G	198,4	147,84
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	47,14 G	47,74G-7,42G-7,4G-6,4G	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	13,8 G	14,4G-4,4G-4,6G-4,6G- 4,1G-4,4G	20,8	13,8
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	21,72 G	21,28G-1,2G-2,08G-1,24G	26,4	20,64
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,15 G	1,09G-1,09G-1,13G-1,11G- 1,11G	3,1	1,09
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	98,9 G	98,96G	149,14	98,9

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	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	1,45 G	1,5406-1,5294G-1,4622G-1,4136G	1,88	1,41
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	13,8 G	13,8G-3,8G-4,5G-4G-4G	18,6	13,8
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	16,04 G	16,94G-7,18G-6,335G	25,58	16,04
sfrs 356,559	1	1	2019 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	41,2 G	42,4G-2,4G-3G-3G-1,6G-3G	62	41,2
nkr 106,564	1	1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,68	1,875G-1,955	3,38	1,68
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	0,87 G	0,921G	1,39	0,87
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	101 G	106G-6G-8G-5G-5G	134	101
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,29 G	1,125G	1,73	1,13
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	69,02 G	69,5G	81,68	69,02
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	228,1 G	235,05G-29,8G-8,7G	309,1	227,4
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	50,5 G	49,2G	73,5	49,2
US\$ 892,541	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2019 Q=0,4575 Q=0,4575	18.02.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	42,34 G	42,255G-2,96G-2,6G-2,61G	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	0,43 G	0,418G	0,64	0,42
US\$ 2.844,284	1	2						860853	US9311421039	Walmart Inc.	1	102,2 G	104,88G-4,88G-5,44G-4,24G-3,76G	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	0,66 G	0,7G-0,7G-0,705G-0,705G-0,705G-0,705G	0,84	0,66
Euro 591,723	1	1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	7,97 G	8,02G-7,986G-8,096G-7,668G-7,668G	11,93	7,67

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 09.03.2020	Fortlaufender Preis 10.03.2020	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	1,81 G	1,79G	2,94	1,79	
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	97,14 G	103,88G-3,88G-1,72G- 99,06G-8,35G	117,06	96,72	
US\$ 62,158	1	1						898123 US9418481035	Waters Corp.	1	163 G	172G-2G-5G-69G-9G	220	163	
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	88,5 G	91G-2,5G-0G-87,5G	95	80	
US\$ 123,256	1	1						A110V7 US9485961018	Weibo Corp.	1	34,7 G	35,9G	41,3	34,7	
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	1,61	1,63G	1,93	1,6	
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	Wells Fargo & Co.	1	28,2 G	29,97G-30,245G-29,415G- 30,73G	48,19	28,2	
US\$ 2.000		1	2018	2019	12.12.19			A1ZG5W US949746RG83	--, Kurs in Prozent, (Glob.)	1000	106,05 G	106,05G-6,05G	107,78	106,05	
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	57,34 G	58,38G-7,95G-6,17G- 5,16G	82,54	55,16	
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709 FR0000121204	Wendel SE	1	94,95 G	96,55G-6,55G-5,9G-8,1G- 4,55G-4,55G	127,3	94,55	
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63 I=0,63 I=0,63 J=0,63	28.04.20			853289 NL0000289213	Wereldhave N.V.	1	12,69 G	12,84G-2,79G-3,31G-2,6G	21,4	12,6	
kann.\$ 136,502	1	1						A0JC4E CA95083R1001	Wesdome Gold Mines Ltd.	1	5,99	5,914G	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	20,6 G	22G-2G-1,8G-1,6G	28,6	20,6	
US\$ 12,223		4						A2DS9Y US9575412047	Westell Technologies Inc.	1	0,77 G	0,78G-0,78G-0,78G- 0,785G-0,765G	1,05	0,76	
A\$ 273,746		7	2018 J=0,02	2019 I=0,01	12.03.20			552583 AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,04 G	1,11G-1,21G-1,23G	1,86	1,04	
US\$ 297,405	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060 US9581021055	Western Digital Corp.	1	41,53 G	44,155G-2,96G-2,575G	65,14	41,53	
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	17,5 G	17,8G-8,1G-8,2G-8,2G-9G	25,8	17,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	10,99 G	11,744G-1,742G-1,79G- 1,688G-1,688G	15,83	10,99
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	24,6 G	24G	38	24
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	20,75 G	21,53G-1,855G-1,085G- 1,085G-1,17G	28,49	20,75
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	25,02 G	25,33G-5,2G-5,715G- 5,945G	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	99,1 G	101,14G-2,96G-0,44G- 0,44G-2,62G	141,7	99,1
£ 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	37,62 G	37,96G-7,96G-7,76G- 8,91G-8,91G-7,14G	57,9	37,14
kann.\$ 412,734	1	4	2018	2019	27.02.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	2 G	1,3986G	3,34	1,4
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	0,95 G	1,03G-1,03G-1,01G-1,01G- 1,01G	1,63	0,95
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	19,82 G	20G-0,42G-0G-0G	28,16	19,82
£ 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	1,49 G	1,4765G-1,4605G-1,517G- 1,437G	2,31	1,44
£ 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	13,2G-3,2G-2,9G-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	2,3 G	2,32G-2,32G-2,3G-2,3G- 2,3G-2,32G-2,3G	2,88	2,28
sfrs 31,618	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
- 51,152	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	113,55 G	106,05G	144,3	106,05
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,004G-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	2,1 G	2,069G-2,027G-2,105G- 2,033G-2,033G	2,39	1,9
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,35 G	5,15G-5,1G-5,1G-5,05G	6,25	5,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
Euro 273,016		1		2019 J=0,79	2020 I=0,47			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	64,16 G	65,12G-4,4G-5,1G-3,2G	70,66	63,2
A\$ 942,287		1		2018 S=0,91	2019 I=0,36 S=0,55			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	12,74	12,5G-2,406G-2,932- 3,03G-2,738G-2,738G	22,17	12,41
A\$ 1.261,213		7		2018 I=0,45 S=0,57	2019 I=0,46			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,6 G	21,2G-1,2G-1,2G-1G	26,6	21
US\$ 164	1	1						A1J39P	US98138H1014	Workday Inc.	1	125 G	129,88G-32,88G-1,32G- 1,32G-0,46G-0,46G	184,14	125
US\$ 46,212	1	1		2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	35,26 G	36,865G	45,81	35,26
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	62,15	61,65G	78,1	61,5
A\$ 520,386		7		2018 I=0,125 S=0,15	2019 I=0,25			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	5,4 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G	9,9	5,4
£ 1.232,212	1	1		2018 I=0,227 S=0,373	2019 I=0,227 S=0,373			A1J2BZ	JE00B8KF9B49	WPP PLC	1	7,69 G	7,548G-7,514G-8,194G- 8,194G-7,802G	12,74	7,51
US\$ 67,322	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	23 G	22G	34,6	22
US\$ 87,302	1	10		2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,5			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	28,6 G	29,8G-9,8G-30,4G-1G-1G- 0,8G	47,4	28,6
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			663244	US9831341071	Wynn Resorts Ltd.	1	70,65 G	75,36G-5,36G-7,11G	135,94	70,65
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	3,71 G	3,765G-3,745G-3,915G- 3,915G-3,715G	6,03	3,71
kann.\$ 41,087	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	9,05 G	9,3G	20	9,05
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			855009	US98389B1008	Xcel Energy Inc.	1	58,5 G	60,5G-0,5G-1,5G-0G-0G- 58,5G	65,5	55
US\$ 56,721	1	1						A1W96L	US98401F1057	Xencor Inc.	1	26,57 G	27,57G	33,57	26,57
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,38	1,3762G-1,3762G- 1,3698G-1,4-1,3688G	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			880135	US9839191015	Xilinx Inc.	1	65,24 G	67,14-6,12G-7,12G-7,12G	92,8	64,69
CNY 773,572	1 zu je CNY 1	1		2016 J=0,2 J=0,2	2018 J=0,25			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,8 G	0,8002G	1,03	0,8
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	31,54
US\$ 9,759	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,01 G	19,65G-9,59G-9,99G- 8,52G	26,42	18,52
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,16 G	1,22G-1,27	1,58	1
US\$ 67,438	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,06 G	3,04G	4,32	3,04
US\$ 180,223	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,26			A1JMBU	US98419M1009	Xylem Inc.	1	66,84 G	68,26G-8,02G-6,22G- 6,22G	82,23	64,95

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 09.03.2020	Fortlaufender Preis 10.03.2020	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											
Yen 191,555		4	2018 I=30 S=30	2019 I=33 S=33	30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	38,8 G	39G-9G-9G-9G	51	38,8
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	3,51 G	3,4785G-3,4785G-3,487G- 3,3725G-3,43G	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	13,1 G	13,1G-3,1G-3G-3,1G	16,1	13
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	28,97 G	31,97G	44,92	28,97
nkr 272,403		1			08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	30,93 G	31,28G-1,06G-2,72G- 1,58G	38,48	30,09
Yen 266,69		3	2018 I=26 S=26	2019 I=26 S=26	27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	24,98 G	24,51G	32,27	24,51
US\$ 86,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	20 G	20,6G-0,6G-1G-0,6G-1,8G	34,4	20
US\$ 114,813	1	1						A2DNPH	US98585N1063	Yext Inc.	1	11,79 G	12,0500000000000001	15,56	11,79
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,2 G	5,21G-5,21G-5,185G- 5,38G-5,345G	7,08	5,19
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	12,2 G	12G-2G-1,9G-2,3G	16,9	11,9
kann.\$ 300,822	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,09 G	0,056G	0,12	0,06
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	72,5 G	76,03G-6,03G-5,23G- 5,29G	97,56	72,5
Yen 5.151,63		4	2018 S=8,86	2019 I=8,86	30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,02 G	3,14G-3,14G-3,12G-3,14G	3,92	3,02
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	5,25 G	5,3G	7,8	5,25
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	43 G	45,8G	57,5	43
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	6,42 G	6,36G-6,36G-6,33G-6,64G- 6,64G-6,45G	7,27	6,33
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	161,85 G	167,9G	230	161,85
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1						A1115T	US98936J1016	Zendesk Inc.	1	60,1	58,06G	83,08	58,06
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	0,38 G	0,3671G-0,3661G- 0,3724G-0,3611G-0,3782	0,47	0,36
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	97 G	99G-9G-9,5G-9,5G	147	97
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	26,6 G	28G-8G-8,4G-7,2G-7,2G- 8,2G	46,6	26,6
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	112,88 G	113,88G	132,56	112,88
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	98 G	104,5G-5G-95,6G-5,8G- 5,8G	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 09.03.2020	Fortlaufender Preis 10.03.2020	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	40,56 G	39,96G	60,43	39,96
CNY 755,503	1	1	2015 J=0,25	2017 J=0,33	04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,42 G	3,497G	4,13	2,93
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	20,38 G	21,975G	30,97	20,38
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,62 G	6,79G-6,75G-6,85G-6,62G-6,62G	10,08	6,54
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	9,44 G	9,49G	14,99	9,44
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	31 G	32,2G	43,4	31

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			9,99 G	9,934G-9,934G-9,934G- 9,71G-10,295G-0,01G	14,26	9,71
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			11,47 G	11,644G-2,568G-1,672G- 1,672G-1,888G	15,93	11,47
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			14,11 G	14,546G	17,42	14,11
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			34,5 G	36G-5,8-6,92G-7,44G-7G- 7,81G-7,43G-7,26G-7,2G- 7,32G-7G-6,78G-6,86G- 7,12G-7,42G-7,5G-7,15G- 7,49G	61,75	34,5
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			156,72 G	156,81G-5,93G-5,93G- 5,93G-5,93G-5,93G-2,75G- 1,99G-1,99G-2,21G-2,21G- 1,49G-49,59G-52-1,06G- 1,06G-2,01G-3,47G-3,47G- 4G-1,83G-0,75G-1,83G- 1,83G-0,53G-0,53G-0,53G- 1,96G-0,52G-0,05G-49,91G- 9,91G-50,77G	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			820 -BT	820-BT-10bB-0-5bB	967,09	441,04
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			142,18 G	142,23G-2,23G-2,1G-2,1G- 2,33G-2,21G-2,32G-2,32G- 2,28G-2,48G-2,41G-2,21G- 2,24G-2,24G-1,94G-1,96G- 1,73G-1,82G-1,9G-1,4G	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			142,23 G	143,4G-4,29G-4,29G-4,44G- 2,33G-2,11G-2,99G-2,99G- 2,63G-2,77G-3,18G-3,15G	167,18	140,97
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			111,03 G	110,05G-0,51G-0,36G- 0,37G-0,37G-0,55G-0,62G- 0,33G-0,14G-9,97G-9,76G- 10,03G-9,88G-9,88G-9,62G	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			54,24 G	55,23G-5,13G-5,23G-5,26G- 5,26G-5,42G-5,39G-5,62G- 5,59G-5,59G-5,83G-4,85G- 5,27G-4,87G-4,63G	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			107,22 G	107,78G-8,06G-8,06G- 7,93G-7,93G-7,93G-7,93G- 7,94G-7,43G-7,08G-6,83G- 6,77G-6,51G-6,66G-6,52G- 6,52G-6,88G-7,19G-7,04G- 7,04G-7,04G	119,28	105
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			79 G	81,5G-4,65G	95,33	79
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			47,05	46,98G-6,95G-7,01G-7G-7G- 6,97G-7,02G-7,08G-7,08G- 7,07G-6,96G-6,9G-6,73G- 6,89G-6,82G-6,84G-6,91G- 6,91G-6,94G-6,94G-7,12	50,16	43,81
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			76,9 B	77,5G-7,6G	95,25	76,9
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			92,5 G	92,25G-4G	101,52	92,25

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
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			76,99 B	77G-7G	95,11	76,99
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			97,25 G	98,43G-7,25G	100,4	97,25
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			97,5 G	96,41G-7G	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			97,38 G	97,37G-7,99G	98,52	96
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			54,4 G	53,65G-3,65G-3,4G-5,35G- 2,9G	66,85	52,9
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			6,69 G	7,175G	9,68	6,69
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			136,81 G	136,12G-6,8G-6,67G-6,94G- 6,76G-7,07G-7,11G-7,11G- 6,88G-6,16G-6,38G-6,38G- 6,66G-6,34G-6,22G-6,55G- 6,85G-6,59G	145,99	129,5
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			16,18 G	16,182G	20,58	16,18
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			88,77 G	88,5G-8,48G	96,75	88,48
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,6 G	21,2G-1,2G-1,4G-1,4G-2,2G	31,4	20,6
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			19,27 G	19,19G	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			81,24 G	81,22G	96,65	81,22
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			128,49	128,52G	128,52	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,95 G	110,95G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.103,74 G	1057,04G	1.152,69	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			102,77 G	102,58G	110,1	100,07
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			12,16 G	14,33G	25,16	12,16
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			105,47 G	105,5G	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 Algovolio	Put/Call			80,69 G	82,48G	85,75	80,69
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola	Put/Call			117,73 G	83,14G	125,25	70,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			75,04 G	75,03G	91,19	75,03
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	101,84G	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			986,78 G	978,75G	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			986,78 G	978,75G	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			108,46 G	108,48G	108,48	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			104,7 G	104,72G	104,72	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			111,53 G	111,56G	111,56	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			99,95 G	99,8700000000000005	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			104,07 G	104,65G	106,41	100,6
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.004,65 G	1004,65G	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			1.082,59 G	1056,64G	1.090,2	1.004,36
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			96,63 G	98,89G	106,29	94,96
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			856,36 G	866G	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			917,41 G	911,69G	958,87	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			101,86 G	101,85G	103,85	98,35
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			99 B	98G	100	97
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			101,16	101,06	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			98,55 G	97,98G	100,64	97,98
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			954,15 G	959,28G	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			103,53 G	104,02	104,02	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	99,94G	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			916,09 G	907,26G	976,21	891,86
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			590 G	590G	1.003	590
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

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Chartered Issuances S.A. 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
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
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			122,71 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			116,78 G	114,84G	124,8	114,84
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			82,9 G	83,79G-77,88G	90,52	77,88
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	116,3G-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			134,85	135,25-T	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			112 -GT	110,18G	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			44,7 G	43,75G	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			96,19 G	95,2G	99,26	95,2
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			908,17 G	908,17G-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			96,5 -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			139,45 G	147,06G	184,11	139,45
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			92 -BT	92-BT-0-BT	100	90
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			94,83 G	94,86G-4,83G	95,73	90,73
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
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001	Put/Call			4,75 G	4,414G	6,02	4,41
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			666,5	684G-3-701-677-90-80	954,5	651,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,91 G	13,9G-4,09G-4,12G-4,2G-4,21G-4,22G-4,17G-4,33G-4,27G-4,18G-3,91G-4,11G-4,19G-4,21G-4,19G-3,84G-3,69G-3,8G-3,77G-4,01G	18,84	13,21
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,1 G	9,31-9,13-9,24G-9,18-9,56G-9,58G-9,58G-9,97G-9,97G-9,87G-10,06G-9,8G-9,55G-9,51G-9,51G-9,55G-9,61G-9,61G-9,61G-9,61G-9,61G	40,93	8,78
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			48,25 G	50,3G-1,37G-1,81G-1,81G-1,56G-1,71G-1,91G-1,63G-1,63G-1,63G-1,63G-1,83G-1,7G-1,14G-0,9G-0,95G-0,72G-0,72G-1,34G-49,92G-9,29G-9,21G	66,39	46,94
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,63 G	3,82G-3,98G-3,99G-3,99G-4,04G-4,04G-4,08G-4,09G-4,09G-4,06G-4,14G-4,07G-4,3G-4,3G-4,29G-4,29G-4,26G-4,26G-4,39G-4,39G-4,35G-4,23G-4,16G-4,28G-4,33G	6,19	3,15
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				6,96G-6,96G-6,91G-6,81G-6,81G-6,8G-6,83G-6,79G-6,88G-6,81G-6,725G-6,735G-6,735G-6,75G-6,75G-6,75G-6,78G	11,71	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,32 G	0,316G-0,32G-0,32G-0,32G-0,309G-0,309G-0,309G-0,324G-0,324G-0,324G-0,323G-0,323G-0,323G-0,323G-0,336G-0,336G-0,335G-0,334G-0,333G-0,336G-0,336G-0,327G-0,326G-0,326G-0,326G-0,325G-0,326G	0,41	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,83 G	4,829G-4,824G-4,83G-4,836G-4,891G-4,892G-4,892G-4,892G-4,892G-4,892G-4,879G-4,879G-4,879G-4,879G-4,879G-4,999G-5,035G-4,999G-5,025G-5,02G-5,045G-4,985G-4,982G-4,986G-4,961G-4,964G	6,22	4,74
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-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,014G-0,014G-0,014G-0,014G-0,015G-0,015G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14 G	14,02G-4,17G-4,2G-4,19G-4,18G-4,18G-4,2G-4,18G-4,18G-4,18G-4,14G-4,08G-4,08G-4,1G-4,05G-4,02G-4,01G-3,98G-3,96G-4,03G-3,89G-3,9G-3,96G-3,96G-3,96G-3,94G-3,93G	16,54	13,56

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,48 G	2,518G-2,572G-2,578G-2,561G-2,582G-2,586G-2,581G-2,603G-2,589G-2,544G-2,544G-2,543G-2,568G-2,571G-2,557G-2,54G-2,551G-2,498G-2,501G-2,498G	3,34	2,45
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			13,55 G	13,69G-3,84G-3,88G-3,85G-3,92G-3,92G-3,9G-3,94G-3,94G-3,89G-3,71G-3,71G-3,71G-3,71G-3,9G-3,96G-3,92G-3,89G-3,92G-3,69G-3,7G-3,69G-3,69G-3,69G-3,66G-3,68G	15,51	13,45
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			0,54 G	0,534G-0,54G-0,539G-0,543G-0,543G-0,544G-0,542G-0,547G-0,547G-0,545G-0,538G-0,537G-0,537G-0,541G-0,536G-0,542G-0,542G-0,542G-0,533G-0,533G-0,533G-0,537G	0,63	0,52
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,18 G	2,193G-2,245G-2,245G-2,263G-2,274G-2,274G-2,272G-2,276G-2,276G-2,276G-2,271G-2,265G-2,263G-2,264G-2,263G-2,263G-2,252G-2,257G-2,233G-2,233G-2,231G-2,231G-2,222G-2,222G	2,51	2,17
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,66 G	0,664G-0,671G-0,688G-0,688G-0,685G-0,685G-0,685G-0,693G-0,693G-0,701G-0,7G-0,709G-0,715G-0,699G-0,695G-0,695G-0,697G-0,697G-0,697G	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			19,97 G	19,97G-20,41G-0,55G-0,53G-0,66G-0,65G-0,64G-0,64G-0,63G-0,63G-0,51G-0,5G-0,54G-0,46G-0,49G-0,37G-0,31G-0,46G-0,38G-0,39G-0,38G-0,38G-0,38G-0,38G-0,39G	23,8	19,61
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			0,62 G	0,621G-0,626G-0,626G-0,627G-0,627G-0,63G-0,63G-0,632G-0,632G-0,632G-0,632G-0,631G-0,631G-0,631G-0,631G-0,623G-0,622G-0,622G-0,634G-0,633G-0,634G-0,633G-0,63G-0,632G-0,632G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G	0,69	0,61
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			1,63 G	1,65G-1,652G-1,66G-1,66G-1,654G-1,658G-1,666G-1,667G-1,667G-1,66G-1,66G-1,67G-1,672G-1,671G-1,671G-1,667G-1,667G-1,663G-1,652G-1,648G-1,65G-1,629G-1,638G-1,648G-1,648G-1,646G-1,646G-1,639G	1,98	1,62

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis	Tiefst-Preis	
													seit 02.01.2020		
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,18	4,673-4,5-4,271-4,3-4,291G-4,176-4,46	8,45	4,12	
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					25,8	18,28	
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,58 G	16,52G-6,63G-6,65G-6,64G-6,65G-6,67G-6,67G-6,63G-6,65G-6,65G-6,61G-6,56G-6,6G-6,58G-6,59G-6,47G-6,45G-6,52G-6,5G-6,45G	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			3,34 G	3,26G-3,29G-3,3G-3,29G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,29G-3,29G-3,32G-3,32G-3,33G-3,32G-3,31G-3,31G-3,35G-3,35G-3,35G-3,35G-3,35G	3,68	3,16	
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			6,06 G	6,13G-6,2G-6,2G-6,25G-6,26G-6,275G-6,275G-6,29G-6,29G-6,275G-6,24G-6,23G-6,26G-6,28G-6,27G-6,255G-6,25G-6,27G-6,175G-6,175G-6,19G-6,195G	7,57	5,94	
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					2,137G-2,137G-2,112G-2,148G-2,131G-2,105G-2,085G-2,107G-2,139G-2,125G-2,094G-2,093G-2,119G	3,39	2,09
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			2,39 G	2,419G-2,434G-2,44G-2,448G-2,446G-2,456G-2,456G-2,449G-2,424G-2,418G-2,447G-2,454G-2,451G-2,451G-2,444G-2,448G-2,446G-2,453G-2,454G	2,7	2,36	
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			8,77 G	8,93G-9,025G-9,055G-9,115G-9,125G-9,11G-9,11G-9,115G-9,115G-9,075G-9,07G-9,065G-9,035G-9,045G-9,025G-8,99G-9,025G-8,94G-8,94G-8,93G-8,93G-8,94G	10,43	8,55	
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			2,48 G	2,489G-2,502G-2,532G-2,529G-2,54G-2,538G-2,538G-2,539G-2,555G-2,55G-2,558G-2,56G-2,554G-2,526G-2,533G-2,53G-2,533G-2,533G-2,53G	2,94	2,44	
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,02 G	14,16G-4,25G-4,25G-4,27G-4,23G-4,38G-4,38G-4,41G-4,45G-4,45G-4,45G-4,43G-4,47G-4,43G-4,35G-4,33G-4,33G-4,33G-4,45G-4,42G-4,37G-4,36G-4,41G-4,41G-4,29G-4,29G-4,32G-4,29G-4,33G	17,14	13,89	

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 09.03.2020	Fortlaufender Preis 10.03.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,88 G	10,95G-1,44G-1,44G-1,45G-1,34G-1,6G-1,6G-1,66G-1,82G-1,77G-1,77G-1,87G-1,79G-1,68G-1,63G-1,67G-1,83G-1,32G-1,68G-1,73G-1,73G-1,79G-1,63G-1,64G-1,68G-1,66G-1,74G	17,76	10,88
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			12,85 G	13,12G-3,21G-3,25G-3,24G-3,33G-3,33G-3,35G-3,33G-3,33G-3,33G-3,34G-3,27G-3,27G-3,27G-3,27G-3,27G-3,23G-3,25G-3,24G-3,2G-3,16G-3,16G-3,2G-3,2G-3,12G-3,12G-3,1G-3,09G-3,12G	15,24	12,72
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,79 G	5,89G-6,005G-6,03G-6,02G-6,055G-6,065G-6,06G-6,06G-6,06G-6,065G-6,065G-6,065G-6,08G-6,065G-6,015G-6,015G-6,015G-6,015G-6,08G-6,08G-6,08G-6,07G-6,07G-6,05G-6,055G-5,93G-5,93G-5,94G-5,93G-5,935G-5,94G	6,76	5,74
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			16,43 G	16,61G-6,71G-6,76G-6,76G-6,77G-6,84G-6,84G-6,83G-6,87G-6,79G-6,82G-6,82G-6,74G-6,74G-6,72G-6,8G-6,89G-6,84G-6,85G-6,85G-6,83G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,83G-6,84G-6,87G	18,66	16,42
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			573,2 G	558,55G-63,2G-3,2G-4G-1,45G-1,45G-1,45G-57,7G-7,7G-9G-9G-60,3G-0,3G-56,4G-2G-6,8G-0,1G-4G-38,7G-42,7G-36,8G-2,7G-2,7G-4,6G-4,6G-1,75G-1,75G-1,75G-1,75G-26,05G-1,3G	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			23,01 G	22,83G-2,78G-2,88G-2,88G-2,93G-2,87G-2,87G-2,95G-2,89G-2,87G-2,87G-2,85G-2,85G-2,8G-2,93G-3,06G-3,08G-3,09G-3,02G-3,06G-3,04G-3,04G-3,17G-3,17G-3,17G-3,32G-3,33G-3,33G-3,26G-3,26G	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			13,81 G	13,92G-3,96G-3,93G-3,93G-3,93G-4G-4G-4G-4G-4,04G-4,04G-4G-4G-4,01G-3,98G-4,03G-3,97G-4,13G-4,13G-4,16G-4,16G-4,17G-4,17G-4,17G-4,12G-4,1G-4,13G-4,13G	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			88,09 G	83,35G-5,76G-6,14G-3,59G-3,59G-3,59G-3,53G-3,53G-1,61G-1,61G-1,81G-1,81G-1,03G-3,46G-3,16G-3,67G-4,47G-3,77G-2,81G-2,81G-2,74G-2,02G-2,94G	88,83	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 09.03.2020	Fortlaufender Preis 10.03.2020	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			4,51 G	4,551G-4,622G-4,636G- 4,624G-4,624G-4,612G- 4,626G-4,563G-4,563G- 4,541G-4,524G-4,495G- 4,523G-4,455G-4,495G- 4,495G-4,484G-4,479G	6,02	4,26	
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,19 G	50,49G-0,95G-0,77G-0,88G- 0,72G-0,79G-0,73G-0,96G- 0,88G-0,66G-0,54G-0,45G- 0,5G-0,49G-0,15G-0,05G- 0,45G-0,45G-0,45G-0,3G- 0,01G	55,39	45,39	
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call					29,43	19,21	
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call					36,9	25,1	
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			43,82 G	44,25G-4,47G-4,47G-4,47G- 4,51G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,55G-4,51G- 4,39G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,33G-4,33G- 4,38G-4,33G-4,38G-4,4G	46,62	43,37	
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			32,85 G	33,06G-2,88G-2,96G-3,03G- 3,07G-3,07G-3,11G-3,11G- 3,13G-3,13G-3,06G-3,06G- 3G-2,99G-2,99G-3,03G- 3,06G-3,06G-3,07G-3,07G- 3,07G-3,03G-3,15G-3,27G- 3,27G-3,35G-3,33G-3,37G- 3,37G-3,37G-3,41G	35,47	32,51	
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call					2,129G-2,148G-2,197G- 2,216G-2,191G-2,174G- 2,153G-2,153G-2,132G- 2,132G-2,151G-2,143G- 2,162G-2,142G-2,15G	3,96	2,13
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			4,04 G	4,052G-4,105G-4,116G- 4,095G-4,11G-4,119G- 4,124G-4,124G-4,133G- 4,138G-4,138G-4,107G- 4,107G-4,14G-4,144G- 4,144G-4,141G-4,141G- 4,141G-4,146G-4,123G- 4,122G-4,075G-4,075G- 4,075G-4,075G-4,075G	4,49	3,96	
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,92 G	3,968G-4,026G-4,028G- 4,025G-4,046G-4,046G- 4,052G-4,061G-4,063G- 4,063G-4,073G-4,072G- 4,049G-4,049G-4,041G- 4,049G-4,051G-4,051G- 4,054G-4,041G-4,05G- 3,996G-4,004G-4,004G-4G- 4G-4,013G	4,81	3,92	

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 09.03.2020	Fortlaufender Preis 10.03.2020	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			4,77 G	4,748G-4,85G-4,899G- 4,895G-4,915G-4,915G- 4,912G-4,904G-4,906G- 4,908G-4,893G-4,893G- 4,891G-4,904G-4,875G- 4,875G-4,87G-4,87G- 4,855G-4,836G-4,864G- 4,864G-4,822G-4,822G- 4,822G-4,822G-4,827G- 4,821G-4,821G-4,827G	5,59	4,75
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				1,518G-1,53G-1,53G- 1,532G-1,566G-1,566G- 1,574G-1,553G-1,536G- 1,527G-1,538G-1,526G- 1,526G-1,515G-1,528G- 1,528G-1,518G-1,528G- 1,528G-1,515G-1,515G- 1,546G	2,9	1,52
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			7,32 G	7,275G-7,34G-7,335G- 7,34G-7,315G-7,32G- 7,315G-7,315G-7,34G- 7,35G-7,335G-7,35G-7,32G- 7,29G-7,31G-7,31G-7,295G- 7,315G-7,255G-7,245G- 7,28G-7,28G-7,28G-7,28G- 7,25G	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			1,21 G	1,261G-1,26G-1,267G- 1,267G-1,275G-1,273G- 1,269G-1,279G-1,285G- 1,285G-1,274G-1,311G- 1,31G-1,31G-1,323G- 1,299G-1,293G-1,301G- 1,312G-1,323G	1,54	1,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,18 G	6,155G-6,205G-6,2G-6,2G- 6,2G-6,175G-6,175G- 6,185G-6,19G-6,2G-6,195G- 6,2G-6,175G-6,15G-6,145G- 6,14G-6,165G-6,165G- 6,165G-6,14G	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			3,54 G	3,557G-3,598G-3,6G-3,59G- 3,59G-3,58G-3,592G- 3,592G-3,581G-3,581G- 3,572G-3,562G-3,548G- 3,548G-3,548G-3,538G- 3,548G-3,53G-3,523G- 3,523G-3,523G-3,538G- 3,536G-3,536G	3,99	3,44
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,19 G	3,189G-3,227G-3,227G- 3,213G-3,231G-3,235G- 3,227G-3,227G-3,231G- 3,251G-3,247G-3,247G- 3,21G-3,21G-3,229G- 3,201G-3,226G-3,226G- 3,227G-3,233G-3,233G- 3,229G-3,191G-3,17G- 3,17G-3,177G-3,18G-3,18G- 3,18G-3,204G	3,68	3,1
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			141,01 G	140,8G-1,07G-1,02G-1,08G- 1,08G-1,08G-1,25G-0,66G- 0,53G-0,55G-0,4G-0,64G- 0,64G-0,93G-0,78G	150,4	133,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											09.03.2020	10.03.2020	seit 02.01.2020	
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			70,46 G	71,56G-1,96G-2,36G-2,36G- 2,35G-2,63G-2,63G-2,5G- 2,62G-2,78G-2,78G-2,53G- 2,97G-1,87G-1,82G-1,82G- 1,46G-1,46G-1,65G-1,44G- 1,38G-1,56G	88,24	70,44
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			203,08 G	204,76G-4,46G-5,78G- 5,48G-1,26G-1,8G-1,8G- 0,68G-198,45G-8,07G- 200,82G-2,54G-3,11G-0,2G- 198,67G-8,67G-8,67G- 7,94G-8,01G-7G	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			13,92 G	13,99G-4,12G-4,14G-4,15G- 4,14G-4,13G-4,13G-4,14G- 4,13G-4,13G-4,08G-4,02G- 4,06G-3,99G-3,98G-3,95G- 3,92G-3,92G-3,98G-3,98G- 3,98G-3,94G-3,98G-3,98G- 3,98G-3,98G-3,98G	16,36	13,78
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			138,03 G	138,23G-8,57G-8,98G- 8,52G-8,54G-8,54G-8,7G- 8,7G-9,18G-9,18G-8,66G- 8,66G-8,68G-8,17G-8,44G- 8,45G-8,7G-8,45G-8,45G- 8,33G-8,92G-8,63G	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			120,48 G	120,05G-0,47G-0,81G- 0,37G-19,84G-9,84G-9,84G- 9,03G-9,03G-20,05G- 19,07G-9,07G-9,14G-9,14G- 9,11G-9,11G-9,41G-9,8G- 9,29G-8,81G-9,22G-9,05G- 9,05G-9,05G-9,24G-8,72G- 8,62G-8,8G-20,96-18,62G	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					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			16,55	17,28G-5,82G-5,74G-6,19G- 6,45-6,59G-6,5G-6,71G- 6,71G-6,71G-6,71G-6,49G- 6,32G-6,32G-6,43G-6,23G- 6,23G-6,7G-6,7G-6,7G-6,7G- 6,3G-6,39G	30,42	15,4
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,76 G	10,4G-0,34G-0,25G-0,56G- 0,79G-0,69G-0,84G-0,67G- 0,53G-0,51G-0,66G-0,51G- 0,55G-0,53G-0,57G-0,57G- 0,53G	19,97	9,76

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 10.03.2020	Einheitspreis 09.03.2020	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	0,4-0,39G	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)		99,36G-9,35G	99,37	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)		99,516G-9,543G	99,567	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)		99,51G-9,48G	99,51	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)		99,7G-9,7G	99,72	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)		99,48G-9,48G	99,49	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	99,51G-8,9G	96,9	G	7,81	7,81
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		98,98G-8G	98,98	G	2,52	2,52
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		99,59G-9,59G	99,55	G	7,07	6,87
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		99,1G-9,1G	99,11	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)		99,71G-9,71G	99,73	G	4,93	4,84
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)		99,07G-9,09G	99,09	G	4,09	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,38G-0,36G	100,35	G	3,32	3,28
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		99,09G-9,09G	99,11	G	0,71	0,71
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		99,12G-9,12G	99,12	G	0,06	0,06
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		100,47G-0,47G	100,48	G	2,08	2,07
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		100,53G-0,53G	100,55	G	2,3	2,28
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)		100,45G-0,42G	100,44	G	1,71	1,7
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		99,59G-9,59G	99,58	G	2,23	2,21
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		100,88G-0,88G	100,92	G	2,12	2,1
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)		99,59G-9,59G	99,58	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		99,41G-9,46G	99,56	G	2,56	2,54
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	101,41G-1,41G	101,43	G	1,13	1,13
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		99,09G-9,15G	99,15	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)		102,38G-2,32G	102,35	G	1,09	1,09
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)		100,96G-0,98G	100,99	G	0,9	0,9
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		100,26G-0,26G	100,31	G	0,83	0,83
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		102,33G-2,39G	102,41	G	1,05	1,05
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		99,38G-9,43G	99,44	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)		99,49G-9,5G	99,46	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		100,52G-1,52G	99,52	G	0,84	0,84

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 10.03.2020	Einheitspreis 09.03.2020	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)		99,42G-9,34G	99,38	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)		102,58G-2,53G	102,6	G	1,12	1,12
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		103,67G-3,63G	101,6	G	2,41	2,41
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	105,32G-5,32G	105,32	G	0,62	0,62
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		103,89G-3,04G	101,06	G	1,04	1,04
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,74G-3,68G	103,79	G	0,46	0,46
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		103,84G-3,78G	103,84	G	0,04	0,04
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)		98,82G-8,86G	98,89	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)		104,01G-4,05G	104,07	G	0,13	0,13
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		105,73G-5,69G	105,81	G	0,45	0,45
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		103,05G-3,05G	103,09	G	1,04	1,04
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		104,55G-4,51G	104,61	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		100,14G-99,99G	100,15	G	0,11	0,11
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)		100,58G-0,58G	100,6	G	0,33	0,33
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)		103,79G-3,85G	103,7	G	0,95	0,95
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)		105,54G-5,65G	105,53	G	0,87	0,87
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)		102,12G-2,21G	102,24	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		105,56G-5,5G	105,6	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	106,78G-6,68G	106,82	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		105,53G-5,55G	105,59	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)		99,72G-9,72G	99,74	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)		99,03G-9,06G	99	G	0,71	0,71
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		100,9G-0,9G	100,87	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)		102,06G-2,06G	102,09	G	0,97	0,97
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,8G-0,8G	110,93	G	0,11	0,11
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)		107,96G-8,07G	108,02	G	0,86	0,86
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)		101,8G-1,86G	101,98	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)		100,91G-0,72G	100,8	G	0,27	0,27
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		105,03G-5G	105,05	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	108,82G-8,81G	108,89	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)		100,41G-0,48G	100,44	G	0,97	0,97

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 10.03.2020	Einheitspreis 09.03.2020	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)		100,76G-0,55G	100,8	G	-0,26	
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)		100,76G-0,82G	100,62	G	0,96	0,96
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		108,2G-8,2G	108,57	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Trésor 3%, v. 25.04.11(22), EO-OAT 2012(22)		107,05G-7,08G	107,14	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)		100,66G-0,66G	100,76	G	0,09	0,09
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		106,58G-6,14G	106,49	G	0,97	0,97
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)		97,99G-7,88G	97,8	G	0,22	0,22
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		104,77G-4,85G	102,66	G	2,11	2,11
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)		106,36G-6,31G	106,45	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)		104,62G-4,56G	104,63	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)		106,5G-6,72G	106,51	G	1,48	1,48
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)		99,83G-9,89G	99,75	G	0,95	0,95
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		111,07G-1,2G	111,03	G	0,91	0,91
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		105,08G-5,09G	105,22	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)		101,2G-1,21G	101,11	G	0,96	0,96
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)		101,08G-0,95G	101,18	G	-0,37	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,96G-1,8G	112,04	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		105,47G-5,43G	105,69	G	0,11	0,11
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,61G-0,47G	100,71	G	-0,18	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Trésor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		107,03G-6,86G	107,06	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		107,66G-8,76G	106,77	G	2,06	2,06
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,96G-1,02G	101,07	G	0,06	0,06
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)		111,83G-1,91G	111,79	G	0,92	0,92
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		110,49G-0,42G	110,58	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		112,33G-2,27G	112,45	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)		123,17G-3,03G	123,4	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)		105,46G-5,78G	105,45	G	1,44	1,44
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		115,41G-5,31G	115,53	G	0,09	0,09
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	104,87G-5,28G	104,87	G	1,8	1,8
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		107,72G-8,38G	106,54	G	0,16	0,16
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)		99,91G-100,1G	99,86	G	0,92	0,92
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)		99,8G-100,02G	99,74	G	0,95	0,95

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 10.03.2020	Einheitspreis 09.03.2020	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)		112,74G-2,59G	112,89 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)		106,09G-6,03G	106,23 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)		103,775G-3,645G	103,76 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)		98,38G-8,42G	98,44 G	1,01	1,01
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		128,285G-8,235G	128,415 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)		110,84G-0,92G	110,69 G	0,96	0,96
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		110,85G-1,87G	109,87 G	1,97	1,97
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		97,3G-7,43G	97,13 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)		98,44G-7,75G	97,82 G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		107,03G-7G	107,15 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	108,78G-8,67G	108,93 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)		108,66G-8,56G	108,64 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)		107,85G-7,81G	108,01 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanal. 2016(23)		101,7G-1,48G	101,77 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)		109,06G-8,93G	109,16 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)		110,94G-0,14G	110,5 G	0,7	0,7
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		100,91G-0,91G	101,17 G	0,08	0,08
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)		112,47G-2,61G	112,44 G	0,96	0,96
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,67G-1,66G	101,88 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)		106,41G-6,55G	106,26 G	1,19	1,19
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)		98,75G-8,88G	98,78 G	0,97	0,97
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		108,27G-8,19G	108,42 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	102,19G-2,08G	102,33 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)		117,66G-7,47G	117,83 G	0,11	0,11
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)		117,27G-7,12G	117,42 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)		115,83G-5,73G	116,14 G	0,07	0,07
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)		128,51G-8,7G	128,56 G	0,95	0,95
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	98,63G-9,53G	97,61 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)		97,3G-7,55G	97,62 G	0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,63G-2,61G	102,63 G	0,15	0,15
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,3G-3,3G	111,3 G		
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		118,38G-8,28G	118,63 G	0,09	0,09

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 10.03.2020	Einheitspreis 09.03.2020	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)		121,77G-1,59G	121,87 G	0,13	0,13
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		111,58G-2,46G	110,54 G	1,95	1,95
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	107,25G-7,84G	107,25 G	1,59	1,59
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		114,83G-4,66G	115,05 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)		97,45G-7,11G	97,25 G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		110,37G-0,3G	110,62 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		115,42G-5,42G	115,59 G	0,06	0,06
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		111,2G-2,2G	110,25 G		
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		103,33G-3,49G	103,2 G	1	1
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)		111,49G-1,39G	111,7 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	113,05G-2,91G	113,23 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)		109,71G-9,25G	109,52 G	0,56	0,56
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,43G-1,36G	111,66 G		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		101,99G-1,98G	102,19 G	-0,45	
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)		105,44G-5,14G	105,55 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)		100,67G-0,57G	100,79 G	0,12	0,12
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		111,6G-1,69G	111,54 G	1,07	1,07
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)		107G-7,09G	106,9 G	0,86	0,86
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		107,92G-8,21G	108,4 G	1,01	1,01
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		113,12G-2,4G	113 G	2,28	2,28
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,13G-9,97G	110,34 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	104,17G-4,02G	104,4 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)		97,33G-7,54G	97,54 G	0,72	0,72
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)		112,55G-2,22G	112,51 G	0,11	0,11
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		101,67G-1,85G	101,71 G	1,05	1,05
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		115,47G-5,69G	113,95 G	0,02	0,02
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		110,48G-0,26G	110,67 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)		112,38G-0,55G	110,87 G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		106,39G-6,58G	106,34 G	1,07	1,07
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)		101G-0,73G	101,25 G	0,47	0,47
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)		106,88G-7,25G	106,88 G	1,82	1,82

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 10.03.2020	Einheitspreis 09.03.2020	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	109,47G-9,85G	109,47 G	1,57	1,57
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)		118,73G-8,91G	118,6 G	1,08	1,08
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)		103,48G-3,32G	103,66 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)		128,59G-8,24G	128,85 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)		107,7G-7,44G	107,9 G	0,14	0,14
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)		101,55G-1,77G	101,53 G	1,1	1,1
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,91G-4,72G	105,09 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)		101,79G-1,96G	101,76 G	1,12	1,12
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	106,36G-6,04G	106,505 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		124,51G-4,41G	124,75 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		104,6G-4,57G	104,86 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)		124,42G-4,2G	124,66 G	0,14	0,14
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)		94,336G-4,653G	94,341 G	0,3	0,3
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		107,58G-7,46G	107,9 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		122,87G-3,84G	122,1 G	0,07	0,07
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		114,695G-4,415G	114,965 G	0,27	0,27
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		109,52G-9,37G	109,8 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)		136,8G-6,52G	137,08 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,3G-1,18G	111,55 G	0,16	0,16
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		108,15G-7,93G	108,42 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)		104,52G-4,87G	104,51 G	1,12	1,12
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	112G-1,56G	110,57 G	1,6	1,6
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		119,09G-9,28G	119,01 G	1,15	1,15
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		132,54G-2,33G	132,89 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	130,07G-29,65G	130,26 G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		105,84G-5,8G	106,17 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		108,05G-8,04G	107,96 G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		124,27G-4,01G	124,61 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,95G-0,65G	111,09 G	0,2	0,2
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)		107,42G-7,04G	107,68 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	102,64G-3,56G	101,68 G	0,05	0,05

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 10.03.2020	Einheitspreis 09.03.2020	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)		105,62G-5,34G	105,84	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)		102,57G-2,77G	102,56	G	1,14	1,14
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	108,55G-8,23G	108,88	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		116,3G-5,89G	116,56	G	0,34	0,34
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)		99,64G-100,63G	99,63	G	1,77	1,77
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		136,35G-6,1G	136,6	G	0,2	0,2
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		114,04G-4,16G	113,98	G	1,17	1,17
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		102,16G-3,03G	101,14	G		
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)		107,66G-7,46G	107,96	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)		113,06G-3,9G	112,04	G	0,03	0,03
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		107,39G-6,99G	107,59	G	0,24	0,24
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)		138,27G-8,42G	138,32	G	1,21	1,21
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,72G-2,62G	102,85	G	-0,39	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		104,18G-4,02G	104,48	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		100,13G-0,3G	100,05	G	1,21	1,21
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,06G-9,82G	106,65	G		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		106,93G-6,7G	107,14	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	112,32G-3,48G	112,33	G	1,59	1,59
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		126,82G-6,6G	127,19	G	0,32	0,32
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)		106,49G-6,24G	106,75	G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,09G-8,66G	109,25	G	0,27	0,27
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		109,92G-9,72G	110,36	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)		106,87G-5,98G	104,02	G	0,12	0,12
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,19G-6,36G	106,2	G	1,28	1,28
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	108,16G-7,87G	108,49	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		109,81G-9,71G	110,23	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		149,97G-9,66G	150,3	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)		121,31G-1,03G	121,62	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		105,16G-5,37G	105,22	G	1,29	1,29
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		106,82G-6,69G	107,26	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		124,14G-3,84G	124,6	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 10.03.2020	Einheitspreis 09.03.2020	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)		109,15G-8,83G	109,38	G	0,28	0,28
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)		137,36G-7,49G	137,52	G	1,33	1,33
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		107,77G-7,4G	107,98	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		148,82G-8,64G	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)		113,53G-5,4G	113,53	G	1,65	1,65
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)		104,9G-5,12G	104,88	G	1,32	1,32
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		108,94G-8,67G	109,17	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	114,09G-5,58G	114	G	1,55	1,55
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		121,64G-1,39G	121,93	G		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	147,57G-7,11G	148,03	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)		108,97G-8,63G	109,25	G	0,32	0,32
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)		108,05G-7,84G	108,48	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)		101,29G-1,6G	101,24	G	1,16	1,16
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		108,99G-8,67G	109,34	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	109,08G-8,77G	109,49	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)		126,54G-6,55G	127,17	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,17G-8,86G	109,49	G	0,33	0,33
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)		126,29G-6,61G	126,48	G	1,41	1,41
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)		114,61G-4,21G	115,08	G	0,44	0,44
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		141,28G-0,95G	141,86	G	0,33	0,33
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)		111,21G-1,34G	111,18	G	1,42	1,42
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		132,41G-1,02G	129,13	G	0,1	0,1
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		149,85G-9,61G	150,41	G	0,33	0,33
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	114,82G-6,48G	114	G	1,65	1,65
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)		108,732G-8,532G	109,238	G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-"-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		153,8G-3,4G	154,56	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)		109,91G-9,6G	110,4	G	0,38	0,38
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		113,73G-3,25G	114,23	G	0,48	0,48
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		103,53G-4,48G	102,54	G	0,02	0,02
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		110,79G-0,37G	111,23	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		106,97G-6,92G	107,57	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 10.03.2020	Einheitspreis 09.03.2020	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)		141,23G-0,81G	141,85 G	0,05	0,05
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)		107,79G-7,77G	108,42 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,04G-1,83G	102,48 G	0,41	0,41
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)		133,37G-3,73G	133,53 G	1,49	1,49
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		102,28G-1,96G	102,86 G	-0,2	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		132,93G-2,38G	133,57 G	0,52	0,52
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	114,91G-7,09G	114,08 G	1,76	1,76
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		117,84G-8,18G	117,95 G	1,53	1,53
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		120,9G-0,72G	121,15 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		125,45G-4,68G	125,48 G		
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		128,25G-7,99G	128,95 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)		117,31G-7,02G	117,95 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)		115,62G-5,27G	116,21 G	0,44	0,44
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		113,88G-3,62G	114,31 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		117,28G-6,54G	112,94 G	0,09	0,09
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	116,18G-8,56G	116,17 G	1,77	1,77
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		111,86G-1,79G	112,4 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	116,81G-9,39G	116 G	1,83	1,83
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)		99,84G-100,27G	99,97 G	1,63	1,63
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	150,75G-0,28G	151,64 G		
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		163,84G-3,46G	164,64 G	0,46	0,46
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,27G-0,67G	100,1 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)		176,05G-5,5G	176,91 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)		139,09G-8,97G	139,65 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)		118,25G-21,33G	117,7 G	2	2
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)		146,11G-6,61G	146,33 G	1,71	1,71
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		143,34G-4,25G	142,43 G	0,36	0,36
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	116,11G-9,04G	116,24 G	1,97	1,97
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	118,08G-7,73G	118,71 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)		116,33G-6,17G	117,06 G	0,07	0,07
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		123,11G-2,63G	123,73 G	0,59	0,59

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 10.03.2020	Einheitspreis 09.03.2020	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)		108,13G-8,5G	108,26	G	1,75	1,75
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	117,37G-20,28G	117,12	G	1,97	1,97
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)		121,04G-18,79G	121,17	G	1,27	1,27
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)		120,86G-0,2G	121,54	G	0,74	0,74
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		136,73G-7,16G	137,64	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	144,42G-4,06G	145,37	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)		140,19G-0,6G	140,44	G	1,79	1,79
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	119,6G-23,13G	119,6	G	1,86	1,86
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	176,38G-5,95G	177,39	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)		174,05G-3,48G	175,11	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)		117,18G-6,75G	117,84	G	0,7	0,7
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)		116,6G-6,77G	116,38	G	1,71	1,71
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)		100G-0G	99,22	G		
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	119,71G-22G	118	G	2,02	2,02
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)		120,48G-0,1G	121,3	G	0,01	0,01
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		116,589G-6,164G	117,532	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)		104,81G-5,23G	105,03	G	1,89	1,89
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		176,58G-6,82G	177,63	G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		120,53G-4,42G	120,34	G	2,25	2,25
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		156,37G-5,85G	157,23	G	0,69	0,69
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)		128,93G-9,3G	129,23	G	1,96	1,96
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	118,81G-22,58G	118,81	G	2,06	2,06
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)		119,85G-20,59G	118,69	G	0,6	0,6
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		173,83G-4,75G	174,98	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)		151,62G-0,74G	152,6	G	0,89	0,89
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)		125,46G-4,98G	126,33	G	0,22	0,22
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	124,07G-3,55G	124,91	G	0,08	0,08
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	121,11G-3,47G	119,52	G	2,07	2,07
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)		113,72G-4,04G	113,83	G	2,04	2,04
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)		174,29G-3,86G	175,33	G	0,02	0,02
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	120,52G-4,66G	120,52	G	2,06	2,06

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 10.03.2020	Einheitspreis 09.03.2020	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)		132,54G-2,14G	133,55 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)		146,93G-7,13G	147,03 G	2,05	2,05
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)		116,68G-6,87G	117,4 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	120,77G-5,08G	120,76 G	2,1	2,1
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		158,42G-8,31G	159,7 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		177,21G-6,59G	178,31 G	0,81	0,81
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)		146,99G-7,44G	147,01 G	2,14	2,14
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	121,31G-4G	121,31 G	2,21	2,21
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	185,27G-4,7G	186,39 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)		192,21G-1,84G	193,55 G	0,1	0,1
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		175,69G-4,88G	176,85 G	0,85	0,85
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)		128,96G-1,42G	120,49 G	1,71	1,71
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)		193,62G-4G	194,6 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)		129,83G-33,61G	131,19 G	2,24	2,24
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	123,93G-7,59G	129 G	2,07	2,07
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)		163,49G-3,9G	164,49 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)		179,15G-9,38G	180,3 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)		147,25G-7,83G	147,51 G	2,22	2,22
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		193,52G-2,69G	194,81 G	0,93	0,93
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		163,79G-2,41G	165,1 G	1,19	1,19
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)		139,47G-8,77G	140,25 G	0,37	0,37
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)		174,77G-4,49G	176,31 G	0,21	0,21
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	187,21G-6,56G	188,79 G	0,22	0,22
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)		146,99G-8,23G	147 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)		119,12G-9,58G	119,45 G	2,28	2,28
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)		144,57G-3,65G	145,37 G	1,02	1,02
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)		185,9G-6,33G	187,08 G		
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		138,11G-9,38G	137,38 G	0,65	0,65
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)		140,39G-38,99G	141,05 G	0,04	0,04
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)		108,91G-9,35G	109,19 G	2,25	2,25
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)		140,78G-0,55G	141,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		131,51G-3,17G	131,16 G	0,75	0,75
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	134,96G-4,28G	136,18 G	0,29	0,29
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)		125,663G-5,652G	127,067 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		129,77G-31,83G	130,22 G	0,72	0,72
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)		123,91G-4,52G	124,31 G	2,27	2,27
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)		146,98G-6,56G	148,48 G	0,28	0,28
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		141,51G-0,82G	142,5 G	1,04	1,04
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		131,01G-26,88G	132 G	1,59	1,59
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		124,35G-5,4G	123,39 G	0,67	0,67
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)		134,81G-3,59G	135,93 G	0,33	0,33
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		221,14G-0,42G	223,25 G	0,35	0,35
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	163,61G-2,89G	165,42 G	0,42	0,42
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)		234,62G-3,68G	237,2 G	0,39	0,39
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		248,45G-7,9G	249,29 G	0,15	0,15
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		180G-79G	179,5 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)		154,97G-4,34G	157,16 G	0,45	0,45
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	169,6G-8,82G	171,86 G	0,49	0,49
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		176,87G-5,54G	178,25 G	1,28	1,28
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)		108,53G-9,19G	108,12 G	2,48	2,48
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)		170,42G-68,95G	172,49 G	0,34	0,34
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)		233,81G-1,13G	235,03 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 10.03.2020	Einheitspreis 09.03.2020	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	108,35G-8,42G	108,5 G		
Euro	1.000	18.07.22	13.07.	104097	DE0001040970		R 123	102,67G-2,7G	102,72 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			105,14G-4,915G	104,85 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,49G-4,445G	104,575 G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			100,62G-0,57G	100,56 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	99,12G-100,13-0,13-99,12G	99,131 G	6,36	6,36
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	100,4G-0,4G	100,41 G	1,54	1,53
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	109,28G-9,27G	109,32 G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	99,26G-9,26G	99,26 G	1,19	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	108,14G-8,04G	108,25 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,44G-2,44G	102,47 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	102,73G-2,63G	102,83 G		
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	99,24G-9,25G	99,26 G	0,5	0,5
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,58G-3,52G	103,64 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	104,32G-4,32G	104,34 G	0,1	0,1
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	99,91G-9,91G	99,91 G	1,69	1,68
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,94G-6,88G	106,94 G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	102,64G-2,59G	102,64 G	0,14	0,14
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	100,73G-0,73G	100,73 G	0,64	0,64
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	106,42G-6,27G	106,73 G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	124,17G-4,47G	124,59 G		
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	118,61G-8,55G	118,84 G		
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	A 512	112,29G-2,69G	112,32 G			
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,08G-8,09G	108,19 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		104,54G-4,57G	104,73 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			104,15G-4,14G	104,17 G	0,2	0,2
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			106,05G-8,65G	106,37 G	0,01	0,01
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			109,65G-10,08G	109,28 G		
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	101G-1,17G	101,05 G	-0,24	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	108,59G-8,62G	108,75 G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	101,13G-1,1G	101,14 G	0,4	0,4
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	99,05G-9,05G	99,06 G	8,74	
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)		99,68G-9,68G	99,67 G	2,44	2,42
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		105,68G-5,66G	105,7 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		104,23G-4,18G	104,25 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)		109,1G-9,1G	109,19 G		

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										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)		108,51G-8,42G	108,62 G	0,6	0,6	
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			100,79G-0,79G	100,79 G			
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			101,03G-1,03G	101,05 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)		106,45G-6,36G	106,61 G			
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,9G-3,85G	104,04 G			
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		99,23G-9,23G	99,24 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)		99,4G-9,4G	99,38 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)		102,51G-2,44G	102,78 G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			102,07G-2,07G	102,3 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			107,02G-6,9G	107,22 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			103,46G-3,38G	103,56 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			107,94G-7,74G	107,95 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)		100,05G-0,13G	100,21 G	0,62	0,62
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			116,2G-6,07G	116,4 G	0,26	0,26	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			114,5G-4,22G	115,19 G	0,61	0,61	
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)		125,49G-5,18G	125,74 G	0,38	0,38	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			112,5G-2,15G	112,84 G	0,41	0,41	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			100,88G-0,97G	101,05 G	0,29	0,29	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			108,86G-8,75G	109,02 G	0,25	0,25	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			107,84G-7,74G	108,07 G	0,3	0,3	
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)		103,31G-3,22G	103,59 G	0,19	0,19	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			113,47G-3,2G	114,2 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)		137,51G-7,18G	137,94 G	1,87	1,87	
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)		128,65G-8,38G	129,65 G	2,02	2,02	
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	102,63G-2,49G	102,72 G	0,26	0,26	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				105,17G-5,17G			105,16 G
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				108,51G-8,46G			108,66 G
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				100,94G-0,94G			100,95 G
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				103,38G-3,32G			103,41 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	103,64G-3,64G	103,68 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
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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)		100,54G-0,54G	100,55 G	0,13	0,13	
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			104,62G-4,47G	104,75 G			
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884			99,003G-9,003G	99,014 G	38,81		
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)		105,86G-5,71G	106,02 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	108,84G-8,78G	108,91 G	0,35	0,35	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				103,61G-3,61G			103,64 G
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				105,86G-5,86G			105,88 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	99,45G-9,45G	99,44 G	0,6		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451		A 1	100,35G-0,35G	100,38 G	-0,12		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	103,47G-4,27G	103,94 G			
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	105,52G-5,5G	105,6 G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	108,76G-8,49G	108,59 G			
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	105,64G-5,53G	105,86 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		87,89G-92,62G	92,12 G	6,62	6,61	
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	99,01G-9,01G	99,03 G	5,85		
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	106,48G-5,78G	105,45 G	0,61	0,61	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	102,5G-1,64G	101,5 G	0,43	0,43	
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			101,88G-1,59G	101,97 G	1,93	1,93	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			104,59G-5,67G	106,67 G	1,76	1,76	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			111G-1,51G	111,47 G	2,15	2,15	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			116,49G-8,54G	118,6 G	3,05	3,05	
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)		98,16G-101,33G	101,2 G	1,07	1,07	
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)		97,29G-100,62G	101,16 G	1,73	1,73	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			99,95G-8,9G	100,74 G	2,15	2,15	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			101,45G-1,63G	102,01 G	1,66	1,66	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			101,37G-1,91G	101,51 G	2,16	2,16	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			103,47G-6G	106,2 G	2,97	2,97	
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)		94G-0G	95 G	22,17	21,85	
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)		102,17G-2,6G	102,29 G	0,53	0,53	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			101,34G-0,51G	99,57 G	1,66	1,66	

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 10.03.2020	Einheitspreis 09.03.2020	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		104,09G-3,8G 102,87G-2,8G	104,31 G 103,54 G	3,15 3,11	3,15 3,1
£	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		77,45G-5,86G	76,46 G	14,38	14,38
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)		84,5G-4,5G	84,5 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	99,1G-9,05G 100,18G-0,17G 102,47G-2,51G	99,09 G 100,28 G 102,71 G	2	2
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	99,61G-9,02G 100,55G-0,74G	99,68 G 100,75 G	4,49 0,19	4,45 0,19
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)		100,44G-0,39G	100,49 G	4,18	4,17
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		97,25G-7,25G	95,5 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		103,55G-2,2G	102,55 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)		55,37G-5,05G 102,39G-2,39G	58,75 G 102,75 G	1,16	1,16
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)		98,73G-8,7G	97,85 G	4,79	4,79
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)		99,81G-100,82G	101,24 G	0,55	0,55
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)		103,99G-5,37G	106,04 G	1,58	1,58
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)		97,09G-7,11G 97,71G-7,65G	97,51 G 97,91 G	0,76 0,2	0,76 0,2
US\$ US\$	1.000 1.000	30.11.23 30.11.36	30.MN 30.MN	A189MQ A189MS	US002824BE94 US002824BG43	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		106,8G-5,17G 131,77G-2,79G	107,06 G 135,34 G	1,96 2,38	1,96 2,38
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		99,02G-8,58G 99,28G-9G	99,15 G 99,29 G	3,31 2,79	3,3 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 10.03.2020	Einheitspreis 09.03.2020	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)		100,63G-0,47G	100,46 G	1,45	1,44
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		99,22G-9,22G	99,22 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)		99,01G-9,06G	99,06 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)		103,13G-3,13G	103,02 G	2,1	2,1
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		99,06G-9,06G	99,07 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)		103,1G-2,61G	103,1 G	0,48	0,48
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		109,87G-8,29G	110,22 G	3,09	3,09
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)		104,76G-4,66G	104,88 G	2,22	2,22
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)		114,1G-4,13G	114,14 G	0,93	0,93
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		105,34G-5,4G	105,42 G	1,49	1,49
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.)		98,73G-9,31G	97,41 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.)		97,42G-7,8G	97,34 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)		104,05G-4,05G	104,07 G	0,44	0,44
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)		98,43G-9,44G	97,33 G	3,14	3,14
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)		99,01G-7,75G	98,01 G	6,54	6,51
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)		98,655G-7,385G	97,915 G	1,96	1,96
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		103,06G-1,87G	102,38 G	1,82	1,82
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		96,19G-9,89G	99,95 G	2,75	2,74
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		93,59G-8,5G	97,427 G	2,02	2,02
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.)		98,67G-7,74G	96,24 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.)		86,547G-8,19G	86,12 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.)		94,28G-4,248G	94,013 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		100,59G-0,47G	100,6 G	1,8	1,79
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)		107,3G-7,41G	106,64 G	5,43	5,43
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.)		101,14G-0,65G	100,16 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)		95,43G-5,74G	95,95 G	2,79	2,78
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.)		90,88G-1,8G	91,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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	101,01G-0,91G 101,51G-1,41G	101,02 G 101,43 G	0,69 1,22	0,69 1,22
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	102,07G-1,33G	101,11 G	1,64	1,64
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)		98,79G-8,186G	98,182 G	5,7	5,7
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)		111,71G-1,97G	112,38 G	2,77	2,77
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)		99,74G-102,59G 100,88G-0,94G 102,44G-2,38G 104,5G-3,58G	102,98 G 101,13 G 102,49 G 104,39 G	0,44 2,05 0,61 0,86	0,44 2,05 0,61 0,86
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)		99,65G-9,85G 109,59G-8,28G	99,76 G 108,44 G	1,35 0,94	1,34 0,94
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		74,79G-6,3G	75,47 G	9,14	9,14
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	113,34G-3,28G 107,45G-7,3G	113,41 G 107,68 G	0,32 0,36	0,32 0,36
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,67G-1,61G	101,83 G	0,31	0,31
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		73,8G-3,26G	73,06 G	10,98	10,98
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)		97,49G-7,9G 94,5G-5,71G 97,4G-7,78G	97,61 G 95,45 G 98,43 G	2,75 3,34 3,41	2,75 3,34 3,41
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)		106,74G-6,42G	107,2 G	1,88	1,88
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)		96G-6G	96 G	5,41	5,39
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)		96,23G-6,41G 101,15G-1,39G	96,87 G 100,96 G	5,41 5,39	5,4 5,37
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	101,05G-1,05G 99,52G-9,52G 105,85G-6G	101,24 G 99,51 G 106,17 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 10.03.2020	Einheitspreis 09.03.2020	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)		102,42G-2,3G	102,57 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		99,12G-9,09G	99,43 G	0,84	0,84
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		101,61G-1,38G	101,53 G	0,63	0,63
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)		103,36G-3,57G	102,62 G	3,77	3,77
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.)		59,53G-64,5G 75,76G-5,81G	59 G 74,76 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)		101,56G-2,44G	102 G	0,68	0,68
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		99,59G-8,84G	98,83 G	7,61	7,61
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		109,55G-10,36G	110,16 G	0,64	0,64
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,85G-4,51G	103,84 G	0,56	0,56
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,88G-6,62G	105,87 G	0,41	0,41
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		115,5G-6,35G	115,85 G	0,7	0,7
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		102,26G-3,03G	102,28 G	0,59	0,59
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		102,72G-3,52G	103 G	0,79	0,79
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		100,68G-1,66G	102,18 G	1	1
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		117,82G-9,12G	118,38 G	0,99	0,99
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		99,75G-100,71G	98,8 G	4,9	4,9
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	99G-9G	98,75 G	5,51	5,5
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)		98,03G-8,03G	98,04 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)		99,79G-9,79G	100,02 G	1,41	1,41
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		102,4G-2,62G	102,07 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)		109G-9,17G	108,66 G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,04G-2,12G	102,35 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)		98,01G-9,01G	96,96 G	3,75	3,75
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,86G-2,81G	103,05 G	1,06	1,06
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,6G-2,58G	100,76 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)		100,98G-0,97G	101,15 G	1,68	1,68
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	98,03G-8,11G	97,92 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)		100,71G-1,43G	99,44 G	1,43	1,43
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,33G-1,31G	99,53 G	1,1	1,1
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		107,2G-7,06G	107,43 G	0,96	0,96
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	116,33G-7,39G	116,34 G	11,83	11,76
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,11G-3,04G	101,07 G	1,23	1,22
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		106,51G-6,38G	106,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		110,83G-9,79G 111,89G-2,14G	110,18 G 112,26 G	2,18 1,4	2,18 1,4
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	44,69G-4,35G 66,12G-6,81G 39,26G-9,8G	44,95 G 66,07 G 39,24 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)		98,71G-9,71G	97,71 G	4,29	4,28
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		106,86G-7,48G	106,36 G	3,09	3,09
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)		102,54G-2,33G	102,85 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,52G-2,25G	102,53 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,29G-0,41G	100,37 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		115,76G-5,57G	116,42 G	0,1	0,1
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,5G-9,52G	99,56 G	2,83	2,81
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		108,9G-8,49G	109,25 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)		99,45G-9,29G	99,31 G	7,07	7,07
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		114,92G-4,76G	115,19 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		107,3G-7G	107,26 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)		110,17G-9,13G	110,17 G	0,06	0,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		118,66G-8,5G	119,54 G	0,21	0,21
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		104,78G-4,45G	105,6 G	0,2	0,2
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)		102,65G-2,44G	102,83 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)		100,7G-0,73G	100,72 G	0,01	0,01
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)		87G-6,5G	87 G	11,18	11,18
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		100,07G-0,61G	98,9 G	5,86	5,85
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		106,05G-5,92G	105,02 G	6,52	6,52
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		99,9G-9,25G	98,59 G	8,75	8,75
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		94,43G-4,08G	93,2 G	8,64	8,64
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		97,99G-8,21G	96,51 G	5,1	5,09
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		92,75G-3,05G	91,82 G	6,59	6,58
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		101,08G-1,39G	99,79 G	5,64	5,64
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		89,12G-90,11G	88,57 G	8,01	8,01
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		97,9G-8,89G	97,01 G	11,38	11,38
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)		96,38G-9,75G	99,75 G	1,99	1,99
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)		99,06G-9,07G	99,22 G	1,48	1,48

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 10.03.2020	Einheitspreis 09.03.2020	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)		97,03G-6,96G	97,19 G	2,23	2,23	
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)		102,95G-2,84G	102,99 G			
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		99,39G-9,39G	99,39 G	1,25	1,25		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		101,8G-1,8G	101,82 G	0,51	0,51		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		101,11G-1,11G	101,08 G	0,04	0,04		
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		97,2G-6,2G	98,2 G	11,87	11,82	
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)		86,79G-8,88G	86,24 G	8,29	8,29	
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.)		95,45G-4,01G	97,73 G			
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	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-0,895G	100,5 G	3,28	3,28	
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31		100,6G-0,62G	102,23 G	3,17	3,17		
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06		104,93G-5,09G	105,94 G	3,96	3,95		
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)		99,05G-8,26G	98,22 G	0,25	0,25	
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821		98,81G-9,11G	99,24 G	0,9	0,9		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839		101,1G-1,08G	100,45 G	0,49	0,49		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847		105,06G-4,21G	104,43 G	0,72	0,72		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		99,66G-101,98G	102,19 G	0,71	0,71		
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905		99,93G-9,24G	99,2 G	7,07	6,88		
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076		102,56G-1,66G	101,8 G	1,07	1,06		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889		103,83G-2,75G	103,1 G	0,71	0,71		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771		106,18G-5,15G	105,56 G	0,64	0,64		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067		98,72G-7,63G	98,09 G	0,87	0,87		
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)		95,36G-100,29G	104,29 G	1,27	1,26
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21		Airbus Finance B.V. Guaranteed Registered Notes 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		103,43G-1,65G	102,85 G	2,16	2,16
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)		107,53G-6,42G	106,59 G	0,76	0,76
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	115,39G-3,85G		114,35 G	0,64	0,64		
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		109,67G-9,44G	109,9 G	1,73	1,73	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		130,94G-23,94G	132,86 G	2,72	2,72		
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)		100,67G-0,81G	95,98 G	4,34	4,34	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,06G-4,26G	94,08 G	6,58	6,58	

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 10.03.2020	Einheitspreis 09.03.2020	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)		103,63G-4,22G 101,05G-1,61G	103,42 G 101,08 G	0,87 0,72	0,87 0,72
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)		101,15G-1,53G	101,2 G	0,67	0,67
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,54G-0,48G	100,54 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)		104,42G-4,06G 106,02G-5,28G	104,49 G 106 G	0,89 0,6	0,89 0,6
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		107,98G-8,81G	107,16 G	1,82	1,82
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)		100,73G-1,3G	100,65 G	1,11	1,11
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		99,29G-8,1G 97,73G-6,5G	98,26 G 96,78 G	1,47 2,07	1,47 2,07
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)		103,26G-3,82G	103,62 G	1,04	1,04
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		100,53G-98,02G	100,62 G	6,54	6,54
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)		98,99G-8,18G	98,18 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)		98,89G-8,66G 101,5G-0,72G	98,89 G 100,4 G	1,46 0,97	1,46 0,97
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)		102,66G-3,31G 120G-0G	106,14 G 120 G	3,1 2,5	3,1 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	89G-96,26G 102,19G-0,5G	89,03 G 103,05 G	9,16	9,14
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		101,3G-1,23G	101,3 G	0,87	0,87
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		87,47G-9,04G	88,77 G	11,28	11,27
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)		101,7G-2,42G 107,24G-7,78G	100,73 G 106,44 G	2,03 2,31	2,03 2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		114,19G-4,27G 127,79G-7,08G	113,9 G 125,96 G	2,98 3,19	2,98 3,19
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)		98,19G-8,09G	98,13 G	2,89	
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)		103,93G-4,64G 99,51G-8,63G 101,84G-0,74G 110,76G-9,34G 99,13G-102,17G	104,18 G 98,62 G 100,76 G 108,99 G 102,08 G	1,58 1,01 1,07 1,47 0,9	1,58 1,01 1,07 1,47 0,9
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)		105G-4,86G 111,23G-2,01G 105,31G-5,83G 106,31G-6,72G	104,36 G 111,51 G 105,53 G 107,15 G	0,08 0,05 0,07 0,32	0,08 0,05 0,07 0,32
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.)		100,65G-0,08G	99,31 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		99,03G-9,1G	99,1 G	0,06	0,06
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		105G-9,1-8,64-5,8G	104,2 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	108,12G-8,25G 99,28G-9,29G 104,24G-4,2G 105,63G-5,49G 121,39G-1,35G 155,78G-4,28G 102,4G-2,18G 109,55G-9,45G	108,94 G 99,5 G 104,43 G 105,66 G 121,84 G 155,59 G 102,48 G 109,87 G	0,6 0,47 0,32 0,62 0,3 1,65 0,5 0,51	0,6 0,47 0,32 0,62 0,3 1,65 0,5 0,51
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)		105,45G-5,49G	105,64 G	5,31	5,31
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		97,21G-8,84G	97,29 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)		104,95G-5,29G 108,07G-8,81G 110,2G-1G	104,5 G 107,83 G 110,19 G	2,54	2,54
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)		103,9G-4,07G 111,68G-1,66G	104,26 G 111,73 G	2,03 4,77	2,03 4,77

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 10.03.2020	Einheitspreis 09.03.2020	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)		111,88G-1,94G	111,8 G	4,42	4,42
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)		94,21G-4,67G	94,85 G	1,53	1,53
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		93,82G-4,85G	93,17 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)		98,74G-8,87G	98,87 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)		136,66G-6,66G	136,66 G	4,06	4,06
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		98G-8G	98 G	15,7	15,7
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		105,72G-1,63G	105,37 G	4,78	4,77
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,65G-2,63G	102,9 G	1,57	1,57
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,06G-2,19G	101,6 G	1,76	1,76
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		107,69G-7,9G	106 G	1,32	1,32
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		96,5G-5,92G	97,7 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)		97,304G-8,304G	98,313 G	8,76	8,76
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)		99,68G-100,23G	99,8 G	2,02	2,02
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		101,83G-2,54G	102,19 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)		106,56G-6,34G	106,27 G	0,75	0,75
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		85,91G-8,06G	88,98 G	6,85	6,84
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		100,35G-90,85G	96,35 G	9,58	9,58
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		102,44G-2,26G	101,89 G	5,55	5,55
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		89,69G-90,71G	90,4 G	4,87	4,87
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		87,02G-91,24G	91,18 G	4,59	4,58
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)		101,22G-1,38G	103,13 G	2,41	2,41
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		100,97G-98,14G	100,97 G	4,43	4,43
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		103,2G-2,6G	103,9 G	2,1	2,1
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		99,98G-102G	99,31 G	4,41	4,41
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		115,3G-5,94G	115,62 G	5,01	5,01
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		102,96G-2,46G	102,69 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		105,93G-4,9G	105,27 G	1,48	1,48
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			111,18G-0,4G	110,87 G	2,08	2,08
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			100,86G-0,01G	100,26 G	1	1
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)		101,22G-0,22G	100,41 G	1,49	1,49
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)		96G-6G	96 G	3,89	3,89
US\$	1.000	29.11.22	29.MN	A1HDCP	USU023135AJ58			102,69G-2,2G	102,88 G	1,67	1,67
US\$	1.000	05.12.21	05.JD	A1ZTEP	USU023135AM87			102,44G-2,43G	102,68 G	1,87	1,87
US\$	1.000	05.12.24	05.JD	A1ZTEQ	USU023135AN60			109,06G-9,04G	109,24 G	1,81	1,8
US\$	1.000	05.12.34	05.JD	A1ZTJ8	USU023135AP19			133,18G-4,11G	136,16 G	2,11	2,11
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		106,31G-6,48G	106,48 G	0,58	0,58
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)		98,85G-8,85G	98,74 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)		108,24G-9,21G	107,33 G	0,69	0,69
US\$	1.000	01.03.35	01.MS	A0DZAK	USU02364WAJ45	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)		145,49G-4,91G	144,27 G	2,72	2,72
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			(eabc)-103,76G-3,56G	101,7 G	0,6	0,6
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044			102,78G-2,91G	100,96 G	0,8	0,79
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			96,3G-6,68G	96,47 G	7,97	7,95
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			106,92G-8,74G	106,31 G	0,62	0,62
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			98,12G-7,94G	98,02 G	7,79	7,78
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			97,32G-9,23G	98,05 G	0,86	0,86
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	111,75G-3,18G	110,67 G	5,59	5,59
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384			100,11G-0,14G	100,17 G	6,36	6,36
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)		136,994G-4,888G	140,168 G	1,87	1,87
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42			109,563G-9,555G	110,266 G	1,21	1,21
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			124,122G-1,802G	124,122 G	0,48	0,48
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			101,04G-1,19G	102,12 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			126,32G-6,58G	130,37 G	0,05	0,05
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			107,586G-6,454G	107,625 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			103,24G-1,67G	105,54 G	0,15	0,15
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09			125,09G-3,49G	127,1 G	0,05	0,05
US\$	100	15.04.22	15.AO	A19GGW	US912828X398			98,88G-8,87G	99,73 G	0,27	0,27
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96			104,68G-4,68G	105,82 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			129,86G-9,47G	133,22 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			100,7G-0,65G	101,11 G	0,43	0,43
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91			99,216G-8,279G	99,474 G	2,69	2,69
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			145,797G-6,21G	149,71 G	0,23	0,23
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50			99,781G-9,875G	100,086 G	0,81	0,81
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95			98,906G-9G	99,23 G	0,29	0,29
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63			110,07G-8,97G	110,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		102,91G-2,78G	103,03	G	1,2	1,2
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		119,44G-9,5G	120,36	G	0,8	0,8
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		111,81G-2,07G	112,34	G	0,81	0,81
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		100,86G-0,35G	100,42	G	2,33	2,32
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		107,2G-7,1G	107,36	G	0,89	0,89
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		100,65G-0,58G	100,64	G	1,94	1,93
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		107,13G-6,16G	106,47	G	1,18	1,18
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		111,27G-1,43G	111,95	G	0,83	0,83
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,63G-0,51G	100,55	G	1,86	1,86
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		110,04G-0,24G	110,66	G	0,82	0,82
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		106,69G-6,57G	106,8	G	0,87	0,87
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,63G-2,57G	102,59	G	1,09	1,09
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,67G-2,56G	102,75	G	1,15	1,15
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		110,18G-0,42G	110,85	G	0,81	0,81
US\$	100	31.01.24	31.JJ	A2RW9J	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		106,32G-6,27G	106,53	G	0,86	0,86
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,68G-0,74G	100,81	G	1,66	1,66
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,77G-2,79G	102,87	G	1,03	1,03
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		115,66G-5,69G	116,55	G	0,8	0,8
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,9G-5,09G	105,21	G	1,06	1,06
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,94G-99,89G	99,98	G	2,63	2,63
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		109,51G-8,83G	109,29	G	0,97	0,97
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		108,07G-7,4G	107,14	G	0,99	0,99
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,81G-1,77G	101,95	G	1,48	1,48
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		105,01G-5,37G	105,87	G	0,8	0,8
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		103,25G-4,66-3,38G	103,6	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)		100,65G-99,6G	99,48	G	1,74	1,74
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,07G-9,07G	99,07	G	1,98	1,98
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		98,99G-9,04G	99,1	G	3,69	3,66
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,11G-0,5G	101,24	G	2,96	2,95
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,99G-4,92G	105,88	G	2,2	2,2
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,23G-8,87G	99,32	G	4,06	4,03
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		104,45G-2,6G	95,94	G	2,42	2,42
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		101,4G-1,36G	101,66	G	2,14	2,14
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		102,5G-1,32G	101,77	G	2,19	2,19
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		110,36G-0,93G	111,1	G	2,15	2,15
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,93G-2,35G	102,33	G	2,25	2,25
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,29G-0,27G	100,39	G	2,73	2,72
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)		98,63G-9,3G	99,41	G	2,55	2,55
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)		101,04G-1,22G	101,51	G	2,08	2,08
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		98,05G-7,12G	97,12	G	4,86	4,86
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)		99,71G-9,36G	99,71	G	1,01	1,01
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)		99,15G-9,01G	99,15	G	3,06	3,05

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	American Honda Finance Corp. Floating Rate Medium -Term Notes 1,1181300000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		98,94G-8,93G	98,94 G	2	2
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)		98,699G-7,698G	98,189 G	3,58	3,58
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)		99,464G-9,457G	99,43 G	5,17	5,07
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	100,3G-99,42G	99,75 G	0,9	0,9
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	104,32G-2,48G	104,32 G	2,25	2,25
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		101,06G-1,8G	102,2 G	1,92	1,91
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,11G-99,52G	100,48 G	3,21	3,21
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)		109,92G-10,08G	110,58 G	2,12	2,12
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	98,96G-9G	99,12 G	0,89	0,89
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	101,01G-1,08G	101,14 G	0,96	0,96
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		100,68G-99,6G	99,84 G	2,39	2,39
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		101,86G-0,97G	101,9 G	2,17	2,17
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		102,57G-3,18G	103,38 G	1,53	1,52
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		106,47G-6,17G	106,8 G	1,84	1,84
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		99,16G-8,41G	98,56 G	0,71	0,71
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,55G-0,22G	100,43 G	1,86	1,85
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)		102,13G-2,04G	102,19 G	0,86	0,86
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		104,28G-4,12G	104,61 G	1,28	1,28
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		110,05G-6,51G	110,79 G	3,3	3,3
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		121,23G-2,95G	121,23 G	4,65	4,65
US\$	1.000	01.04.48	01.AO	A19Y EJ	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	106,43G-9,03G	108,68 G	5,2	5,2
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	135,1G-7,9G	137,9 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	89,5G-9,5G	89,5 G	1,67	1,67
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)		103,26G-3,14G	102,54 G	0,74	0,74
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		100,63G-1,21G	101,23 G	2,57	2,57
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)		113,38G-0,84G	110,51 G	2,35	2,34
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		118,61G-8,26G	131,12 G	3,24	3,24
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)		96,01G-5,76G	96,13 G	6,6	6,6
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		105,55G-3,87G	103,91 G	2,43	2,43
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)		99,19G-9,05G	99,17 G	4,4	4,4
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)		105,69G-5,15G	106,48 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Amgen Inc. Registered Notes												
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		98,83G-9,68G	99,64	G	1,42	1,42
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		106,63G-6,66G	106,63	G	0,85	0,85
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,18G-9,12G	99,23	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)		102G-0,92G	102,2	G	2,22	2,22
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		107,34G-7,82G	107,35	G	2,1	2,1
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		99,001G-9G	99	G	5,38	5,31
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		116,47G-5,87G	116,73	G	2,14	2,14
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,12G-8,87G	99,11	G	4,27	4,27
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		105,12G-6,08G	106,39	G	1,89	1,89
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		117,7G-8,18G	118,96	G	3,35	3,35
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		107,91G-5,69G	107,84	G	2,21	2,21
Analog Devices Inc. Registered Notes												
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		101,6G-1,44G	101,65	G	1,66	1,66
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		105,01G-4,67G	105,22	G	1,83	1,83
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		107,74G-7,86G	107,44	G	2,25	2,25
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,04G-0,04G	100,04	G	2,92	2,91
Anglo American Capital PLC Medium - Term Notes												
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		97,43G-7,54G	96,81	G	2,1	2,1
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		103,82G-4,22G	103,92	G	1,39	1,39
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		100,65G-1,18G	100,76	G	1,44	1,44
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		100,24G-0,78G	100,37	G	1,72	1,71
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		104,05G-4,88G	104,04	G	1,6	1,6
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		94,85G-8,269G	98,228	G	3,01	3,01
AngloGold Ashanti Holdings PLC Guaranteed Registered Notes												
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		98G-9G	97	G	10,62	10,62
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		114,34G-3,75G	113,34	G	5,44	5,44
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,53G-3,99G	102,14	G	3,4	3,39
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes												
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		118,84G-8,37G	118,3	G	3,24	3,24
Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes												
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		103,49G-3,5G	104,19	G	2,05	2,05
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		106,4G-6,82G	108	G	2,41	2,41
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		118,33G-9,8G	118,01	G	3,74	3,74
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,35G-1,48G	102,19	G	2,1	2,1
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		106,18G-5,3G	112	G	3,69	3,69
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		120,89G-11,84G	110,18	G	3,9	3,9
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		107,83G-5,96G	106,51	G	2,11	2,11
Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes												
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		94,75G-8,24G	98,24	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)		97,65G-6,93G	96,44	G	0,77	0,77
Anheuser-Busch InBev S.A./N.V. Medium - Term Notes												
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		96,16G-9,59G	99,55	G	1,08	1,08
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)		100,06G-3,05G	102,84	G	0,88	0,88
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		106,83G-6,94G	106,83	G	1,09	1,09
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)		111,56G-5,66G	115,33	G	1,63	1,63
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		100,13G-99,91G	100,14	G	1,77	1,77
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		101,44G-0,83G	101,51	G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
£	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	106,32G-5,07G	106,17 G	2,48	2,48	
Euro	1.000	22.01.27	23.01.	A19U0U	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,61G-101,1G	100,91 G	0,98	0,98	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		103,31G-4,88G	104,63 G	1,63	1,63	
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)		108,94G-10,5G	109,08 G	0,53	0,53	
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		99,67G-102,97G	103,04 G	1,52	1,52	
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		97,62G-101,04G	100,98 G	1,27	1,26	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		107,4G-10,55G	110,55 G	0,9	0,9	
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)		96,33G-9,84G	99,77 G	0,85	0,85	
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)		101,54G-2,18G	102,17 G	1,27	1,27	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		101,6G-0,59G	100,55 G	1,04	1,04	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		99,62G-102,6G	102,44 G	1,39	1,39	
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		113,64G-5,24G	113,13 G	3,61	3,61	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		104,84G-4,74G	107,08 G	2,22	2,21	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		110,23G-0,15G	110,24 G	2,62	2,62	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		112,24G-0,94G	109,57 G	3,58	3,58	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		115,44G-6,91G	115,85 G	3,67	3,67	
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,59G-1,27G	101,87 G	1,95	1,95	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		103,21G-3,84G	104,18 G	3,53	3,53	
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		108,71G-8,74G	108,93 G	2,26	2,25	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		131,8G-3,62G	131,76 G	3,69	3,69	
						Annington Funding PLC Medium - Term Notes						
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		103,96G-3,81G	104,09 G	0,75	0,75	
						ANZ New Zealand [Int'l] Ltd. Medium - Term Notes						
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		99,63G-9,63G	99,61 G	0,93	0,93	
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,52G-9,44G	99,61 G	0,69	0,69	
						ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100,89G-0,96G	100,93 G	0,11	0,11	
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		102,06G-1,98G	102,18 G			
						ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		103,36G-3,29G	103,63 G	0,46	0,46	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		98,52G-8,08G	98,54 G	0,58	0,58	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		106,28G-6,32G	107,26 G	1,77	1,77	
						AON Corp. Guaranteed Registered Notes						
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		100,59G-0,53G	100,68 G	2	2	
						AON PLC Guaranteed Registered Notes						
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		110,88G-0,57G	111,06 G	1,09	1,09	
						Apache Corp. Registered Notes						
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		108,1G-7,54G	108,07 G	3,39	3,38	
						Apetra N.V. Senior Notes						
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		96,13G-100,37G	104,37 G	1,63	1,63	
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		107,85G-8,6G	108,05 G	0,66	0,66	
						Apple Inc. Floating Rate Notes						
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	2,2341299999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22)		99,34G-9,3G	99,52 G	2,64	2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 1.000	11.09.49 15.11.25 15.11.31	11.MS 15.11. 15.11.	A2R7JW A2SAAR A2SAAS	US037833DQ02 XS2079716853 XS2079716937	Apple Inc. Registered Notes 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)		108,85G-10,32G 98,74G-7,59G 98,12G-8,79G	111,25 G 97,28 G 98,32 G	2,47 0,43 0,61	2,47 0,61
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	09.01.26 06.01.27 06.01.31 13.01.32 15.01.24 15.01.21 15.01.25	09.01. 06.01. 06.01. 13.01. 15.01. 15.01. 15.01.	A182Q2 A189JH A189JJ A19JLK A1Z9W0 A1ZR68 A1ZR69	FR0013182078 FR0013220258 FR0013220266 FR0013260551 FR0013044278 FR0012300820 FR0012300812	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)		103,06G-4,4G 104,04G-5,61G 111,85G-2,81G 109,39G-10,35G 103,87G-4,42G 99,24G-9,67G 106,5G-7,18G	102,63 G 104,47 G 112,3 G 109,77 G 103,95 G 99,19 G 106,76 G	0,36 0,41 0,65 0,71 0,34 1,52 0,38	0,36 0,41 0,65 0,71 0,34 1,52 0,38
Euro Euro £	1.000 1.000 1.000	22.03.22 22.03.27 22.03.30	22.03. 22.03. 22.03.	A1ZYTJ A1ZYTP A1ZYW1	XS1205616268 XS1205616698 XS1205617829	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)		101,21G-1,03G 106,84G-7,79G 109,33G-9,39G	101,37 G 104,8 G 111,64 G	0,86 0,85 2,43	0,86 0,85 2,43
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		110,99G-0,87G	111,07 G	3,56	3,56
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)		97,94G-100,52G	96,98 G	3,5	3,49
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.01.23 06.07.20 14.01.22 09.04.21 17.01.24 19.05.23 19.11.25	17.01. 06.07. 14.01. 09.04. 17.01. 19.05. 19.11.	A19S70 A1ZLND A1ZUTW A1ZZN5 A2RWHM A2SAN7 A2SAN8	XS1730873731 XS1084568762 XS1167308128 XS1214673722 XS1936308391 XS2082323630 XS2082324018	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)		93,12G-5,91G 99,53G-8,95G 101,545G-1,985G 101,62G-1,08G 93,56G-7,27G 97,33G-6,06G 94,04G-3,71G	95,97 G 98,96 G 102,085 G 101,09 G 96,34 G 95,91 G 91,83 G	1,98 5,7 2,01 1,97 3,01 2,06 2,97	1,98 5,7 2,01 1,97 3,01 2,06 2,97
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26	15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS	A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54	US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17	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)		101,12G-8,2G 100,6G-1,96G 109,24G-8,57G 99,07G-9,56G 97,36G-104,11G 102,44G-2,65G	130,46 G 100,85 G 108,13 G 101,47 G 105,62 G 102,86 G	6,36 6,68 4,32 3,74 3,76 4,09	6,36 6,69 4,32 3,74 3,76 4,09
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)		104,54G-3,58G	103,4 G	0,64	0,64
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.02.27 01.02.37 15.08.20 15.04.21 01.10.24	01.FA 01.FA 15.FA 15.AO 01.AO	A0LL03 A0LL04 A1AZLC A1GQCY A1ZP5N	US013817AJ05 US013817AK77 US013817AU59 US013817AV33 US013817AW16	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)		110,04G-9G 107,62G-5,77G 100,94G-99,84G 99,74G-100,37G 103,12G-3,5G	110,94 G 107 G 99,95 G 98,76 G 104,24 G	4,42 5,5 6,63 5,11 4,32	4,42 5,5 6,51 5,1 4,31
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		94G-1,42G	94 G	9,25	9,22

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 10.03.2020	Einheitspreis 09.03.2020	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		93,45G-3,16G	93,18 G	6,27	6,27
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)		102,05G-2,07G	102,14 G	3,5	3,49
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)		50,9G-47,9G	52,5 G	13,69	13,69
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		0,6G-0,83G	1,15 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,8G-0,74G	0,65 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		34G-5,42G	32,95 G	13,45	13,44
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		33G-3G	32,5 G	13,39	13,39
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		41,7G-2G	40,39 G	22,72	22,71
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		38,97G-40,43G	39,42 G	22,49	22,47
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		33,5G-2,65G	33,5 G	13,52	13,51
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		32,36G-4,53G	31,71 G	22,05	22,05
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		28,42G-9,87G	31,9 G	30,47	30,36
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	34,06G-5,38G	34,83 G	35,01	34,94
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	32,93G-3,77G	32,34 G	24,01	24,02
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		29,5G-9,86G	27 G	21,09	21
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		31,98G-2,6G	29,72 G	20,37	20,37
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		29,28G-30,11G	30,28 G	28,22	28,13
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		32,15G-6,59G	35,43 G	24,75	24,75
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		31,43G-2,99G	30,36 G	28,43	28,38
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		32,35G-3,25G	33,96 G	21,91	21,9
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		112,97G-3,24G	113,24 G	2,79	2,79
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		106,07G-6,46G	106,08 G	5,31	5,31
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		96,45G-6,45G	96,46 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.		104,08G-4,57G	104,17 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)		101,11G-1,11G	101,22 G	0,97	0,97
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)		104,35G-4,27G	104,36 G	0,55	0,55
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)		108,34G-8,34G	108,51 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	120,44G-0,34G	120,7 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)		102,59G-2,42G	102,95 G		
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		105,65G-5,65G	105,67 G	0,14	0,14
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)		105,23G-4,97G	105,21 G	0,78	0,78
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)		104,47G-13,8G	115,49 G		
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)		97,94G-7,21G	97,71 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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.)		100,45G-99,62G	98,78 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		113,8G-3G	113,31 G	4,3	4,3
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		98,21G-9,21G	96,93 G	7,62	7,5
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)		103,7G-4,19G	104,46 G	1,13	1,13
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		99,91G-100,5G	100,1 G	0,89	0,89
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)		101,34G-1,37G	101,48 G	1,44	1,44
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)		99G-9G	99 G	0,82	0,82
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		99,31G-100,06G	99,43 G	1,44	1,44
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)		103,25G-2,71G	102,84 G	0,86	0,86
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		103,93G-4,4G	103,96 G	0,64	0,64
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.)		97,28G-6,603G	96,073 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.)		91,19G-4,86G	94,2 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.)		68,75G-8,75G	68,75 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.)		91,31G-1,24G	91 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)		98,4G-8,4G	98,35 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)		99,3G-9,06G	99,95 G	0,6	0,6
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)		100,61G-0,61G	100,67 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		103,08G-2,9G	103,08 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)		99,93G-9,7G	100,02 G	0,63	0,63
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)		98,87G-8,87G	96,92 G	3,12	3,12
£	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)		98,98G-8,96G	98,98 G	1,27	1,27
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)		105,13G-5,31G	104,64 G	0,9	0,9
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		122,85G-4,09G	122,16 G		
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,66G-1,51G	99,61 G	1,21	1,21
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		108,44G-8,4G	108,82 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		99,61G-9,61G	99,41 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)		100,93G-1,92G	100,13 G	1,07	1,07
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		110,05G-0,62G	111,04 G	0,89	0,89
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,35G-4,29G	104,54 G	1,46	1,46
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,01G-9,02G	99,01 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)		99,46G-9,41G	99,44 G	2,96	2,94
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		104,56G-3,73G	105,33 G	1,73	1,73
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		101,96G-1,95G	102,16 G	1,04	1,04
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381	16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		102,04G-2,43G	102,09 G	12,81	12,68
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		101,07G-1,89G	100,31 G	-0,19	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		118,77G-9,03G	119,56 G	0,82	0,82
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		117,61G-8,87G	117,62 G	12,57	12,52
						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)		107,16G-7,16G	107,22 G	1,35	1,35
						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)		101,59G-1,65G	101,69 G	1,15	1,14
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		107,88G-7,63G	108,23 G	0,91	0,91
						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)		98,89G-8,89G	98,9 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	105,76G-5,85G	105,1 G	0,93	0,93
						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)		108,2G-9,67G	110,1 G	0,59	0,59
						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)		103,85G-6,75G	107,48 G	0,66	0,66
						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)		111,79G-2,45G	111,86 G	4,31	4,31
						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.)		106,48G-6,86G	106,07 G		
						Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,596000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,87G-1,6G	100,53 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)		99,06G-9,56G	97,64 G	2,51	2,51
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		(eabc)-99,25G-8,63G	98,63 G	2,16	2,16
						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	94,8G-8,18G	98,31 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	101,47G-0,54G	101 G	0,62	0,62
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	103,7G-5,14G	105,59 G	0,6	0,6
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		100,34G-99,24G	99,42 G	1,33	1,33
						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)		99,9G-8,96G	99,45 G	3,98	3,95
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		105,21G-4,58G	105,83 G	2,12	2,12
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		115,19G-5,2G	116,18 G	2,12	2,12
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		128,66G-31,18G	131,3 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		116,56G-8,52G	116,92 G	3,68	3,68
Euro	1.000	15.03.24	15.03	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		105,77G-6,41G	106,03 G	0,77	0,77
Euro	1.000	15.03.34	15.03	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		118,54G-20,22G	119,51 G	1,74	1,74
Euro	1.000	05.09.23	05.09	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,46G-2,16G	101,71 G	0,67	0,67
Euro	1.000	15.03.35	15.03	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		106,17G-7,11G	107,32 G	1,9	1,9
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		107,22G-3,93G	104,44 G	2,82	2,82
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHH78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		103,15G-2,44G	102,69 G	2,55	2,55
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		108,15G-6,69G	105,38 G	2,65	2,65
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		108,64G-7,68G	107,07 G	2,6	2,6
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		134,93G-5,3G	133,2 G	3,83	3,84
Euro	1.000	04.03.26	04.03	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		97,08G-6,98G	96,08 G	0,52	0,52
Euro	1.000	04.03.30	04.03	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		93,35G-4,66G	93,88 G	1,38	1,38
Euro	1.000	14.09.39	14.09	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		93,79G-4,57G	93,95 G	2,14	2,14
£	1.000	04.12.26	04.12	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		105,17G-5,08G	105,34 G	2,08	2,08
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		110,27G-1,21G	109,71 G	2,55	2,55
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		113,06G-4,88G	112,91 G	2,61	2,61
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		120,99G-2,57G	118,81 G	3,83	3,83
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		112,5G-4,26G	112,46 G	2,58	2,58
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		117,87G-8,95G	117,43 G	3,51	3,51
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)		99,95G-9,94G	99,43 G	1,95	1,95
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.)		97,64G-103,55G	107,38 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)		102,55G-1,33G	101,74 G	0,42	0,42
Euro	1.000	28.02.23	28.02	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		106,04G-5,97G	106 G	0,47	0,47
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)		127,86G-17,95G	128,36 G	2,53	2,53
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		127,45G-7,11G	129,78 G	2,92	2,92
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)		108,35G-8,35G	107,85 G	4,67	4,67
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)		103,14G-3,58G	103,29 G	2,19	2,19
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)		101,77G-1,76G	101,81 G	1,71	1,71
Euro	100.000	06.04.23	06.04	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		101,5G-0,45G	100,59 G	2,1	2,1
Euro	100.000	23.04.21	23.04	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		100,59G-99,67G	99,76 G	2,05	2,05
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)		96,47G-7,27G	97,36 G	2,96	2,96
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		91G-88G	88 G	7,47	7,46
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)		106,23G-6,94G	106,48 G	0,44	0,44
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		104,9G-6,06G	106,09 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		109,81G-10,56G	109,98 G	0,29	0,29						
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	101,96G-1,98G	102,01 G	2,25	2,25						
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			108,64G-8,64G	108,6 G								
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218			99,25G-9,25G	99,27 G								
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			109,98G-9,84G	109,95 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	99,5G-9,5G	99,52 G	5,57	5,45						
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)		101,37G-1,31G	101,33 G	1,87	1,87						
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			99,67G-9,87G	99,87 G			2,15	2,14				
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	102,18G-2,44G	103,06 G	0,37	0,37						
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			100,6G-0,49G	100,85 G			0,46	0,46				
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			102,21G-2,21G	102,3 G			2,29	2,29				
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			102,92G-2,87G	103 G			2	2				
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)		100,85G-0,85G	100,79 G	3,5	3,5						
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543			99,8G-9,8G	99,75 G			3,82	3,82				
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)		109,27G-9,31G	108,74 G	0,47	0,47						
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			104,61G-5,02G	104,68 G			0,64	0,64				
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	99,36G-9,36G	99,37 G	8,89	8,89						
A\$	1.000	15.05.21	15.MN	A0TJ11	AU000XCLW5M5			105,11G-5,11G	105,24 G			1,35	1,35				
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051			111,21G-1,21G	111,48 G			0,9	0,9				
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143			108,09G-8,23G	108,41 G			0,71	0,71				
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101			114,47G-4,47G	114,8 G			0,78	0,78				
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135			127,55G-7,2G	128,34 G			0,81	0,81				
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150			121,2G-0,76G	122,17 G			0,88	0,88				
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168			112,62G-2,68G	113,06 G			0,72	0,72				
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2			144,15G-3,44G	145,99 G			0,97	0,97				
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8			120,84G-0,99G	121,36 G			0,73	0,73				
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192			140,8G-39,62G	143,33 G			1,19	1,19				
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0			124,19G-3,45G	126,14 G			1,08	1,08				
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9			Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 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			111,2G-0,86G	112,11 G	0,88	0,88		
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7							136G-4,76G	139,77 G			1,45	1,45
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740							116,05G-6,66G	117,18 G			0,8	0,8
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442							126,22G-7,06G	129,35 G			1,29	1,29
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	101,65G-1,71G	101,69 G			1,03	1,03						
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	103,77G-3,86G	103,94 G			0,8	0,8						
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	115,99G-5,64G	117,19 G			0,88	0,88						
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	114,46G-4,9G	115,32 G			0,75	0,75						
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	135,34-3,39G	137,36 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 10.03.2020	Einheitspreis 09.03.2020	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	99,91G-9,92G 106,68G-7,18G	99,91 G 107,84 G	1,87 0,83	1,87 0,83
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		101,79G-1,79G	101,89 G	2,3	2,29
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)		101,8G-2,38G 120,81G-0,66G 133,17G-3,91G 137,37G-7,24G 99,92G-100,4G 101,08G-1,08G 101,6G-2,15G	101,92 G 120,03 G 133,17 G 137,26 G 99,92 G 100,59 G 101,73 G	1,08 0,37	1,08 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)		100,77G-2,27G 104,82G-3,84G	95,38 G 104,71 G	3 3,26	3 3,26
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	104,05G-4,76G 95,12G-8,6G 106,51G-7,04G 108,82G-9,44G	104,4 G 98,59 G 106,58 G 109,03 G	0,34 8,06 0,39 0,47	0,34 8,06 0,39 0,47
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		97,32G-8,45G	98,69 G	5,2	5,19
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)		101,68G-0,69G	101,06 G	1,11	1,11
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)		94,75G-4G	93,5 G	6,93	6,92
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		102,7G-2,35G	103,13 G	3,11	3,1
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)		103,92G-4,94G 100,57G-0,95G	104,3 G 100,51 G	0,52 0,81	0,52 0,81
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)		89,98G-96,9G	84,29 G	6,75	6,74
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)		100,4G-0,13G 107,27G-7,15G	100,33 G 107,71 G	0,59 0,91	0,59 0,91
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)		113,13G-3,1G 105,45G-5,45G 107,12G-6,75G	112,89 G 105,64 G 106,62 G	5,14 3,07 3,46	5,14 3,06 3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		115,24G-4,67G	124,5 B	7,74	7,74
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)		95,25G-6,95G	88,53 G	8,33	8,33
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)		100,19G-0,17G	100,2 G	0,04	0,04
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		103,55G-3,36G	103,7 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)		101,56G-1,56G	101,56 G	1,06	1,06
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)		100,9G-0,84G	101,19 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)		106,8G-6G	106,54 G	0,38	0,38
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.)		69,25G-70,21G	70,57 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.)		71G-0,75G	71,06 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.)		96,5G-6,71G	96,5 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.)		65,76G-5,15G	65,14 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.)		96,2G-6G	96,25 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.)		95,25G-8-8G	95,25 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		109,63G-9,57G	109,55 G	2,86	2,86
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)		106,38G-5,44G	105,77 G	4,82	4,82
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)		107G-6,35G	106,73 G	2,92	2,92
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)		98,96G-8,88G	98,88 G	5,34	5,34
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)		112,05G-2,09G	112,11 G	4,29	4,29
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.)		107,05G-6,81G	105,8 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.)		105,5G-5,86G	105,24 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.)		97,6G-9,03G	97,52 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		97,86G-7,99G	97,68 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		97,86G-6,57G	96,72 G	4,6	4,6
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		100,1G-97G	100,31 G	6,63	6,63
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)		110,4G-0,37G	110,43 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)		134,8G-4,67G	135,01 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)		99,208G-9,208G	99,235 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	98,82G-7,53G	98,05 G	0,18	0,18
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 2,293750000000002%, zinsv. v. 14.02.20-13.05.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,29G-8,29G	98,26 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 10.03.2020	Einheitspreis 09.03.2020	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		100,91G-0,68G	103,73 G	3,08	3,08
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		102,11G-1,85G	102,04 G	2,92	2,92
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		106,4G-98,76G	101,98 G	4,9	4,89
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,97G-1,16G	101,35 G	2,53	2,53
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		104,45G-2,42G	102,19 G	3,19	3,19
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		101,84G-1,9G	102,09 G	1,97	1,97
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		104,29G-3,23G	106,27 G	3,09	3,09
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		102,71G-99,57G	101,4 G	4,47	4,47
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	99,02G-100,12G	100,33 G	1,09	1,09
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	99,6G-9,39G	99,59 G	1,28	1,28
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)		99,42G-100,79G	101,53 G	2,16	2,16
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		103,54G-2,72G	102,79 G	1,96	1,95
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		99,5G-9,5G	99,55 G	5,55	5,44
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		104,29G-4,1G	104,34 G	1,11	1,11
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,82G-3,98G	104,12 G	0,95	0,95
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,73G-7,84G	108,11 G	1,14	1,14
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)		107,89G-11,45G	111,93 G	1,74	1,74
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		100,38G-99,52G	99,7 G	1,01	1,01
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)	97,92G-8,06G	98,41 G	1,54	1,54	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	94,22G-2,52G	92,86 G	2,4	2,4	
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.)		76,85G-6,33G	76,73 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.)		80B-0B	79 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)		102,19G-2,59G	102,23 G	0,73	0,73
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)		100,79G-1,7G	101,01 G	1,14	1,14
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		124,08G-31,28G	116,99 G	3,57	3,57
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,45G-6,29G	104,63 G	0,81	0,81
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		109,71G-9,18G	108,68 G	5,71	5,71
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		97,43G-7,93G	96,37 G	10,96	10,96
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)		102,4G-3,92G	102,14 G	2,02	2,01
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)		105,25G-5,34G	105,72 G	2,53	2,53
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)		107,57G-6,81G	107,15 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		94,59G-4G	93,98 G	1,85	1,85
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			95,26G-4,67G	94,21 G	2,34	2,34
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)		120,96G-0,87G	121,15 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105			101,25G-1,25G	101,27 G	1,27	1,27
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121			99,9G-100,79G	81,33 G	2,56	2,56
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915			107,05G-6,92G	107,21 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865			100,24G-0,17G	100,21 G	0,48	0,48
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873			102,08G-2,05G	102,1 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790			111,54G-1,49G	111,53 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816			110,24G-0,22G	110,39 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824			101,23G-1,17G	101,22 G	0,12	0,12
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)		99,11G-8,94G	99,04 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)		99,76G-9,76G	99,79 G	1,28	1,28
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270			101,58G-1,42G	101,73 G	1,09	1,09
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			99,86G-9,75G	99,92 G	0,76	0,76
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			99,88G-9,72G	99,98 G	0,86	0,86
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)		109,02G-9,21G	109,28 G	2,06	2,06
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		77,07G-7,21G	77,07 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496			102,39G-2,86G	102,11 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84			92,53G-3,11G	90,89 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002			99,82G-100,2G	99,25 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010			99,98G-100,47G	99,34 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,25G-1,27G	101,42 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		98,39G-100,69G	100,29 G	5,11	5,09
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,24G-1,24G	101,4 G	0,19	0,19
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		96,07G-6,59G	96,09 G	5,04	5,04
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)		94G-2,45G	93,64 G	9,21	9,2
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)		97,16G-9,08G	96,91 G	9,17	9,15
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�dulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�dulas Hipotec. 2017(27)		103,21G-3,08G	103,31 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			107,73G-7,77G	108,01 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 10.03.2020	Einheitspreis 09.03.2020	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		99,18G-9,18G	99,18 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)		99,62G-9,62G 101,18G-1,15G	99,63 G 101,2 G	1,22 0,18	1,22 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		99,69G-9,59G	99,71 G	1,02	1,02	
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)		99,08G-8,96G 98,41G-8,13G	99,13 G 98,5 G	2,01 1,24	2,01 1,24	
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A.						
						Obligations		98,38G-8,91G	98,56 G	11,97	11,97	
						6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A.						
						Subordinated Floating Rate Medium - Term Notes		102,07G-2,46G	102,03 G	5,02	5,01	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)						
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A.						
						Subordinated Medium - Term Notes		107,25G-7,37G	106,85 G	4,24	4,23	
						5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)						
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A.						
						Subordinated Undated Floating Rate Notes		95,44G-5,76G	94,67 G			
						6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)						
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch]						
						Registered Notes		104,03G-4,03G	104,03 G	3,52	3,52	
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S						
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		99,08G-9,15G	96,87 G			
						8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		101,76G-3,44G	100,98 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		104,42G-5,72G	103,48 G	3,29	3,29	
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		98,69G-9,59G	97,55 G	6,85	6,7	
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		99,26G-9,31G	99,34 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)		122,75G-1,49G	123,75 G	0,21	0,21	
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		109,89G-9,74G	110,11 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,01G-1,93G	102,02 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)		106,11G-5,97G 128,66G-8,66G	106,25 G 128,86 G		0,04	
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		103,04G-3,03G	103,43 G			
						0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	101,89G-1,74G	102,26 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		102,52G-2,51G	102,68 G	0,46	0,46	
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	100,33G-0,1G	100,16 G	1,27	1,27	
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)		99,95G-9,16G 100,67G-0,55G	99,65 G 100,77 G	1,01 1,01	1,01 1,01	
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A.						
						Registered Notes		100,68G-0,54G	100,74 G	1,09	1,09	
						1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(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 10.03.2020	Einheitspreis 09.03.2020	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) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,77G-6,56G	106,28 G	2,09	2,09
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			104,6G-5,01G	104,66 G	2,33	2,32
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			101,89G-2,17G	102,03 G	2,04	2,04
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.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		101,45G-2,01G	100,26 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			96,88G-7,91G	95,4 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			90,35G-1,51G	89,79 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541			97,38G-102G	96,5 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.Hipotec&rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec&rias17(24)		102,13G-2,07G	102,18 G	0,23	0,23
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			104,28G-4,25G	104,38 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)		101,73G-2,3G	103,27 G	4,19	4,18
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)		107,41G-8,32G	106,62 G	0,38	0,38
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) 2,800879999999999998%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		95,93G-5,75G	96,22 G	1,06	1,06
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22			98,72G-9,21G	99,2 G	3,1	3,1
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)		107,34G-7,44G	108,12 G	2,7	2,7
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		117,51G-7,44G	119,41 G	3,01	3,01
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		101,24G-1,14G	101,49 G	2,51	2,51
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)		98,92G-7,27G	96,95 G	0,8	0,8
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,14G-4,8G	104,89 G	1,07	1,07
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	99,12G-9,15G	100,33 G	3,47	3,47
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	106,83G-6,57G	111,27 G	2,9	2,9
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	124,35G-3,5G	143,98 G	3,19	3,19
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	98,9G-9,52G	99,78 G	3,19	3,19
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	98,95G-9,01G	99 G	0,81	0,81
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	99,18G-9,18G	99,17 G	1,17	1,17
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	102,24G-1,75G	101,86 G	1,01	1,01
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		104,19G-3,93G	104,39 G	1,15	1,15
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	95,63G-5,85G	95,59 G	3,33	3,33
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)		127,58G-14,84G	126,04 G	3,11	3,11
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)		105,806G-6,386G	106,31 G	2,59	2,59
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		105,17G-4,43G	104,36 G	2,72	2,72

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 10.03.2020	Einheitspreis 09.03.2020	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)		149,76G-8,76G	148,76 G	2,88	2,88
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102G-2G	102 G	2,58	2,58
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		99,9G-9,85G	99,8 G	2,89	2,86
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,66G-0,74G	100,73 G	0,87	0,87
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,94G-6,95G	107,48 G	2,25	2,25
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		132,89G-3,24G	134,2 G	3,06	3,06
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,04G-5,67G	107,09 G	2,54	2,53
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		130,61G-29,04G	131,13 G	3,17	3,17
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		106,98G-6,81G	107,11 G	0,75	0,75
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,92G-6,36G	108 G	2,69	2,69
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,85G-9,75G	99,96 G	0,83	0,82
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	102,06G-1,99G	102,08 G	0,82	0,82
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,82G-1,8G	101,83 G	2	1,99
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)		106,08G-6,07G	106,08 G	2,37	2,37
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,02G-6,08G	106,76 G	2,23	2,23
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		108,01G-8,55G	108,22 G	2,2	2,19
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		106,66G-6,04G	106,03 G	2,44	2,44
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)		99,11G-9,08G	99,1 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)		105,71G-5,61G	102 G	2,78	2,78
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		110,06G-9,04G	109,98 G	2,82	2,82
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	108,42G-4,66G	109,96 G	3,52	3,52
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		99,42G-9,43G	99,22 G	4,86	4,77
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		109,69G-11,23G	110,07 G	1,66	1,66
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		98,21G-9,21G	97,22 G	1,35	1,35
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)		101,18G-2,1G	100,09 G	3,29	3,29
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		103,76G-3,65G	103,65 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)		98,87G-8,89G	98,89 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)		124,06G-3,13G	123,03 G	1,42	1,42
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.)		97,29G-8,4G	96,4 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	97,45G-7,18G	97,3 G	1,43	1,43
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		96,819G-6,59G	96,69 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 10.03.2020	Einheitspreis 09.03.2020	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)		100,19G-0,14G	100,28 G	1,33	1,33
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)		100,581G-0,32G	100,64 G	2,34	2,34
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)		101,28G-1,28G	101,29 G	1,29	1,28
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,8G-0,8G	100,8 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	104,1G-4,01G	104,24 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)		99,99G-9,99G	99,99 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		102,1G-2,1G	102,17 G	1,34	1,34
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)		99,3G-9,3G	99,31 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)		101,47G-1,23G	101,5 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)		100,43G-99,94G	101,16 G	3,18	3,18
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ559	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,94G-1,74G	102,45 G	1,88	1,88
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,91G-1,16G	102,53 G	2,33	2,33
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)		97,88G-7,9G	97,02 G	4,16	4,15
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	100,94G-0,8G	100,84 G	0,16	0,16
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		105,59G-5,59G	105,58 G	0,3	0,3
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)		98,82G-8,7G	98,92 G	1,31	1,31
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		96,94G-7,18G	97,27 G	1,22	1,22
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		97,17G-6,96G	97,25 G	1,61	1,61
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		100,64G-0,44G	100,81 G	0,76	0,76
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		120,24G-0,08G	120,2 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		162,52G-2,38G	163,06 G	0,18	0,18
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,15G-3,02G	103,19 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,67G-2,64G	102,68 G	0,02	0,02
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)		101,81G-1,71G	101,84 G	3,1	3,1
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.)		97G-7,7G	95,9 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)		98,2G-8,3G	98,47 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		101,66G-1,65G	101,66 G	2,24	2,24
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.)		103,27G-3,99G	102,77 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		98,96G-7,7G	96,21 G	8,92	8,92
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)		97,01G-7,11G	97,01 G	8,98	8,96
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)		93,34G-2,61G	90,4 G	7,88	7,87
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		91,7G-2,39G	89,22 G	7,94	7,92
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		18G-26,55G	21,5 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		107,04G-6,71G	107,16 G	0,46	0,46
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		99,53G-9,53G	99,58 G	0,63	0,63
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		105,28G-5,49G	105,76 G	0,47	0,47
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		100,39G-0,42G	100,4 G	2,88	2,86
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,74G-6,71G	106,79 G	0,48	0,48
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		101,42G-1,42G	101,42 G	1,11	1,11
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		109,48G-9,31G	109,47 G	0,46	0,46
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		109,13G-8,75G	109,17 G	0,42	0,42
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,72G-3,47G	103,65 G	0,52	0,52
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)		99G-8,78G	98,95 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	100,83G-0,97G	101,06 G	0,45	0,45
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.)		71,57G-68,53G	73,19 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)		103,39G-3,41G	103,64 G	1,33	1,33
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		105,9G-5,93G	106,32 G	1,35	1,35
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		107,93G-8,03G	108,19 G	1,45	1,45
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		108,62G-8,4G	108,65 G	1,37	1,37
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		101,21G-1,37G	101,39 G	1,43	1,43
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		100,9G-0,99G	101,03 G	2,33	2,32
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,97G-9G	109,21 G	1,29	1,29
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,76G-7,35G	107,61 G	1,19	1,19
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.)		68,76G-9,43G	68,79 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		103,39G-3,39G	103,13 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		97,22G-7,54G 100,86G-0,86G 108,47G-8,33G	97,29 G 100,91 G 108,53 G	15,65 1,21 0,27	15,13 1,21 0,27
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)		97,72G-7,72G	97,9 G	5,4	5,4
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)		102,71G-2,71G 110,13G-9,91G	102,77 G 109,84 G	2,68 1,67	2,67 1,67
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		120,5G-0,02G	120,44 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)		108,33G-8,33G 102,7G-2,7G	108,34 G 102,71 G	0,02 0,74	0,02 0,74
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,08G-9,08G	99,07 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)		98,56G-8,46G 99,43G-9,46G 97,1G-7,16G	98,61 G 99,52 G 97,19 G	1,05 1,47 1,31	1,05 1,47 1,31
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)		100,64G-0,63G	100,89 G	3,43	3,42
£ 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 Nts 2016(23)		103,06G-2,99G 100,43G-0,43G 100,79G-0,68G 102,16G-2,05G	102,96 G 100,36 G 100,83 G 102,33 G	2,77 1,45 1,16 1,31	2,77 1,45 1,16 1,31
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)		107,87G-7,92G 103,42G-2,87G 99,28G-9,27G	108,12 G 105,09 G 99,26 G	2,91 3,05 5,75	2,91 3,05 5,75
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)		107,04G-7,21G	108,13 G	3,91	3,91
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)		97,42G-7,12G 99,43G-9,43G	97,32 G 99,54 G	2,4 2,73	2,4 2,73
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.)		102,05G-2,11G 102,13G-2,93G 99,63G-100,08G	99,94 G 101,54 G 99,01 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)		103,98G-4,53G	104,38 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 10.03.2020	Einheitspreis 09.03.2020	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-6,8G	126,85 G			
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		99,12G-8,34G	98,33 G	2,56		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WVW1			101,79G-2,48G	102,81 G	0,37	0,37	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,59G-99,78G	99,93 G	2,12	2,12	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			131,39G-0,71G	132,35 G	0,53	0,53	
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			103,75G-3,32G	103,58 G	0,77	0,77	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			106,96G-6,99G	107,3 G	0,66	0,66	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			98,94G-8,74G	99 G	1,24	1,24	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			101,99G-0,9G	101,92 G	0,79	0,79	
US\$	2.000	18.01.22	18.01.	A2DAKL	XS1551001768			101,48G-1,53G	101,52 G	1,65	1,65	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			101,84G-1,87G	102,18 G	1,36	1,36	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			110,26G-9,17G	109,57 G	0,7	0,7	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			99,49G-101,7G	102,44 G	0,65	0,65	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			108,56G-8,18G	108,49 G	1,11	1,11	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			105,34G-7,48G	108,37 G	0,74	0,74	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			100,05G-99,5G	100,23 G	0,97	0,97	
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			100,03G-99,95G	100,05 G	1,4	1,4	
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	136,15G-6,17G	135,58 G	2,85	2,85
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		105,51G-99,51G	106,51 G	8,78	8,77
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		97,71G-102,71G	97,71 G	8,57	8,56
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14		Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		94,1G-6,1G	84,1 G	7,1	7,1
US\$	1.000	15.01.28	15.JJ	A2R2DD	USC07885AB94				92,61G-100,61G	92,61 G	7,01	7,01
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			102,73G-3,53G	102,21 G	6,52	6,52	
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77			95,5G-103,5G	95,5 G	6,85	6,84	
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49			108G-6G	104,5 G	6,48	6,48	
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		93,67G-3,76G	93,2 G	6,82	6,81	
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.)		99,79G-9,86G	99,66 G			
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		99,44G-9,44G	99,45 G	0,75	0,75	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			101,33G-1,11G	101,55 G			
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		119,64G-20,05G	124 G	2,3	2,3	
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)		103,08G-2,13G	102,62 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 10.03.2020	Einheitspreis 09.03.2020	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)		98,44G-9,41G	99,43 G	2,57	2,56
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)		101,29G-2,5G	100,55 G	3,64	3,64
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			98,5G-8,08G	97,53 G	2,44	2,44
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			96,35G-5,348G	94,74 G	2,53	2,53
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			97,776G-7,31G	96,267 G	3,23	3,23
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)		98,9G-8,05G	98,01 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)		107,15G-5,75G	106,77 G	1,49	1,49
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)		99,97G-8,78G	99,22 G	1,08	1,08
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			101,5G-1,65G	102,32 G	1,23	1,23
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)		100,2G-1,31G	101,75 G	0,89	0,89
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)		102,69G-2,8G	102,69 G	0,29	0,29
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)		102,2G-2,2G	102,2 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	104,9G-4,85G	104,92 G	0,26	0,26
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	105,58G-5,58G	105,69 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			108,1G-7,99G	108,28 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			100,98G-0,98G	100,95 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			106,24G-6,21G	106,4 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)		106,01G-5,99G	106,11 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	104,88G-4,92G	104,94 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			108,45G-8,29G	108,5 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		103,04G-3,1G	103,5 G	2,35	2,35
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.)		100,79G-0,8-0,8G	100,95 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 2,0306299999999999%, zinsv. v. 06.03.20-07.06.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,68G-9,66G	99,8 G	2,21	2,2
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) 2,4039999999999999%, 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)		99,74G-9,84G	99,88 G	1,06	1,06
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			104,14G-4,14G	104,14 G	1,26	1,26
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99			98,32G-9,3G	98,42 G	4,81	4,81
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55			102,71G-2,44G	102,78 G	1,78	1,78
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			111,21G-0,54G	112 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.06.47 06.06.24	06.JD 06.JD	A19H78 A19H8C	US075887BX67 US075887BV02	Becton, Dickinson & Co. Registered Notes 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		136,75G-5,79G 107,28G-5,94G	140,72 G 107,68 G	2,8 1,9	2,8 1,9
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)		102,35G-1,48G	101,77 G	1,13	1,13
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		101,24G-2,12G	99,7 G	6,17	6,17
Euro Euro Euro	1.000 1.000 1.000	15.07.27 15.09.25 15.03.28	15.JJ 15.MS 15.MS	A19KX1 A19N68 A19XSF	XS1640668940 XS1684785345 XS1789515134	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		100,51G-99,57G 98,95G-8,06G 102,98G-1,92G	99,61 G 98,11 G 101,75 G	3,47 3,29 3,63	3,47 3,29 3,63
Euro Euro	100.000 100.000	30.01.23 05.06.20	30.01. 05.06.	A1HFAV A1HLQ2	BE0002424969 BE0002435106	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)		106,56G-6,46G 99,41G-9,41G	106,52 G 99,42 G		2,74 2,74
Euro Euro	100.000 100.000	12.09.22 13.02.26	12.09. 13.02.	A19NX6 A2R907	BE6298043272 BE6317283610	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		99,73G-9,69G 95,85G-6,04G	99,81 G 96,07 G	0,88 0,78	0,88 0,78
Euro Euro Euro	100.000 100.000 100.000	14.09.26 14.10.21 01.10.29	14.09. 14.10. 01.10.	A18517 A1ZQXT A2R8D9	BE0002260298 BE0002477520 BE0002669506	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 S s	102,24G-2,04G 100,77G-0,77G 101,38G-1,3G	102,19 G 100,74 G 101,64 G	0,14	0,14
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	127,41G-7,56G	128,7 G	2,92	2,92
US\$ US\$ £ £ US\$	1.000 1.000 1.000 1.000 1.000	15.05.22 15.05.42 19.06.39 19.06.59 15.01.49	15.MN 15.MN 19.06. 19.06. 15.JJ	A1G4TW A1G4VD A2R3UL A2R3UM A2RV9A	US084664BT72 US084664BU46 XS2014278944 XS2014291707 US084664CR08	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)		101,68G-1,28G 122,38G-1,38G 111,49G-0,19G 122,58G-0,93G 129,34G-4,04G	96,46 G 121,86 G 110,97 G 121,43 G 127,41 G	2,41 3,09 1,75 1,87 3,02	2,4 3,09 1,75 1,87 3,02
US\$ US\$ Euro Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.23 13.03.20 15.03.24 17.01.23 11.02.43 16.03.35 16.03.23 16.03.27	15.MS 15.MS 13.03. 15.03. 17.01. 11.FA 16.03. 16.03. 16.03.	A18Y2C A18Y2L A18Y3L A18Y3M A19BLS A1HFXF A1ZYEZ A1ZYFO A1ZYF7	US084670BS67 US084670BR84 XS1380333929 XS1380334141 XS1548792859 US084670BK32 XS1200679667 XS1200670955 XS1200679071	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)		106,9G-6,53G 102,35G-1,92G 99,003G-8,73G 103,22G-3,08G 100,46G-0,32G 132,36G-27,02G 110,25G-9,91G 100,67G-0,57G 103,61G-3,55G	106,46 G 102,6 G 98,73 G 103,35 G 100,55 G 135,58 G 110,23 G 100,74 G 103,82 G	1,98 2,1 1,01 0,52 0,51 2,9 0,92 0,56 0,61	1,98 2,1 1,01 0,52 0,51 2,9 0,92 0,56 0,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	23.04.21 23.10.23 05.05.22 21.02.25	23.04. 23.10. 05.05. 21.02.	BHY0AJ BHY0GH BHY0GP BHY0MQ	DE000BHY0AJ1 DE000BHY0GH2 DE000BHY0GP5 DE000BHY0MQ1	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 S 201 S 191 S 200	100,89G-0,89G 101,08G-1,08G 100,36G-0,35G 103,01G-2,91G	100,88 G 101,21 G 100,37 G 103,1 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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	99,59G-9,53G	99,67 G	0,63	0,63
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)		112,9G-3,7G	113,95 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)		102,01G-5,35G	105,76 G	0,57	0,57
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		105,31G-4,38G	104,63 G	0,77	0,77
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		104,46G-3,44G	103,94 G	0,55	0,55
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		99,28G-8,36G	98,64 G	0,51	0,51
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104,45G-3,48G	103,87 G	0,61	0,61
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)		102,99G-4G	101,82 G	3,34	3,34
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)		96,23G-9,75G	98,83 G	3,01	3,01
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)		102,19G-0,98G	100,94 G	0,88	0,88
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)		112,76G-3G	112,73 G	0,85	0,85
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		100,45G-1,12G	99,42 G	2,4	2,4
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)		107,1G-8,53G	109,3 G	1,38	1,38
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		134G-4,48G	134 G	2,98	2,98
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		98,24G-8,24G	98,14 G	6,47	6,46
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)		98,25G-8,25G	98,27 G	14,82	
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)		109,79G-10,73G	109,99 G	0,43	0,43
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		100,33G-0,24G	99,77 G	1,79	1,78
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		117,63G-8,49G	117,74 G	0,72	0,72
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		125,85G-5,93G	125,15 G	1,01	1,01
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		99,09G-9,09G	99,09 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)		100,36G-0,86G	100,52 G	0,42	0,42
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)		105,26G-6,4G	105,68 G	0,84	0,84
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)		113,89G-4,18G	113,89 G	4,89	4,89
£	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)		109,61G-8,89G	109,89 G	5,95	5,95
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)		102,21G-1,51G	101,04 G	4,67	4,67
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		105,79G-4,25G	105,04 G	3,41	3,4
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		101B-1B	98 G	5,48	5,47

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,20000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		127,3G-9,38G	130,85 G	3,49	3,49
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)		99,12G-9,16G	99,02 G	4,32	4,29
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		107,27G-5,96G	108,3 G	1,96	1,96
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			110,03G-0,28G	112,25 G	2,02	2,02
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		100,97G-1,1G	101,51 G	0,83	0,83
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		99,23G-9,06G	99,26 G	0,77	0,77
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			100,88G-0,83G	101,25 G	1,65	1,65
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			103,95G-3,84G	104,23 G	1	1
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		99,02G-9,01G	99,03 G	2,96	2,96
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,399999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,85000000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		101,25G-99,87G	100,32 G	2,32	2,32
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			99,97G-9,82G	100,59 G	2,46	2,46
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			101,27G-2,39G	102,83 G	2,58	2,58
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		98,21G-8,11G	98,31 G	1,68	1,67
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333			95,53G-8,92G	98,9 G	1,76	1,76
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			96,33G-9,56G	99,52 G	1,23	1,23
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520			99,02G-8,25G	98,24 G	0,25	0,25
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			96,46G-9,55G	99,13 G	0,86	0,86
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			99,38G-8,64G	98,31 G	1,01	1,01
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			100,58G-0,69G	100,92 G	1,01	1,01
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			98,82G-8,1G	98 G	0,25	0,25
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			101,42G-0,31G	100,24 G	0,94	0,94
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556			97,91G-8,35G	98,17 G	0,25	0,25
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			12,97G-99,2G	98,9 G	0,94	0,94
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272			98,34G-8,34G	98,37 G	0,25	0,25
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			97,92G-9,74G	99,39 G	0,93	0,93
nkr	10.000	18.01.21	18.01.	A19LK0	XS1647644274			99,21G-9,06G	99,12 G	2,63	2,62
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			97,48G-100,47G	100,7 G	1,06	1,06
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			98,3G-8,18G	97,64 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			104,8G-4,14G	103,89 G	0,91	0,9
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256			99,19G-9,19G	99,24 G	3,72	3,69
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124			99,13G-9,09G	99,19 G	3,73	3,73
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			103,54G-5,68G	105,38 G	1,11	1,11
Euro	1.000	05.09.22	05.09.	A1ZNO7	XS1105276759			97,47G-100,71G	100,47 G	0,96	0,96
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			100,135G-0,435G	100,16 G	0,91	0,91
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			96,09G-8,26G	97,96 G	1,03	1,03
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			98,25G-7,95G	97,68 G	0,26	0,26
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			102,51G-2,12G	102,39 G	1,58	1,58
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			97,97G-6,86G	96,58 G	1,06	1,06
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			94,95G-5,5G	94,15 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		99,21G-9,21G	99,22 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)	100,81G-0,81G	100,84 G	1,27	1,27
A\$	2.000	05.03.21	05.03.	BP77TRP	XS1039529307							5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)	103,04G-3,06G	103,02 G	1,94	1,94
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448							2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)	107,97G-8,1G	108,09 G	0,42	0,42
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823							5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)	100,78G-0,68G	100,87 G	3,74	3,7
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640							1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)	100,99G-0,85G	101,01 G	0,89	0,89
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011							1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)	102,56G-2,65G	102,82 G	1,07	1,07
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299							1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)	101,9G-1,75G	101,87 G	0,5	0,5
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789							0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)	100,88G-0,66G	100,95 G	0,5	0,5
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317							1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)	108,34G-7,79G	108,09 G	0,53	0,53
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187							0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)	99,66G-9,84G	99,8 G	0,57	0,57
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830							1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)	100,79G-0,82G	101,11 G	0,89	0,89
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193							1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)	103,24G-2,85G	103,21 G	0,98	0,98
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572							1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	100,64G-0,28G	100,78 G	0,93	0,93
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974							1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)	100,72G-0,44G	100,93 G	1,05	1,05
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)	103,5G-3,59G	103,96 G	1,04	1,04						
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	89,46G-110,35G	108,07 G	2,57	2,57						
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)	105,24G-3,87G	102,78 G	2,7	2,7						
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405											
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584											
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)	104,98G-4,54G	104,93 G	1,42	1,41						
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277											
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253											
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656											
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)	97,5G-8,22G	98,45 G								
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368											
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	107,93G-8,55G	107,12 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) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)	104,2G-3,85G	104,47 G	1,92	1,92						
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46											
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	99,67G-9,67G	99,66 G	0,25	0,25						
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820											
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)	108,02G-91,23G	108,02 G	3,95	3,95						
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13											
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85											
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68											
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82											
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65											
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	Boeing Co. Registered Notes						
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		103,2G-98,7G	112,02 G	4,01	4,01	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)		100,43G-99,57G	99,85 G	2,63	2,63	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		102,53G-0,06G	101,27 G	2,71	2,71	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		99,91G-100,25G	101,61 G	2,94	2,94	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		99,79G-100,03G	100,85 G	3,27	3,27	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		99,07G-100,29G	94,12 G	3,77	3,77	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		107,62G-96,46G	105,9 G	4,18	4,17	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		103,08G-2,62G	109,25 G	2,89	2,89	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		99,93G-9,93G	111,73 G	3,54	3,54	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		102,27G-0,88G	102,14 G	2,58	2,58	
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations						
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		99,41G-9,95G	99,41 G	2,03	2,02	
						2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,04G-1,32G	100,85 G	1,89	1,89	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes						
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		84,89G-6,8G	95 G	9,34	9,34	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		102,9G-2,9G	102,9 G	7,04	7,01	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		95,05G-3,72G	97,6 G	9,37	9,36	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		101,46G-98,63G	98,3 G	7,49	7,45	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		97,87G-4,55G	90,87 G	8,96	8,96	
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		92,17G-5G	96 G	8,29	8,28	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		86,9G-95,64G	93,72 G	8,04	8,02	
						7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		87,15G-90,96G	86 G	10,07	10,07	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes						
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		102,36G-2,47G	102,36 G	1,21	1,21	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		(eabc)-95,31G-8,86G	98,77 G	1,38	1,38	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		107,36G-5,11G	105,51 G	1,21	1,21	
						1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		104,23G-2,07G	102,04 G	1,49	1,49	
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes						
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		102,66G-1,79G	102,53 G	3,01	3,01	
						4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97G-6G	96 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)		97,03G-5,82G	95,69 G	1,2	1,19	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds						
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		107,51G-8,27G	107,95 G	0,22	0,22	
						3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		108,68G-9,34G	109,01 G	0,32	0,32	
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations						
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		100,07G-0,57G	100,08 G	2,61	2,59	
						4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		107,56G-7,89G	107,51 G	0,34	0,34	
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes						
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		102,57G-1,25G	102,23 G	2,35	2,35	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		105,04G-3,08G	104,55 G	2,44	2,44	
						3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		106,71G-6,74G	107,83 G	1,97	1,97	
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)		99,27G-9,11G	99,16 G	3,26	3,25	

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,994000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		105,41G-5,67G	105,64 G	2,33	2,33
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,112000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,32G-9,28G	100,1 G	2,62	2,61
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDQ01	3,216000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		103,11G-2,73G	102,68 G	2,46	2,45
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,722999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		105,33G-6,3G	105,7 G	2,92	2,92
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		105,08G-4,27G	105,48 G	2,94	2,94
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		105,24G-3,4G	107,22 G	2,36	2,36
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		100,83G-0,82G	100,82 G	3,01	2,99
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		103,79G-0,51G	101,61 G	3,02	3,02
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,560999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		101,9G-1,9G	102,3 G	2,38	2,38
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		101,715G-1,99G	102 G	1,74	1,73
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		101,81G-0,29G	101,41 G	2,67	2,67
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,2G-5,02G	105,95 G	2,47	2,47
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,061999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,5G-1,48G	101,72 G	2,32	2,32
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,505999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		107,42G-4,06G	104,29 G	2,65	2,65
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	100,45G-0,27G	99,73 G	0,77	0,77
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,6G-1,49G	100,68 G	0,72	0,72
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		100,83G-1,21G	101 G	0,75	0,75
Euro	1.000	03.03.25	03.03.	A18YQP	XS1375957294	1,953000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		105,21G-6,02G	105,28 G	0,72	0,72
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		102,46G-3,26G	102,88 G	1,18	1,18
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		99,85G-100,74G	100,05 G	0,72	0,72
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		100,41G-1,25G	100,63 G	0,83	0,83
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		102,68G-3,58G	103,09 G	1,23	1,23
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,153999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		99,12G-9,12G	99,1 G	8,12	7,98
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,516999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		101,05G-1,6G	101,07 G	0,78	0,78
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		99,74G-9,52G	99,72 G	2	2
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		101,18G-1,86G	101,32 G	0,96	0,96
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		109,63G-11,2G	109,82 G	1,02	1,02
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,34G-1,81G	101,45 G	0,8	0,8
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		107,56G-7,5G	107 G	1,02	1,02
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,36G-1G	100,36 G	0,76	0,76
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		102,34G-3,31G	102,7 G	1,07	1,07
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,104000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	93,06G-3,66G	92,79 G	1,59	1,59	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,278999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		103,03G-3,4G	103,63 G	2,79	2,79
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	98,22G-8,08G	98,15 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)		102,09G-1,97G	102,18 G	0,4	0,4
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		98,93G-8,93G	98,95 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)		100,82G-0,62G	100,77 G	0,9	0,9
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,35G-4,44G	104,58 G	1,04	1,04
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		111,11G-0,83G	111,12 G	0,48	0,48
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		107,74G-7,58G	107,74 G	0,5	0,5
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		109,3G-8,86G	109,45 G	0,54	0,54
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,44G-1,19G	111,68 G	0,4	0,4
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		101,04G-1,04G	101,07 G	1,09	1,09
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		98,44G-8,53G	98,61 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		96,53G-6,67G	96,93 G	1	1
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		101,72G-1,72G	101,73 G	2,45	2,45
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		109,7G-9,37G	109,87 G	1,27	1,27
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)		111,93G-1,89G	112,06 G	1	1
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,28G-2,12G	102,28 G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		110,66G-0,63G	110,86 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)		105,4G-5,36G	105,4 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)		100,32G-0,32G	100,32 G	1,49	1,48
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,73G-9,53G	109,73 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)		99,3G-9,25G	99,3 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)		108,45G-8,47G	108,62 G		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,44G-1,5G	101,59 G		
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		101,34G-1,18G	101,51 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)		99,57G-9,54G	99,56 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)		104,61G-4,42G	104,73 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)		103,67G-3,38G	103,84 G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		101,02G-0,95G	101,05 G	0,16	0,16
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)		106,95G-6,66G	107,36 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		108,4G-8,24G	108,77 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,23G-0,29G	100,37 G	-0,11	
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)		104,66G-5,36G	104,95 G	0,39	0,39
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)		107,1G-7,86G	107,24 G	0,5	0,5
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		124,26G-5,4G	111,59 G	2,34	2,34
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)		141,15G-2,47G	140,23 G	3,43	3,43
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		165,19G-6,58G	159,5 G	4,11	4,11
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		141,3G-1,22G	132,84 G	4,32	4,32
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		128,62G-9,23G	116,02 G	2,4	2,4
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		121,75G-31,27G	128 G	4,51	4,51
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		112,54G-6,03G	108,94 G	4,49	4,49
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		108,06G-8,32G	100,96 G	2,42	2,42
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		100,22G-1,72G	99,18 G	1,22	1,22
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		100,69G-3,97G	100,73 G	4,56	4,56

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 10.03.2020	Einheitspreis 09.03.2020	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)		102,78G-1,83G	101,92 G	0,79	0,79
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		88,56G-96,82G	97,22 G	4,98	4,98
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		99,47G-100,39G	99,21 G	2,56	2,56
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		98,04G-9G	97,05 G	2,26	2,26
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)		103,33G-4,08G 101,5G-2,35G	103,69 G 101,65 G	0,64 1,6	0,64 1,6
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)		91G-1G 106,57G-6,3G 139,36G-9,98G	90 G 106,88 G 137,25 G	4,84 1,47 2,33	4,84 1,47 2,33
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)		123,3G-3,53G	123,77 G	1,34	1,34
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)		113,28G-3,13G	113,48 G	1,37	1,37
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)		104,94G-5,31G	105,16 G	0,76	0,76
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,31G-2,37G	102,29 G	1,08	1,08
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)		101,98G-2,03G 107,6G-8,14G 103,24G-3,42G	102,13 G 107,67 G 103,56 G	1,31 1,09 0,98	1,31 1,09 0,98
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	(eabc)-98,82G-9,56G (eabc)-101,93G-1,83G (eabc)-103,17G-5,09G 99,8G-9,84G 99,92G-101,49G 100,44 G 103,26G-3,42G 99,61G-100,87G 98,71G-8,49G 97,88 G 97,52 G 107,24G-8,15G	98,66 G 100,68 G 103,22 G 99,48 G 100,44 G 101,8 G 99,53 G 97,88 G 97,52 G 107,75 G	1,07 0,51 0,87 0,57 0,65 1,01 0,81 0,78 1,37 1,12	1,07 0,51 0,87 0,57 0,65 1,01 0,81 0,78 1,37 1,12
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		107,8G-7,46G 100,37G-99,68G 101,31G-0,99G 102,41G-2,5G	108,11 G 100,22 G 101,93 G 102,86 G	3,81 3,45 2,74 3,06	3,81 3,45 2,74 3,06

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 10.03.2020	Einheitspreis 09.03.2020	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		104,41G-4,97G	104,35 G	3,37	3,37
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)		99,91G-9,88G	99,38 G	3,61	3,57
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		100,19G-99,55G	99,55 G	2,55	2,54
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		34,41G-5,25G	33,88 G	15,39	15,38
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		32,57G-3,82G	33,5 G	15,96	15,95
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		66G-59G	62,05 G	13,23	13,23
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		31,74G-2,66G	32,94 G	35,15	34,97
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		30,13G-2,11G	29,88 G	39,88	39,88
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		34,19G-3,59G	32,58 G	31,28	31,28
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		40,5G-1,16G	39,92 G	51,12	51,12
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,949999999999999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		37,89G-8,64G	39,09 G	48,29	48,29
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		32,22G-4,47G	33,72 G	36,31	36,29
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)		103,53G-4,59G	102,38 G	0,35	0,35
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		120,57G-1,58G	119,58 G	0,28	0,28
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		102,6G-3,63G	101,6 G	0,21	0,21
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		115,64G-6,67G	114,5 G	0,23	0,23
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		131,99G-2,99G	130,99 G	0,79	0,79
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,950000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		111,31G-2,01G	110,27 G	0,25	0,25
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)		101,81G-0,76G	100,82 G	1,61	1,61
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)		106,39G-5,76G	104,9 G	2,84	2,84
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)		101,17G-0,42G	100,5 G	1,13	1,13
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		101,62G-1,62G	101,7 G	1,21	1,21
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,5G-1,45G	101,92 G	1,56	1,56
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		100,24G-99,45G	99,29 G	1,21	1,21
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		91,87G-5,19G	94,94 G	7,15	7,14
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		96,14G-6,07G	96,5 G	7,24	7,23
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)		97,26G-6,26G	96,26 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)		129,81G-1,02G	121,02 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 10.03.2020	Einheitspreis 09.03.2020	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)		108,65G-8,62G	108,61 G	3,06	3,02	
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240		100,11G-0,11G	100,11 G				
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453		115,24G-5,32G	115,46 G				
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889		102,74G-2,74G	102,74 G	0,66	0,65		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		113,15G-3,21G	113,35 G				
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306		107,26G-7,26G	107,25 G	0,03	0,03		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976		105,18G-5,14G	105,18 G	0,17	0,17		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		114,98G-4,87G	114,99 G				
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946		109,28G-9,19G	109,25 G				
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		112,84G-2,75G	113,06 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)		96,59G-9,6G	79,6 G	2,18	2,18	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3		105,47G-4,31G	104,47 G	1,24	1,24		
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33		103,41G-3,38G	103,48 G	0,97	0,97		
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)		102,58G-1,98G	102,82 G	2,77	2,76	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49		105,95G-6,84G	106,2 G	3,62	3,62		
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	100,36G-99,84G	98,48 G	0,66	0,66	
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)		99,44G-9,45G	99,48 G	0,25	0,25	
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182		99,17G-9,18G	99,06 G	0,75	0,75		
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		106,96G-6,96G	106,95 G	0,07	0,07	
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165		100,98G-1,01G	101,12 G				
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566		99,59G-9,59G	99,59 G	7,68	7,43		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660		103,5G-3,5G	103,45 G	0,24	0,24		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186		107,17G-7,17G	107,32 G				
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001		113,68G-3,64G	113,77 G				
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392		125,06G-4,85G	125,37 G				
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319		110,61G-0,36G	110,62 G				
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821		109,46G-9,32G	109,69 G	1,01	1,01		
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812		108,1G-7,85G	108,2 G				
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991		102,48G-2,35G	102,56 G				
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788		101,33G-0,25G	100,33 G	1,75	1,75		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036		Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		101,69G-1,67G	101,68 G	1,02	1,02
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)		100,73G-0,59G	100,7 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			101,44G-1,32G	101,56 G	-0,31		
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)		101,75G-1,92G	102,41 G	1,81	1,81	
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.)		69,68G-9,68G	69,66 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		103,11G-3,08G	103,32 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)		114,58G-4,39G	114,55 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)		101,11G-1,11G	101,08 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		117,73G-7,77G	118,06 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)		105G-4,93G	105,22 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	106,48G-6,52G	106,87 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		102,66G-2,45G	102,56 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)		116,44G-6,48G	116,96 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)		101,12G-1,12G	101,14 G	1,37	1,36
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)		105,63G-5,63G	105,63 G	0,25	0,25
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)		124,59G-4,43G	124,62 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		107,99G-7,99G	108,02 G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		103,12G-3,12G	103,13 G	0,65	0,65
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)		99,76G-9,76G	99,75 G	2,44	2,42
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	127,45G-7,46G	127,72 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)		107,36G-7,34G	107,51 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		102,23G-2,15G	102,24 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,97G-10,03G	110,17 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)		119,07G-9,19G	119,33 G		
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)		101,48G-1,46G	101,49 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	98,9G-9,18G	99,34 G	1,43	1,43
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		109,89G-9,92G	109,3 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		120,12G-19,85G	120,27 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		87,31G-102,5G	81,36 G	0,66	0,66
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		108,33G-8,33G	108,37 G	0,05	0,05
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		109,39G-9,3G	109,56 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		99,678G-9,678G	99,684 G	1,11	1,11
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,04G-1,03G	111,23 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,54G-3,4G	103,61 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)		101,73G-1,53G	101,59 G	0,75	0,75
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,94G-9,81G	100,01 G	1,19	1,19
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		99,34G-9,22G	99,38 G	1,51	1,51
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		101,93G-1,69G	102,2 G	0,84	0,84
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	102,55G-2,47G	102,71 G	3,1	3,1
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	100,97G-0,99G	101,16 G	2,62	2,61
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.)		103,04G-3,25G	102,37 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.)		92,91G-3,44G	92,4 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		102,41G-2,37G	102,47 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 10.03.2020	Einheitspreis 09.03.2020	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	100,03G-99,95G	100,05 G	0,02	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			100,92G-0,88G	100,94 G		
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542			101,29G-0,96G	101,31 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)		101,28G-1,06G	101,3 G	0,4	0,4
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			98,26G-8,19G	98,45 G	0,76	0,76
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)		100,17G-99,6G	100,34 G	3,18	3,18
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,45G-8,68G	98,87 G	1,01	1,01
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962			98,62G-101,48G	101,77 G	0,67	0,67
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932			98,94G-9,1G	98,3 G	3,49	3,49
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			101,81G-5,28G	105,59 G	0,87	0,87
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)		101,3G-1,37G	101,04 G	2,23	2,23
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			107,88G-7,85G	110,77 G	2,62	2,62
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			101,26G-1,13G	101,45 G	3,91	3,9
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			105,43G-4,54G	105,97 G	2,06	2,06
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			106,05G-3,03G	106,01 G	2,55	2,55
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)		102,16G-2,39G	102,66 G	1,37	1,37
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		98,15G-7,8G	94,19 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)		106,51G-5,46G	105,68 G	0,61	0,61
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		105,36G-4,35G	107,17 G	2,53	2,53
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	100G-98,86G	98,88 G	0,83	0,83
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			104,6G-4,54G	104,6 G	0,9	0,9
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			107,45G-6,36G	106,31 G	0,95	0,95
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			94,14G-7,88G	98,04 G	1,12	1,12
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		84,77G-3,24G	84,77 G	11,26	11,26
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,779G-4,25G	100,41 G	8,24	8,24
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			92,32G-1,78G	92,3 G	4,06	4,06
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,257%, zinsv. v. 12.12.19-11.03.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		97,997G-7,875G	97,71 G	0,53	0,53
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)		98,97G-8,24G	98,17 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 10.03.2020	Einheitspreis 09.03.2020	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	95,86G-9,04G	99,22 G	0,99	0,99					
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)	96,66G-9,84G	99,72 G	0,93	0,92
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300							4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	99,31G-9,28G	98,53 G	7,77	7,77
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319							3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)	103,27G-2,58G	102,59 G	1,53	1,53
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)	102,26G-2,12G	101,2 G	0,83	0,83
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)	97,95G-101,245G	101,485 G	1	1
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)	104,23G-4,04G	104,25 G	1,07	1,07
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	87,25G-7,58G	85,99 G	4,19
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)	95,26G-7,33G	98,39 G	8,36	8,31						
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	85,01G-7,22G	85 G	9,88	9,86						
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)	79,84G-80,91G	80,97 G	10,62	10,62						
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)	72,25G-4,74G	72,15 G	9,48	9,46						
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	72,72G-6,11G	72,16 G	9,36	9,36						
Euro	1.000	endlos	20.JAJO	A0DT5T	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.)		29G-6,05G	25 G							
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169							3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)	44,02G-2,48G	44,31 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)		99,33G-9,33G	99,34 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)		99,14G-9,14G	99,17 G	3,82	3,82					
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	100,65G-1,22G	101,09 G	1,85	1,85					
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68							1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	98,68G-8,46G	98,91 G	3,76	3,76
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	S s	102,22G-2,59G	102,15 G	1,58	1,58				
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48		2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		102,52G-1,22G	101,56 G	2,3	2,29				
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33		2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		101,56G-1,63G	101,92 G	1,79	1,79				
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11		3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,39G-0,42G	100,42 G	2,78	2,77				
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76		3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		106,8G-5,94G	106,92 G	2	2				
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59		2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,73G-1,51G	102,58 G	2,17	2,17				
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68		Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		97,02G-7,02G	97,01 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)		118,28G-9,31G	127,26 G	2,67	2,67				
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)		105,01G-4,5G	105,82 G	2,28	2,28				
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)							104,75G-5,47G	107,16 G	1,98	1,98
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)							109,81G-11,62G	119,23 G	2,7	2,7
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)		98,79G-8,79G	98,8 G	1,51	1,51					
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		84,55G-100,76G	100,99 G	2,88	2,87					

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 10.03.2020	Einheitspreis 09.03.2020	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)		39,38G-41,25G	32,59 G	24,58	24,58
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		95G-8G	94 G	6,41	6,4
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.)		99,02G-9,02G	98,82 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)		99,85G-8,94G	98,39 G	1,43	1,43
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		98,67G-9,62G	99,87 G	1,33	1,33
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		101,94G-98,62G	95,7 G	3,9	3,9
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		102,25G-2,79G	102,04 G	1,7	1,7
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,75G-0,71G	100,8 G	2,12	2,11
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		104,57G-4,54G	104,85 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)		116,29G-7,05G	112,14 G	1,61	1,61
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		139,76G-6,11G	139,73 G	2,72	2,72
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)		103,46G-2,52G	102,71 G	1,69	1,69
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)		106,51G-5,46G	105,81 G	1,75	1,75
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		104,75G-3,68G	104 G	1,53	1,53
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		96,73G-6,92G	95,75 G	3,49	3,49
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		98,23G-7,09G	96,01 G	3,7	3,7
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)		104,32G-4,18G	105,2 G	2,14	2,14
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		114,03G-3,48G	115,18 G	2,18	2,18
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)		99,39G-8,76G	98,56 G	3,05	3,05
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	106,04G-6,93G	109,88 G	5,85	5,84
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	110,45G-7,58G	108,83 G	5,46	5,46
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	101,36G-1,36G	103 B	7,61	7,6
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	100,41G-1,67G	102,57 G	5,12	5,1
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		102,1G-1,84G	102,12 G	4,86	4,86
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	96,025G-5,025G	96,025 G	11,53	11,53
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		95,95G-5,26G	95,97 G	6,34	6,33
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,68G-3,56G	101,73 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 10.03.2020	Einheitspreis 09.03.2020	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)		101,01G-1,36G	100,97 G	0,63	0,63
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) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		105,72G-6,74G	104,85 G	0,75	0,75
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908			119,71G-20,7G	119,03 G	0,72	0,72
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500			99,22G-100,16G	98,19 G	3,89	3,83
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			114,2G-5,13G	113,7 G	1,07	1,07
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			98,48G-9,5G	97,82 G	0,95	0,95
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		78,28G-98,24G	98,24 G	8,7	8,69
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)		99,21G-104,07G	102,15 G	0,75	0,75
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		107,85G-8,05G	108,18 G	1,97	1,97
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)		105,96G-8,74G	104,91 G	4,33	4,33
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) 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		36,07G-18G	39,96 G	66,36	66,36
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12			34,75G-8G	42,29 G	115,6	115,6
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50			30,23G-6G	28,6 G	122,02	122,02
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)		7,21G-13,75G	17,5 G	93,57	93,41
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)		101,21G-0,17G	100,39 G	0,96	0,96
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)		98,43G-8,43G	99,55 G	2,79	2,79
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) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,86G-1,62G	101,05 G	1,67	1,67
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			104,03G-3,29G	104,24 G	2,04	2,04
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		110,13G-0,15G	110,99 G	1,8	1,8
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) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		105,13G-7,21G	104,25 G	0,5	0,5
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			106,02G-5,6G	102,78 G	2,11	2,11
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			116,29G-7,74G	115,66 G	2,93	2,93
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			96,96G-9,64G	96,44 G	4,85	4,78
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86			98,72G-101,05G	97,93 G	2,55	2,55
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			109G-10,99G	108,08 G	0,75	0,75
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77			102,82G-4,7G	101,74 G	2,15	2,15
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			103,72G-5,62G	102,72 G	0,46	0,46
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			100,53G-0,24G	97,06 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 10.03.2020	Einheitspreis 09.03.2020	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)		99,18G-100,33G 113G-3,14G	98,77 G 112,67 G	2,13 2,85	2,13 2,85	
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)		98,59G-9,66G 101,23G-2,2G	97,69 G 100,39 G	0,78 0,3	0,78 0,3	
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)		98,94G-8,85G 96,36G-7,83G 97,86G-7,85G	96,74 G 95,28 G 95,61 G	0,25 0,69 1,12	0,25 0,69 1,12	
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)		100,04G-0,8G	100,42 G	0,75	0,75	
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)		98,84G-8,74G	98,82 G	1,51	1,51	
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)		100,1G-0,15G 101,6G-1,95G	100,59 G 102,16 G	0,85 1,21	0,85 1,21	
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)		100,04G-0,04G 107,58G-7,5G	100,05 G 107,55 G	3,3 0,07	3,26 0,07	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		112,5G-3,46G	116,49 G	2,63	2,63	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		101,41G-1,41G	101,36 G	3,71	3,71	
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 04.03.21 04.03.24	20.MS 20.MS 20.MS 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)		98,96G-9,01G 102,16G-2,14G 105,02G-5,24G 102,88G-2,73G 109,15G-9,77G 97,61G-9,12G 100,49G-0,84G 107,38G-8,24G	99,14 G 102,53 G 105,09 G 102,99 G 109,5 G 93,4 G 100,8 G 108,31 G	2,53 1,58 1,66 1,77 1,56 4,91 2,04 1,49	2,53 1,58 1,66 1,77 1,56 4,91 2,04 1,49	
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		35,99G-6,65G	36,06 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	106,164G-6,29G 95,97G-8,5G-8,5G	106,58 G 98,5 G	0,98 11,76	0,98 11,7	
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)		99,22G-9,27G	99,32 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.03.23 08.10.27	21.MJSD 08.10.	A19X5Q A2R80E	XS1795253134 XS2063232727	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	98,34G-8,07G 96,28G-6,16G	98,15 G 96,54 G	0,21 1,03	0,21 1,03
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	17.05.24 24.04.25 05.11.30 04.11.22	17.FMAN 24.AO 05.MN 04.MN	A19HQA A2R09C A2R9P5 A2R9U8	US172967LL34 US172967MF56 US17308CC539 US17308CC463	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)		97,61G-7,46G 102,96G-3,14G 107,778G-2,37G 99,68G-9,88G	97,01 G 103,57 G 102,95 G 100,07 G	3,49 2,71 2,74 2,37	3,49 2,71 2,74 2,37
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.10.23 26.10.28 22.05.24 10.09.26 27.10.21	26.10. 26.10. 22.05. 10.09. 27.10.	A18782 A18783 A1ZJKF A1ZPB3 A1ZRK0	XS1457608013 XS1457608286 XS1068874970 XS1107727007 XS1128148845	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)		99,94G-9,72G 103,7G-3,38G 106,76G-6,59G 107,25G-6,83G 100,6G-0,45G	100,03 G 103,97 G 106,77 G 107,4 G 100,67 G	0,83 1,09 0,77 1,03 1,09	0,83 1,09 0,77 1,03 1,09
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)		99G-8G	101 G	4	3,99
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.08.21 30.03.21 30.01.42 01.03.23 25.10.23 30.07.22 26.03.25 27.04.25 26.10.20 16.06.24 28.01.25	02.FA 30.MS 30.JJ 01.MS 25.AO 30.JJ 26.MS 27.AO 26.AO 16.JD 28.01.	A184MX A18ZNT A1GZRR A1HGDC A1HSL8 A1VBE0 A1VJ05 A1Z0U3 A1Z9CE A1ZKSC A1ZVDS	US172967KV25 US172967KK69 US172967FX46 US172967GL98 US172967HD63 US172967GK16 US172967JL61 US172967JP75 US172967KB60 US172967HT16 XS1173792059	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		100,04G-99,88G 100,03G-0G 162,22G-3,85G 103,12G-3,15G 105,86G-5,78G 103,81G-3,75G 105,94G-6,4G 104,25G-4,5G 99,58G-9,71G 107,84G-5,78G 104,32G-4,15G	100,19 G 100,23 G 169,2 G 105,03 G 106,05 G 103,39 G 110,01 G 104,72 G 99,81 G 98,67 G 104,62 G	2,45 2,72 2,2 2,28 2,22 2,44 2,53 2,38 3,15 2,33 0,88	2,45 2,72 2,2 2,28 2,21 2,43 2,53 2,38 3,13 2,33 0,88
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	18.05.46 09.03.26 15.05.23 13.09.43 13.09.25 10.06.25 09.06.25 06.05.44 05.08.24	18.MN 09.MS 15.MN 13.MS 13.MS 10.JD 09.JD 06.MN 05.FA	A181SA A18YNF A1HKUQ A1HQZV A1HQZW A1VKER A1Z2R1 A1ZHXC A1ZMSC	US172967KR13 US172967KJ96 US172967GT25 US172967HA25 US172967HB08 US172967JT97 CA172967JS17 US172967HS33 US172967HV61	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)		137,13G-25,9G 110,15G-0,09G 103,46G-3,27G 155G-47,44G 114,08G-4,16G 108,14G-8,01G 108,01G-6,62G 128,48G-1,6G 108,13G-6,57G	134,86 G 110,39 G 103,48 G 147,16 G 117,43 G 108,84 G 108,52 G 128,48 G 108,7 G	3,3 2,78 2,44 3,68 2,73 2,77 2,74 3,95 2,43	3,3 2,78 2,44 3,68 2,73 2,77 2,74 3,95 2,43
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)		113,12G-2,95G	115,01 G	2,75	2,74
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)		103,44G-3,64G	105 G	2,25	2,25
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		110,93G-9,8G	109,52 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 10.03.2020	Einheitspreis 09.03.2020	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.)		75,31G-95,118G	94,256 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)		93,75G-4,51G	94,04 G	2,17	2,16
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			103,94G-4,67G	104,2 G	1,43	1,43
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)		102,57G-2,3G	100,85 G	0,79	0,79
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			105,41G-8,69G	107,73 G	1,09	1,09
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)		98,83G-100,6G	99,03 G	0,74	0,74
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		100,11G-1,95G	100,16 G	0,61	0,61
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)		98,2G-8,15G	96,25 G	1,06	1,06
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			96,43G-8,14G	95,93 G	1,68	1,68
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,08G-8,71G	96,22 G	0,74	0,74
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	105,5G-5,35G	105,54 G	0,55	0,55
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		76,5G-3,06G	73 G	17,55	17,55
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			62,16G-3,6G	61 G	16,3	16,3
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			85,98G-5,38G	84,71 G	17,9	17,9
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)		113,87G-6,28G	124,15 G	3,29	3,29
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)		106,42G-5,59G	105,84 G	1,08	1,08
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			100,62G-0,51G	100,58 G	1,14	1,14
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			103,1G-1,81G	102,44 G	1,41	1,4
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			100,3G-1,22G	101,24 G	2,06	2,05
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			92,96G-5,24G	94,64 G	2,2	2,19
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)		99,16G-8,14G	98,21 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)		113,91G-5,22G	113,39 G	2,33	2,33
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			107,61G-7,61G	107,41 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)		115G-5,61G	115,09 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 10.03.2020	Einheitspreis 09.03.2020	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)		100,04G-0,17G	99,65 G	5,98	5,98
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851		106,83G-6,86G	106,48 G	6,28	6,28	
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		109,13G-9,35G	108,6 G	3,67	3,67	
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)		102,39G-2,43G	102,36 G	0,93	0,93
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.)		68,35G-71G	75 B		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247		98,31G-8,31G	98,31 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)		105,52G-6,15G	106,13 G	0,54	0,54
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812		99,14G-8,36G	99 G	4,75	4,75	
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		103,42G-4,14G	104,16 G	1,23	1,23	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		101,84G-0,6G	100,71 G	0,91	0,91	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		97,8G-6,81G	97,24 G	0,97	0,97	
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		96,5G-8,5G	96 G	4,64	4,63
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)		103,67G-3,57G	103,62 G	1,57	1,57
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		107,49G-7,46G	107,53 G	1,61	1,61	
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742		99,77G-9,77G	99,8 G	5,33	5,22	
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844		101,77G-1,69G	101,75 G	2,52	2,52	
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048		103,12G-3,19G	103,22 G	1,89	1,88	
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469		103,46G-3,25G	102 G	1,9	1,89	
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)		107,75G-6,35G	106,41 G	0,94	0,94
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		92,77G-111,93G	112,12 G	0,76	0,76	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		107,82G-7,6G	107,82 G	1,07	1,07	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		102,98G-1,25G	101,52 G	0,98	0,98	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		105,47G-4,18G	104,23 G	0,93	0,93	
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)		109,07G-7,95G	107,83 G	0,79	0,79
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		106,95G-5,61G	105,48 G	1,05	1,05	
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)		101,54G-2,32G	101,82 G	0,36	0,36
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		107,77G-7,67G	107,12 G	0,56	0,56	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		114,78G-5,93G	115,57 G	0,77	0,77	
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)		107,96G-7,85G	106,96 G	2,08	2,08
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		102,23G-2,19G	102,55 G	1,39	1,39
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		105,99G-7,13G	107,45 G	1,42	1,42	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722		99,27G-8,55G	98,52 G	0,88		
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716		96,39G-5,86G	96,06 G	1,11	1,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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		97,78G-7,76G	96,76 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)		126,22G-4,77G	125,51 G	3,13	3,13
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)		151G-2,36G	152,73 G	3,08	3,08
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		106,21G-5,92G	106,08 G	2,11	2,11
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		120,29G-19,01G	121,57 G	2,63	2,63
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		105,33G-5,78G	106,12 G	2,01	2,01
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)		106,62G-8,25G	108,64 G	2,72	2,72
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		113,19G-2,79G	116,44 G	2,83	2,83
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)		99,1G-8,94G	98,96 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	99,42G-8,45G	99,4 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	99G-8G	100 G	3,29	3,29
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	108,26G-8,11G	108,31 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	100,25G-0,25G	100,25 G	1,2	1,2
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	100,4G-0,4G	100,4 G	0,04	0,04
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	99,25G-9,25G	99,25 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	106,17G-6,07G	106,27 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	104,71G-4,4G	104,68 G		
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	101,18G-1,1G	101,26 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	100,82G-0,77G	100,84 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	104,36G-4,27G	104,41 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	101,21G-1,09G	101,29 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	102,05G-1,1G	101,81 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	100,85G-0,85G	100,88 G	2,29	2,27
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	101,68G-1,55G	101,57 G	0,88	0,88
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	99,66G-9,9G	99,73 G	0,53	0,53
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	106,62G-5,91G	106,84 G	0,78	0,78
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	100,35G-0,19G	100,43 G	0,58	0,58
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	100,8G-0,74G	101,05 G	1,04	1,04
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	99,94G-9,66G	99,82 G	0,7	0,7
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	102,13G-1,79G	102,07 G	0,69	0,69
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	95,65G-5,75G	95,8 G	0,52	0,52
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		100,06G-99,62G	100,01 G	1,22	1,22
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		97,78G-7,62G	97,66 G	1,02	1,02
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		99,8G-9,63G	100,11 G	1,19	1,19
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		103,34G-2,97G	103,81 G	1,48	1,48
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		98,42G-8,32G	98,48 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 10.03.2020	Einheitspreis 09.03.2020	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.)		98,27G-100,57G	97,263 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	104,63G-4,67G	104,7 G	2,99	2,99
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	106,65G-7,67G	106,72 G	2,61	2,61
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	107,84G-7,78G	108,95 G	2,77	2,77
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)		112,79G-2G	113,04 G	4,45	4,45
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		(eabc)-99,36G-9,32G	99,46 G	1,96	1,96
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		99,31G-9,31G	99,44 G	2,86	2,86
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	99,7G-9,7G	99,63 G	0,71	0,71
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)		101,78G-1,62G	101,81 G		
Euro	1.000	03.05.22	03.05.	A1G3NS	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		106,38G-6,38G	106,37 G	0,02	0,02
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)		103,65G-3,31G	103,7 G		
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		104,69G-4,51G	104,69 G	2,5	2,5
Euro	1.000	04.11.21	04.11.	A1ZRLO	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		100,95G-0,97G	100,95 G	0,16	0,16
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)		108,25G-7,72G	108,05 G	0,01	0,01
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	(eabc)-101,76G-1,76G	102,61 G	1,86	1,86
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,41G-0,11G	100,53 G	0,45	0,45
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		111,35G-23G	130,51 G	2,72	2,72
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		105,97G-5,83G	106,3 G	0,37	0,37
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		104,79G-5,35G	105,86 G	1,63	1,63
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		117,46G-5,14G	117,63 G	1,87	1,87
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		99,95G-9,96G	99,97 G	4,83	4,75
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)		101,83G-1,84G	101,95 G	1,72	1,72
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	117,45G-8,94G	118,45 G	1,32	1,32
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	122,56G-3,1G	126,25 G	2,82	2,82
£	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)		132,18G-2,18G	129,73 G	0,69	0,69
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		108,82G-8,76G	108,85 G	0,13	0,13
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)		223,15G-6,75G	223,1 G	0,16	0,16
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		102,69G-2,48G	102,87 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		107,14G-6,96G	107,24 G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,47G-0,41G	100,45 G	0,05	0,05
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,73G-1,7G	101,76 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)		100,72G-0,66G	100,68 G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,56G-1,56G	101,55 G	1,06	1,06
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)		105,47G-5,47G	105,48 G	0,31	0,31
Euro	1.000	24.10.25	24.10.	A1AYDZ	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		124,02G-3,72G	124,01 G		
Euro	1.000	15.04.21	15.04.	A1GPFX	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		104,31G-4,25G	104,31 G	0,46	0,46
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		107,84G-7,76G	107,82 G	0,06	0,06
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		106,43G-6,49G	106,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		107,1G-6,94G	107,27 G			
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		102,18G-2,09G	102,23 G			
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		99,5G-9,5G	99,49 G	0,75	0,75	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,03G-9,04G	109,22 G			
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		100,84G-0,77G	100,84 G	0,16	0,16	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		104,77G-4,57G	104,72 G			
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		101,71G-1,73G	102,12 G	0,65	0,65	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		103,85G-4,37G	104,29 G	0,75	0,75	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		106,31G-6,34G	105,98 G	0,5	0,5	
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		102,89G-3,38G	102,96 G	0,91	0,91	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	99,74G-100,37G	99,91 G	0,3	0,3	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations						
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	5%, v. 24.05.06(21), EO-Obl. 2006(21)		104,61G-5,02G	104,59 G	0,78	0,78	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		111,41G-9,18G	109,79 G	0,83	0,83	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		97,16G-101,83G	101,81 G	0,53	0,53	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		123,55G-4,08G	122,6 G	1,06	1,06	
						Compagnie Plastic Omnium S.A. Obligations						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,69G-9,32G	99,61 G	1,41	1,41	
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		99,34G-8,8G	98,78 G	5,69	5,69	
						Compass Group PLC Medium - Term Notes						
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		101,98G-3,12G	103,55 G	0,77	0,77	
						ConAgra Brands Inc. Registered Bonds						
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,22G-3,19G	101,02 G	2,06	2,06	
						Concho Resources Inc. Registered Notes						
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		110,17G-9,97G	110,63 G	2,98	2,97	
						Constantin Investissement 3 S.A.S. Guaranteed Registered Notes						
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		77,26G-96,94G	97,93 G	6,17	6,17	
						Constellium SE Registered Notes						
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		75,04G-95,58G	95,07 G	5,19	5,19	
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316	4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		77,25G-94,5G	94,94 G	9,64	9,64	
						Consus Real Estate AG Wandelanleihen						
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-6B	96 G	5,69	5,67	
						Continental AG Medium - Term Notes						
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)		100,35G-99,83G	99,85 G	3,45	3,42	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		97,71G-7,75G	97,54 G	0,77	0,77	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,78G-6,88G	97,14 G	0,91		
						Continental Resources Inc. [Okla.] Guaranteed Registered Notes						
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	5%, v. 08.03.12(22), DL-Notes 2012(12/22)		99,23G-9,12G	94 G	5,45	5,44	

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 10.03.2020	Einheitspreis 09.03.2020	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)		100,98G-0,98G	101,07 G	2,22	2,21
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874		108,15G-8,23G	108,35 G	0,79	0,79	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		113,15G-3,05G	113,16 G	3,26	3,26	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		117,47G-7,37G	117,41 G	2,49	2,49	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		110,29G-9,97G	110,41 G	0,86	0,86
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.)		102,16G-2,54G	101,46 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533		99,4G-100,35G	98,4 G			
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515		96,98G-7,86G	96,85 G			
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		27,02G-7,98G	27 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	99,7G-9,72G	99,73 G	4,29	4,23
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108		104,69G-5,02G	105,06 G	1,46	1,46	
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709		100,04G-0,04G	100,07 G	3,13	3,1	
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)		98,7G-9,52G	98,7 G	2,97	2,96
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)		101G-1,69G	102 G	1,81	1,81
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)	S s	104,44G-4,48G	104,52 G	1,57	1,57
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514		105,26G-4,62G	104,69 G	1,72	1,72	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		104,87G-5,7G	105,84 G	1,49	1,49	
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		104,14G-4,26G	104,31 G	1,64	1,63	
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)		104,16G-3,9G	104,21 G	1,79	1,79
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36		101,77G-1,81G	101,9 G	2,3	2,29	
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	115,83G-8,93G	107,88 G	2,25	2,25
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		125,9G-7,32G	129,42 G	3,63	3,63	
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)		85,23G-7,41G	86,23 G	3,13	3,13
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)		113,46G-0,99G	115,61 G	4,94	4,94
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)		100,16G-1,08G	99,23 G	0,41	0,41
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		98,97G-9,96G	98 G	0,52	0,52	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		98,73G-9,73G	97,75 G	1,41	1,41	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		100,28G-1,24G	99,21 G	0,84	0,84	

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 10.03.2020	Einheitspreis 09.03.2020	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		103,86G-5,75G	103,65 G	0,89	0,89
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		93,62G-4,33G	91,3 G	6,02	6,02
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		91,76G-1,61G	90,49 G	7,19	7,19
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		90,775G-4,37G	96,12 G	7,82	7,82
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		92,03G-1,41G	91,27 G	6,58	6,58
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)		104,36G-4,28G	104,5 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)		101,94G-1,85G	102,04 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		100,19G-0,19G	100,2 G	2,4	2,38
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		104,14G-4,14G	104,12 G	0,06	0,06
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		105,68G-5,63G	105,87 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)		108,75G-8,64G	108,8 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)		101,98G-1,98G	102 G	2,51	2,49
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		101,67G-1,61G	101,78 G	1,11	1,11
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		100,71G-0,71G	100,69 G	0,19	0,19
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		100,52G-0,61G	100,57 G	1,59	1,59
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)		76,87G-99,5G	99,95 G	1,32	1,32
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)		84,96G-103,72G	104,49 G	0,91	0,91
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)		103,43G-3,37G	103,51 G	0,82	0,82
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)		103,31G-2,98G	102,45 G	1,44	1,44
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.)		98,4G-9,49G	98,32 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)		116,09G-6,6G	115,35 G	3,79	3,79
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)		97,95G-8,34G	97,35 G	2,71	2,71
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.)		104,86G-5,05G	103,93 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.)		102,81G-3,47G	102,67 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)		102,76G-2,83G	102,96 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,58G-3,62G	103,8 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)		117,28G-7,33G	117,88 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)		124,88G-5,25G	125,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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) 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)	102,76G-2,7G	102,97 G			
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		122,76G-2,75G	122,97 G			
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		102,61G-2,61G	102,61 G	0,72	0,72	
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		107,37G-7,27G	107,35 G	0,06	0,06	
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		100,42G-0,4G	100,41 G	0,13	0,13	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		101,94G-2G	102,12 G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		106,25G-3,7G	104,35 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)	102,77G-2,65G	102,91 G			
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		107,56G-7,51G	107,92 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	89,34G-109,44G	107,69 G	2,38	2,38	
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)	108,7G-8,31G	108,75 G	1,37	1,37	
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)	102,81G-2,81G	102,83 G	1,31	1,31	
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,1462500000000002%, 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.)	76,81G-8,62G	77,62 G			
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25		93,49G-3,47G	93,5 G			
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		105,13G-6,07G	104,49 G			
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177		101,87G-1,98G	101,05 G			
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)	101,16G-0,97G	101,22 G	0,39	0,39	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		105,23G-4,96G	105,21 G	0,42	0,42	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		105,78G-5,58G	105,76 G	1,02	1,02	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		102,89G-2,55G	102,92 G	0,43	0,43	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		107,06G-6,82G	107,16 G	0,4	0,4	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		110,82G-1,1G	111,36 G	2,73	2,73	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		102,19G-1,78G	101,86 G	1,01	1,01	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		115,25G-4,71G	115,02 G	0,35	0,35	
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191		109,51G-9,25G	109,48 G	0,34	0,34	
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258		100,6G-0,6G	100,66 G	1,51	1,51	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		115,85G-5,63G	115,96 G	0,43	0,43	
Euro	100.000	20.05.24	20.05.	A1ZJUL	XS1069521083		108,48G-8,2G	108,53 G	0,4	0,4	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602		100,72G-0,55G	100,72 G	0,58	0,58	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		98,19G-8,2G	98,32 G	0,93	0,93	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		105,45G-5,18G	105,41 G	1,14	1,14	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011100231		Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)	103,07G-3,18G	103,08 G	1,96	1,96
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)	101,08G-1,13G	101,19 G	0,55	0,55
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)	100,92G-0,4G	100,91 G	1,15	1,15	

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 10.03.2020	Einheitspreis 09.03.2020	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)		99,61G-9,7G	100,21 G	1,91	1,91
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.)		65,93G-5,93G	65,93 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)		111,68G-1,82G	112,09 G	2,04	2,04
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		106,69G-6,4G	106,67 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,16G-1,16G	101,16 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)		104,25G-4,09G	104,35 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,9G-4,8G	105,02 G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		100,76G-0,76G	100,78 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)		112,11G-2,12G	112,19 G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,91G-3,91G	103,92 G	0,5	0,5
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)		116,81G-6,77G	116,93 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)		99,2G-9,2G	99,2 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)		109,33G-9,39G	109,5 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)		108,32G-8,41G	108,52 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)		100,82G-0,8G	100,85 G	0,07	0,07
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)		99,28G-9,28G	99,3 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)		99,03G-100,12G	98,91 G	5,72	5,71
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)		100,84G-0,8G	100,83 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)		100,78G-0,78G	100,77 G	0,23	0,23
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)		101,83G-1,81G	102,04 G	0,44	0,44
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		106,25G-5,97G	106,28 G	0,5	0,5
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		101,21G-0,43G	101,26 G	0,72	0,72
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		101,47G-1,36G	101,41 G	0,65	0,65
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)		99,96G-9,72G	99,94 G	1,3	1,3
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)		103,63G-3,89G	103,67 G	2,49	2,49
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)		98,1G-8,01G	98,2 G	1,29	1,29
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)		94,28G-4,22G	94,33 G	1,3	1,3
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.)		101,5G-1,96G	100,75 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		102,45G-2,61G	101,88 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)		103,75G-4,61G	106,32 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		100,37G-0,31G	100,44 G	1,1	1,1
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)		102,12G-99,98G	101,09 G	1,01	1,01
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		98,4G-8,79G	98,43 G	5,28	5,28
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	107,1G-8,03G	107,09 G	0,47	0,47
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)		101,02G-0,81G	101,05 G	1,14	1,14
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)		99,52G-9,97G	99,49 G	2,79	2,77
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		104,65G-4,26G	103,48 G	0,74	0,74
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,51G-1,53G	101,55 G	1,01	1,01
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)		111,39G-0,23G	113,37 G	2,41	2,41
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		104,38G-2G	100,68 G	2,88	2,88
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		101,98G-1,56G	101,61 G	2,6	2,6
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		79,98G-99,47G	99,16 G	2,46	2,45
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		104,54G-3,74G	103,65 G	2,61	2,61
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		100,01G-0,28G	99,95 G	2,58	2,57
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		97,49G-7,88G	94,7 G	13,08	12,57
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)		112,04G-2,68G	112,59 G	2,08	2,08
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		125,29G-18,01G	129,7 G	3,34	3,34
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		128,44G-0,05G	125,72 G	3,78	3,78
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	10,95	10,93
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)		100,12G-99,77G	99,89 G	2,33	2,33
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		102,08G-2,26G	104,25 G	2,5	2,49
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,22G-1,66G	101,55 G	2,13	2,13
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		102,69G-2,95G	104,05 G	2,22	2,22
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		117,69G-8G	117,58 G	3,39	3,39
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		101,32G-1,44G	102,06 G	2,29	2,29
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		102,78G-2,9G	101,3 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		103,57G-5,2G	103,82	G	2,64	2,64
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		96,42G-5,52G	95,47	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)		103,29G-2,91G 99,19G-9,14G	103,29 99,23	G G	1,18 3,58	1,18 3,55
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		98,93G-8,93G	98,91	G	1,77	1,77
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		101,17G-1,15G	101,4	G	1,09	1,09
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		79,06G-98,29G	98,27	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)		80,42G-99,33G	99,57	G	0,97	0,97
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		81,45G-100,25G	100,6	G	1,34	1,34
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		103,49G-3,49G	103,48	G	0,95	0,95
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		101,75G-1,63G	101,75	G	1,36	1,36
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		105,14G-4,29G	103,88	G	0,91	0,91
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		81,36G-100,53G	100,44	G	1,58	1,58
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		99,11G-9,1G	99,12	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)		102,77G-2,56G	102,78	G	1,06	1,06
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		99,6G-8,33G	99,67	G	1,2	1,2
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		97,18G-8,48G	100,75	G	1,68	1,68
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		102,61G-2,36G	102,37	G	1,96	1,96
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		78,58G-98,8G	97,83	G	1,16	1,16
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		103,4G-2,09G	102,35	G	1,79	1,79
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		96,36G-5,76G	95,71	G	1,12	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		94,68G-4,8G	93,92	G	0,79	0,79
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		89,15G-91,5G	90,75	G	1,64	1,64
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		89,74G-91,21G	91,44	G	1,82	1,82
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		73G-91,72G	92,4	G	1,93	1,92
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	99,28G-9,35G 101,56G-1,17G 101,26G-1G	99,44 101,6 101,27	G G G	2,65 1,65 1,86	2,64 1,65 1,86
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		99,09G-9,09G	99,1	G	3,15	3,14
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		99,53G-7,12G	99,67	G	3,61	3,61
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		99,11G-9,18G	99,18	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		99,12G-9,12G	99,28	G	3,12	3,11
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)		151,05G-46,56G	147,38	G	3,37	3,37
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,53G-8,45G	99,89	G	3,21	3,2
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,18G-9,18G	99,24	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		101,09G-0,75G	100,86	G	2,7	2,69
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		102,7G-3,26G	103,68	G	2,63	2,63
US\$	1.000	06.01.22	06.JJ	A19BFV	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,98G-0,29G	100,93	G	2,7	2,7
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,59G-9,11G	97,59	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		98,28G-6,23G	98,28	G	4,77	4,77
US\$	1.000	22.02.23	22.FA	A19WVJ	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,22G-1,12G	102,67	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 10.03.2020	Einheitspreis 09.03.2020	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) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,38G-8,63G	98,4 G	0,86	0,86
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918		99,32G-9,73G	99,32 G	0,77	0,77	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926		101,16G-2,74G	102,59 G	0,88	0,88	
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892		97,46G-8,46G	98,45 G	0,34	0,34	
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609		102,05G-1,99G	102,1 G	0,77	0,77	
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216		100,94G-0,94G	100,92 G	2,21	2,21	
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241		106,4G-5,77G	106,03 G	0,82	0,82	
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409		102,3G-1,2G	101,21 G	1,52	1,52	
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912		102,87G-1,84G	101,71 G	0,74	0,74	
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.)		95,37G-6,83G	96,24 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) 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,09G-0,09G	100,11 G	0,08	0,08
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917		107,01G-6,79G	107,18 G			
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601		99,39G-9,39G	99,37 G	0,75	0,75	
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117		101,11G-1,06G	101,11 G	0,4	0,4	
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) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		101,05G-1,1G	101,25 G	0,41	0,41
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329		99,45G-9,45G	99,47 G	0,98	0,98	
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19		100,65G-0,73G	101,19 G	2,33	2,33	
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704		98,93G-8,98G	98,95 G	1,51	1,51	
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953		100,58G-0,5G	100,67 G	1,14	1,14	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		101,77G-1,72G	101,91 G	1,18	1,18	
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) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,69G-1,46G	101,44 G	2,49	2,49
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		98,24G-8,36G	98,35 G	1,55	1,55	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		103,94G-3,83G	104,01 G	2,04	2,04	
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.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		98,9G-8,18G	96,83 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427		101,03G-2,21G	100,15 G			
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		108,67G-8,67G	108,62 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,53G-4,49G	104,53 G	0,34	0,34
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		96,53G-7,75G	97,5 G	4,08	4,08
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		97,34G-7,14G	97,36 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		95,55G-7,47G	97,64 G	0,65	0,65	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502		98,34G-8,06G	98,17 G	0,78	0,78	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		97,86G-7,29G	97,78 G	0,61	0,61	
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)		98,15G-8,03G	98,68 G	5,52	5,51

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 10.03.2020	Einheitspreis 09.03.2020	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)		99,2G-9,194G	99,21 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)		102,74G-2,77G	102,81 G	0,61	0,61
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,68G-1,62G	101,86 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,62G-0,57G	100,81 G	1,42	1,42
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	106,75G-6,63G	106,95 G		
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		109,18G-9,16G	109,56 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		101,17G-1,17G	101,18 G	1,32	1,31
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)		90,21G-0,5G	92 G	9,17	9,14
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		7,12G-3,88G	7,09 G	183,72	183,72
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)		112,27G-2,03G	114,09 G	2,32	2,32
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)		100,33G-99,4G	99,52 G	0,86	0,86
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)		99,56G-8,54-101,22G	106,28 G	6,49	6,49
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		99G-7,95G	96 G	6,78	6,77
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)		96,4G-6,4G	95,4 G	5,62	5,62
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		97,846G-8,251G	98,251 G	5,77	5,77
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		95,12G-5,44G	94,5 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	101,87G-1,85G	101,98 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	107,44G-7,33G	107,73 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)		97,75G-9,3G	97,75 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)		98,32G-9,08G	98,32 G	2,57	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99G-9,53G	99,03 G	0,19	
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)		99,51G-8,96G	98,12 G	0,22	
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)		99,65G-9,03G	99,11 G	6,88	6,88
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)		106,36G-7,16G	107 G	0,23	0,23
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		104,52G-5,27G	104,75 G	0,01	0,01
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,33G-4,41G	103,81 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		113,81G-4,72G	115,14 G	0,32	0,32
£	1.000	07.07.25	07.07.	A19KVV	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		100,79G-0,72G	100,81 G	1,23	1,23
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		106,77G-8,08G	107,01 G	0,3	0,3
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		99,52G-9,52G	99,5 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)		105,77G-6,13G	105,79 G	0,35	0,35
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		118,34G-8,97G	118,22 G	0,17	0,17
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		110,66G-1,4G	110,92 G	0,13	0,13
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		103,31G-3,29G	103,38 G	1,27	1,27
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,48G-4,01G	103,5 G	0,44	0,44
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,81G-5,42G	104,85 G	0,15	0,15
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		105,27G-5,16G	105,29 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,85G-1,52G	111,82 G	1,23	1,23
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,69G-8,35G	107,84 G	0,11	0,11
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		99,79G-100,26G	99,78 G	1,34	1,34
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		123,06G-3,9G	123,84 G	0,09	0,09
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,26G-6,93G	106,37 G	0,01	0,01
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		114,4G-5,1G	115,26 G	0,19	0,19
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		101,43G-0,37G	100,44 G	2,45	2,44
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		107,36G-7,23G	107,32 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		115,87G-5,86G	115,7 G	0,41	0,41
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		104,46G-7,4G	105,21 G	0,04	0,04
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		112,07G-2,56G	113,27 G	0,22	0,22
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		109,53G-8,53G	108,76 G	0,15	0,15
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		103,95G-3,56G	103,81 G	1,25	1,25
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.)		97,721G-7,157G	95,87 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		98,671G-8,844G	98,01 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)		98,89G-9,43G	98,97 G		
Deutsche Bank AG											
Floating Rate Medium -Term Notes											
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21)		(eabc)-98,518G-7,74G	98,03 G	0,36	0,36
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)		96,87G-6,93G	96,84 G	0,8	0,8
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,031%, zinsv. v. 09.03.20-07.06.20, v. 07.12.17(20), FLR-MTN v.17(20)		98,84G-8,12G	98,21 G	0,06	0,06
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)		81,99G-1,99G	81,99 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		47,77G-8G	47,85 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)		99,89G-9,89G	99,88 G	1,6	1,59
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		104,06G-4,06G	104,06 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,49G-4,47G	104,66 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,17G-4,08G	104,39 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)		100,83G-0,53G	100,88 G	2,28	2,28
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		105,31G-6,35G	106,76 G	2,07	2,07
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)		99,42G-9,32G	99,4 G	2,77	2,77
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)		101,23G-1,01G	101,4 G	3,62	3,61

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 10.03.2020	Einheitspreis 09.03.2020	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)		102,97G-3,03G	103,03	G	2,67	2,67
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		104,06G-3,98G	104	G	2,79	2,79
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,63G-2,02G	102,16	G	1,64	1,64
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,44G-9,12G	99,25	G	1,85	1,85
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)		96,31G-6,43G	97,9	G	1,29	1,29
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		96,55G-6,41G	96,76	G	1,88	1,88
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,04G-8,09G	98,12	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)		97,1G-6,62G	97,53	G	2,22	2,22
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		99,31G-9,17G	99,37	G	1,96	1,96
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,81G-3,03-1,32G	101,54	G	0,74	0,74
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ8	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		99,03G-9,34G	99,31	G	2,36	2,36
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		99,73G-9,96G	100,02	G	1,9	1,9
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		103,62G-2,85G	102,79	G	2,11	2,11
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.)		87,3G-7,5G	85,66	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.)		90,17G-1,13G	89,12	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.)		86,3G-6,58G	88	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.)		90,76G-2,61G	90	G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		102,22G-0,74G	101,83	G	3,8	3,79
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		100,69G-0,87G	102,3	G	3,83	3,82
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		100,17G-99,27G	93,25	G	3,62	3,61
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		96,75G-5,13G	95,96	G	4,92	4,91
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		99,68G-9,67G	99,71	G	3,57	3,56
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	2,817880000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		98,74G-8,73G	98,74	G	5,68	5,68
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		99,19G-9,23G	82,59	G	5,09	5,01
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		101,66G-1,93G	103,38	G	3,29	3,29
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,27G-0,16G	100,57	G	4,1	4,09
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		103,35G-3,09G	103,73	G	3,35	3,35
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,79G-9,24G	99,88	G	4,1	4,08
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		101,5G-1,19G	103,65	G	3,91	3,91
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		100,9G-0,58G	100,49	G	2,88	2,88
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,39G-8,75G	98,8	G	5,96	5,86
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,004630000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		98,76G-8,7G	98,76	G	6,08	6,06
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)		88,46G-9,55G	89,07	G	6,16	6,15
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		99,37G-9,48G	99,37	G	6,79	6,63
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,7G-8,56-8,68-8,71-7,1G	97,3	G	3,4	3,4
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,75G-2,66G	102,08	G	4	4
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)		94,68G-5,61G	94,9	G	5,58	5,58

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 10.03.2020	Einheitspreis 09.03.2020	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)		99,79G-9,7G	99,92 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)		99,1G-9,1G	99,14 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)		100G-0G	100 G	3,73	3,73
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)		101,67G-1,2G	101,51 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)		103,06G-3,02G	103,04 G	0,07	0,07
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		100,86G-0,86G	100,85 G	0,14	0,13
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	2,86	2,86
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		102,1G-98,5G	99 G	4,24	4,24
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)		105,92G-5,87G	106,08 G	0,08	0,08
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)		99,72G-9,86G	99,27 G	2,76	2,76
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		110,39G-9,93G	110,61 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,25G-8,29G	108,64 G	0,09	0,09
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	99,44G-9,44G	99,45 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	100,28G-0,19G	100,27 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	102,94G-2,96G	103,16 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	102,24G-2,18G	102,28 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)		100,745G-0,745G	100,763 G	0,59	0,59
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,95G-7,84G	108,1 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		105,29G-4,96G	105,34 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)		109,24G-9,06G	109,49 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		101,81G-1,41G	101,93 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)		99,01G-9,01G	99,01 G	6,14	6,13
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		95G-4G	94 G	6,58	6,57
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)		89,51G-93,15G	89,23 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 10.03.2020	Einheitspreis 09.03.2020	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)		96,1G-8,26G	97,5 G	5,22	5,22
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	99,26G-9,26G	99,26 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	98,971G-9,016G	99,027 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	103,4G-3,31G	103,36 G	0,09	0,09
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	99,69G-9,72G	99,73 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	99,18G-9,18G	99,22 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	101,12G-0,68G	101,2 G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	99,38G-9,38G	99,39 G	1,59	1,59
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	121,09G-0,95G	121,44 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	99,1G-8,92G	98,78 G	3,04	3,04
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.)		98,63G-100,06G	98,51 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-6,1bG-6,1G	106,1 G	2,23	2,22
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)		108,71G-9,43G	108,92 G	0,11	0,11
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		100,28G-0,48G	100,01 G	1,22	1,22
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		112,19G-2,05G	112,66 G	0,31	0,31
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)		99,27G-9,27G	99 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)		103,58G-5,6G	105,7 G	0,31	0,31
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		104G-5,59G	105,5 G	0,27	0,27
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)		111,83G-0,94G	111,29 G	0,35	0,35
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		97,46G-7,36G	97,47 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)		105,52G-6,07G	106,06 G	0,29	0,29
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)		90G-3G	90,75 G	11,65	11,53
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		88G-4G	87,5 G	9,75	9,73
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)		102,75G-2,36G	102,7 G	1,52	1,52
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		111,17G-3,17G	113,1 G	1,45	1,45
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,07G-1,56G	99,59 G	0,61	0,61
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		106,07G-7,63-7,23G	103,9 G	1,05	1,05
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		101,03G-1,15-0,17G	102,1 G	1,74	1,74
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		98,98G-8,57G	99,6 G	0,7	0,7
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		100,55G-0,55G	100,74 G	1,33	1,33
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)		99G-9G	99 G	18,8	
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)		99,31G-8,95G	98,42 G	0,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		85,38G-95,82G	95,99 G	0,93	0,93
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		93,6G-4,68G	94,24 G	1,25	1,25	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		74,68G-94,78G	94,22 G	1,67	1,67	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		92,13G-4,38G	93,75 G	2,06	2,06	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		122,69G-15,96G	122,57 G	2,64	2,64	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		108,51G-9,23G	114,53 G	2,66	2,66	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		99,82G-101,48G	101,11 G	1,49	1,49	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		99,87G-9,27G	99,3 G	0,67	0,67
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657		S s	79,01G-98,3G	98,32 G	2,55	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291		109,49G-9,51G	109,81 G	0,79	0,79	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947		105,86G-5,02G	105,23 G	0,62	0,62	
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		101,73G-0,78G	100,7 G	2,52	2,52
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		121,93G-2,84G	124,83 G	2,87	2,87	
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		86,58G-4,05G	84,82 G	9,67	9,65
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)		99G-100G	98,5 G	3,24	3,24
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)		84,88G-4,88G	84,88 G	13,86	13,85
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		96,6G-7,64G	96,99 G	1,44	1,44
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)		113,9G-3,87G	114,4 G	2,61	2,61
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)		100G-0-0bG-0bB-0bB-99,8G	97,75 G	6,05	6,04
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		106,2G-6,12G	106,8 G	3,86	3,86
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)		104,77G-3,62G	103,94 G	1,36	1,36
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)		83,23G-102,71G	102,79 G	0,99	0,99
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)		82,06G-78,24G	78,24 G	2,53	2,53
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) 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		100,08G-0,08G	100,08 G	3,55	3,51
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098		103,22G-3,16G	103,23 G	1,01	1,01	
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972		107,12G-7,04G	107,18 G	0,42	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	DNB Bank ASA Medium - Term Notes 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,72G-8,76G	99,24 G	0,1	0,1
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,44G-0,44G	100,49 G	1,18	1,18
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827		100,68G-0,68G	100,73 G	1,04	1,04	
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.)		100,37G-0,47G	99,95 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995		94,02G-4,48G	93,58 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)		102,53G-2,47G	102,74 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481		99,67G-9,67G	99,67 G	0,75	0,75	
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236		101,09G-1,09G	101,14 G			
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080		99,92G-9,9G	99,97 G	0,1	0,1	
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930		105,56G-5,53G	105,52 G	0,02	0,02	
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725		104,48G-4,42G	104,48 G	0,35	0,35	
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682		105,35G-5,26G	105,33 G			
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742		99,62G-9,62G	99,64 G	0,23		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		104,61G-4,54G	104,82 G			
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97		Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		104,11G-3,74G	104,45 G	2,01
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		102,6G-2,29G	101,76 G	5,62	5,62
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60		101,12G-1,61G	101,85 G	6,83	6,83	
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87		101,11G-1,02G	100,37 G	5,33	5,33	
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	102,12G-2,62G	106,37 G	2,46	2,46
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		92G-0,39G	89,48 G	11,31	11,25
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)		98,24G-9,1G	99,56 G	0,87	0,87
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		98,83G-7,73G	97,83 G	6,58	6,58
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)		77,83G-96,915G	97,308 G	1,37	1,37
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	106,09G-5,96G	106,35 G	1,88	1,88
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		112G-0,74G	113,1 G	2,15	2,15	
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)		99,53G-9,53G	99,65 G	4,09	4,09
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143		108,44G-9,23G	107,44 G	3,83	3,83	
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		101,14G-1,31G	101,4 G	5,41	5,35

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		84,24G-4,77G	84,2 G	5,83	5,83	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			78,69G-8,35G	77,38 G	5,1	5,1	
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		102,27G-2,22G	101,6 G	1,47	1,47	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			106,85G-6,22G	106,39 G	2,25	2,25	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			109,9G-11,48G	122,7 G	3,34	3,34	
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.)		100,78G-97,81G	96,15 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	117,42G-6,66G	118,42 G	2,47	2,47	
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)		115,77G-20,18G	116,77 G	1,19	1,19	
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)		101G-1,5-1,1G	99,78 G	1,81	1,81	
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,79G	101,85 G	0,22	0,22	
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			99,46G-9,6G	99,49 G	1,25	1,25	
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,12G-0,12G	100,15 G	0,17	0,17	
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			100,38G-0,44G	100,46 G	0,95	0,95	
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,59G	100,6 G	0,28	0,28	
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			100,34G-0,42G	100,43 G	1,78	1,77	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			101,45G-1,57G	101,53 G	0,76	0,76	
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100,11G-0,15G	100,21 G	0,93	0,93	
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)		99,8G-6,85G	96,85 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 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8396	100,08G-0,08G	100,08 G	0,28	0,28	
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41			E 8447	101,44G-1,53G	101,31 G	0,04	0,04
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58			E 8448	99,77G-9,79G	99,57 G	2,27	2,26
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) Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	98,43G-8,36G	98,6 G			
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9			A 335	99,23G-9,21G	99,22 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7			A 336	99,42G-9,38G	99,35 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5			A 337	99,37G-9,27G	99,36 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3			A 338	99,04G-9,07G	99,18 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1			A 339	98,89G-8,78G	99,01 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.)		91,5B-1,5B	90 G			
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	100,85G-0,85G	100,83 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] 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 1176 S 1188 S 1189 S 1210	99,61G-9,61G 101,32G-1,27G 104,65G-4,46G 109,86G-9,41G	99,6 G 101,43 G 104,78 G 109,83 G	0,5	0,5
						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)		101,94G-1,91G 109,24G-8,63G	102,18 G 109,49 G	2,16 2,54	2,15 2,54
						E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		99,74G-9,14G	99,13 G	11,06	10,94
						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)		94,87G-5,72G 98,89G-8,87G 98,43G-9,06G 98,97G-9,34G 101,11G-1,86G 107G-7,78G 93,6G-6,09-6,06-6,43-6,5G 95,6G-7,57G	95,37 G 98,44 G 97,77 G 99,04 G 101,35 G 107,72 G 92,67 G 96,18 G	1,02 0,44 0,39 0,75 0,43 0,75 0,72 0,55	1,02 0,44 0,39 0,75 0,43 0,75 0,72 0,55
						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)		95,48G-6,21G 90,08G-0,67G	95,61 G 90,09 G	2,23 1,92	2,23 1,92
						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)		95,4G-8,97G	99,37 G	3,05	3,05
						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)		100,94G-1,97G 97,76G-7,88G 99,44G-100,08G 102,8G-1,4G 100,65G-0,59G 93,45G-3,41G 100,64G-99,89G 101,29G-2,92G	102,44 G 93,89 G 100,22 G 103,09 G 100,67 G 94 G 100,79 G 103,69 G	2,8 4,37 2,74 3,41 2,35 4,52 2,98 2,76	2,8 4,37 2,74 3,41 2,35 4,52 2,98 2,76
						EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		92,26G-2,25G	92,27 G	5,11	5,11
						Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		100,57G-0,25G	100,54 G	0,93	0,93
						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)		134,75G-25,51G 109,535G-4,75G 103,28G-8G 95,62G-9,56G	124,77 G 100,21 G 104,5 G 95,88 G	5,51 4,55 5,37 4,27	5,51 4,55 5,37 4,27
						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		45,2G-5,96G 44,34G-4,64G	46,49 G 44,43 G	29,69 34,23	29,59 34,23

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 10.03.2020	Einheitspreis 09.03.2020	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)		108,31G-6,74G (eabc)-104,25G-3,08G 107,1G-7,03G	107,63 G 103,56 G 107,95 G	0,88 0,74 0,67	0,88 0,74 0,67
Euro	100.000	10.03.25	A1ZX6Z	FR0012599892							
Euro	100.000	06.03.26	A2RU8K	FR0013385655							
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)		79,78G-99,47G 102,68G-2,51G 103,42G-4,76G 105,8G-4,99G 101,08G-1,57G 102,41G-2,53G 106,8G-4,49G 103,2G-3,8G 98,03G-7,64G 106,26G-6,24G	99,44 G 102,28 G 103,75 G 105,67 G 101,08 G 102,11 G 106,86 G 103,53 G 95,83 G 105,18 G	5,89 0,48 0,52 0,83 1,71 1,13 1,09 0,55 0,75 0,73	5,77 0,48 0,52 0,83 1,7 1,13 1,09 0,55 0,75 0,73
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965						
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652						
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495						
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572						
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580						
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488						
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700						
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895						
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026						
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488						
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		118,88G-2,48G	118,88 G	2,63	2,63
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		85,07G-6,34G	85,67 G	9,65	9,63
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,07G-9G	98,05 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)		102G-1,97G 106,37G-6,43G 100,9G-0,9G	102,12 G 106,54 G 100,93 G	0,59	0,59
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770						
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191						
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)		92,7G-89,65G 94G-4-4G 92G-6,75-4,05G	91,75 G 94 G 93,51 G	17,83 11,12 9,19	17,83 11,08 9,16
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5						
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08						
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	EI Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		103,67G-3,65G	102,15 G	7,38	7,38
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	EI 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		108,59G-12,68G 91,84G-7,14G	112,33 G 98,08 G	6,83 6,67	6,83 6,67
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54						
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)		153,89G-3,6G 104,43G-4,45G 100,11G-99,42G 102,32G-3,13G 106,84G-7,29G 120G-19,59G 150,36G-0,62G 118,14G-8,72G	153,47 G 104,21 G 99,39 G 102,62 G 107,06 G 119,12 G 150,36 G 118,35 G	1,15 1,08 8,05 0,52 1,38 0,49 1,6 0,41	1,15 1,08 7,8 0,52 1,38 0,49 1,6 0,41
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206						
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228						
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295						
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303						
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540						
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581						
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		136,1G-7,04G	136,86 G	0,8	0,8
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		124,29G-4,85G	124,29 G	0,52	0,52
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		(eabc)-106,12G-7,06G	106,27 G	0,37	0,37
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		105,67G-6,12G	105,88 G	0,54	0,54
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		101,45G-1,49G	101,17 G	0,91	0,91
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		108,4G-10,97G	109,69 G	0,91	0,91
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)		116,07G-5,9G	119,28 G	3,82	3,82
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		103,17G-2,37G	101,83 G	1,89	1,89
£	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)		142,1G-1,17G	142,04 G	2,5	2,5
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		105,95G-7,46G	106,02 G	2,21	2,21
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,66G-9,28G	98,78 G	3,63	3,61
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		125,65G-3,8G	125,84 G	3,44	3,44
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		134,65G-26G	120 G	4,81	4,81
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.)		108,9G-8,19G	107,62 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.)		105,95G-5,79G	106 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.)		101G-2,87G	102,67 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.)		108,21G-6,83G	106,5 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		98,71G-8,9G	98,91 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		97,381G-7,51G	96,716 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		100,64G-1,17G	100,74 G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		82,66G-102,43G	102,05 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)		100,79G-1,26G	100,86 G	1,2	1,2
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)		109,35G-9,19G	110,11 G	1,74	1,74
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		100,93G-0,2G	100,21 G	0,91	0,91
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,73G-6,49G	106,49 G	0,56	0,56
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		113,57G-3G	113,16 G	0,8	0,8
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		99,06G-7,92G	98,53 G	0,81	0,81
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		101,6G-1,2G	100,57 G	1,65	1,65
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		112,53G-2,84G	115,57 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)		121,63G-3,45G	122,36 G	2,35	2,35
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		126,69G-8,85G	127,51 G	2,55	2,55
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		130,53G-0,76G	131,29 G	2,86	2,86
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)		121,63G-2,28G	121,93 G	0,43	0,43
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		121,6G-2,42G	122,06 G	0,47	0,47
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		105,68G-5,72G	105,25 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 10.03.2020	Einheitspreis 09.03.2020	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)		96,16G-6,03G	95,69 G	3,32	3,32
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)		97,71G-8,66G	99,58 G	3,13	3,13
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		91,89G-89,99G	90,1 G	2,2	2,2
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		93,02G-2G	91,93 G	2,74	2,74
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,87G-1,79G	101,27 G	0,42	0,42
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)		105,79G-3,14G	102,61 G	2,48	2,48
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		100,4G-99,6G	99,61 G	3,25	3,23
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.)		109,3G-9,45G	109,2 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		105,59G-6,16G	105,1 G	3,04	3,04
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		99,74G-102,87G	101 G	3,85	3,84
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)		98,95G-7,72G	98,17 G	5,38	5,38
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99G-6,4G	94 G	4,64	4,64
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)		79,97G-98,88G	98,61 G	0,65	0,65
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		99,89G-100,89G	98,72 G	1,93	1,93
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		101,82G-2,97G	100,89 G	2,17	2,17
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		100,8G-2,06G	99,59 G	3,04	3,04
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)		113,12G-3,55G	113,76 G	2,85	2,85
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		101,79G-1,78G	101,4 G	0,86	0,86
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)		108,55G-8,81G	108,26 G	3,55	3,54
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		103,66G-2,87G	102,92 G	3,23	3,23
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)		100,14G-0,62G	99,7 G	1,25	1,25
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,99G-2,45G	111,6 G	0,71	0,71
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		60,78G-59,78G	59,32 G	30,71	30,71
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)		100,32G-99,32G	96,76 G	4,57	4,57

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	104,64G-6,84G	105,72 G	0,52	0,52	
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			100,45G-2,33G	100,78 G	0,39	0,39	
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			103,56G-4,11G	103,91 G	0,51	0,51	
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			101,33G-2,03G	101,45 G	0,33	0,33	
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	97,5G-7,5G	100,11 G	6,25	6,25	
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)		80,61G-100,35G	99,66 G	3,61	3,61	
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521			100G-0G	100,14 G	5,12	5,12	
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907			98,86G-101,11G	100,72 G	3,33	3,33	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			95,196G-4,939G	95 G	1,25	1,25	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			96,489G-5,869G	95,6 G	1,74	1,74	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		120,28G-2,18G	120,65 G	0,26	0,26	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			190,78G-2,75G	190,53 G	0,88	0,88	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			113,38G-4,17G	113,72 G	0,21	0,21	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			115,64G-7,56G	116,47 G	0,54	0,54	
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)		110,41G-0,57G	109,61 G	3,42	3,42	
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		140,41G-30,11G	142,49 G	3,84	3,84	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		116,35G-7,2G	116,29 G	0,36	0,36	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			101,43G-2,18G	101,14 G	0,51	0,51	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			99,7G-9,56G	99,71 G	0,65	0,65	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			101,01G-2,88G	101,61 G	0,67	0,67	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			111,85G-1,45G	111,47 G	0,4	0,4	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883			105,26G-5,73G	105,58 G	0,67	0,67	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			113,78G-3,69G	113,45 G	0,42	0,42	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			104,42G-4,61G	104,79 G	0,62	0,62	
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)	101,64G-2,77G	100,65 G	1,7	1,7
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980				97,97G-8,96G	97,02 G	6,36	6,36
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		95,27G-6,15G	94,36 G	5,56	5,56	
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)		113,1G-7,52G	116,44 G	5,22	5,22	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			112,4G-2,71G	111,32 G	3,21	3,21	
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)		104,53G-4,51G	104,64 G	4,35	4,35	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			103B-3B	101 G	3,55	3,54	
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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		99,83G-100,34G	99,88 G	1,36	1,35
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		102,73G-3,64G	103,52 G	0,42	0,42	
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)		104,53G-4,43G	104,01 G	1,1	1,1
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		101,22G-1,97G	101,75 G	0,38	0,38	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		105,22G-7,18G	105,07 G	0,58	0,58	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		100,06G-99,78G	98,45 G	0,45	0,45	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		114,53G-4,86G	114,66 G	1,07	1,07	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		107,53G-7,94G	107,71 G	0,42	0,42	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		106,11G-7,32G	106,56 G	0,44	0,44	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		105,17G-5,65G	105,19 G	0,22	0,22	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		229,09G-9,84G	233,91 G	2,21	2,41	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		111,5G-2,2G	111,84 G	0,38	0,38	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239		99,04G-8,52G	98,51 G	2,76	2,76	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		103,54G-3,89G	103,54 G	0,34	0,34	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		97,11G-9,15G	97,18 G	0,49	0,49	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		105,06G-6,15G	105,72 G	1,02	1,02	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		97,31G-8,11G	97,82 G	0,69	0,69	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		101,29G-2,31G	103,32 G	1,13	1,13	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		103,4G-3,36G	103,84 G	1,55	1,54
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		103,27G-3,36G	102,41 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		S s	104,18G-5,49G	105,01 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		93,932G-5,115G	94,733 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229		83,34G-103,19G	102,59 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		106,39G-5,39G	105,73 G	2,4	2,4
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		106,72G-11,67G	113,6 G	1,9	1,9
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)		121,64G-19,97G	123,37 G	4,33	4,33
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		103,54G-3,54G	103,67 G	1,59	1,59	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		115,01G-3,27G	115,87 G	2,44	2,44	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		117,62G-7,88G	119,95 G	3,81	3,81	
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)		100,07G-0,98G	99,27 G	1,41	1,41
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		97,69G-8,59G	97 G	1,93	1,93	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		98,51G-9,58G	98,06 G	2,1	2,1	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		106,31G-6,34G	106,22 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		101,07G-0,36G	100,51 G	2,83	2,83
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754		100,47G-99,86G	99,72 G	2,93	2,93	
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99		101,57G-1,54G	101,53 G	2,29	2,29	
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72		102,46G-2,74G	102,95 G	2,47	2,47	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55		103,78G-3,74G	106,56 G	2,78	2,78	
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)		(eabc)-112,8G-1,74G	113,48 G	2,12	2,12
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25		129,92G-15,01G	124,65 G	3,3	3,3	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72		101,39G-1,3G	101,8 G	1,99	1,99	
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84		102,42G-4,31G	103,22 G	1,5	1,5	
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24		106,68G-6,73G	107,26 G	1,94	1,94	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64		112,04G-99,68G	113,96 G	3,29	3,29	
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)		103,98G-5,06G	104,14 G	0,52	0,52
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385		102,1G-2,28G	101,77 G	0,4	0,4	
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468		111,34G-2,3G	112,27 G	0,83	0,83	
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325		99,57G-100,04G	99,6 G	1,91	1,9	
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204		113,47G-3,28G	112,82 G	0,42	0,42	
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111		100,37G-1,1G	100,51 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)		101G-1G	103 G	3,04	3,04
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		117,79G-6,99G	121,34 G	3,27	3,27
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03		104,27G-3,51G	103,81 G	1,71	1,71	
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)		84,65G-6,05G	82,22 G	8,49	8,48
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699		96,72G-6,72G	95,86 G	9,16	9,16	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274		79,58G-8,96G	80,39 G	11,46	11,44	
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)		120,42G-0,86G	120,53 G	0,13	0,13
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		101,65G-1,65G	101,6 G	0,42	0,42
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)		106,67G-6,59G	106,65 G	0,04	0,04
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		104,79G-4,75G	104,85 G			
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		102,16G-2,08G	102,15 G			
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		105,72G-5,7G	105,97 G			
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		107,52G-7,42G	107,68 G			
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		101,91G-1,85G	102,03 G			
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		101,56G-1,43G	101,68 G			
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545		102,84G-2,84G	102,82 G	0,66	0,66	
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		100,81G-0,81G	100,82 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	99,99G-9,9G	100,12 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		94,65G-4,74G	94,89 G	1,56	1,56
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		102,5G-2,3G	102,5 G	2,09	2,08	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5		102,9G-2,65G	102,9 G	2,07	2,07	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		105,2G-5G	105,2 G	2	2	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		106,13G-7,66G	105,4 G			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		106,9G-8,54G	105,9 G			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		115,94G-5,25G	115,77 G	1,09	1,09
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		110,7G-0,46G	109,55 G	2,01	2,01	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		111,89G-2,68G	110,52 G	0,7	0,7
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		110,67G-1,39G	110,34 G	0,44	0,44	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		111,62G-2,22G	111,93 G	0,28	0,28	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		111,73G-2,42G	112,07 G	0,38	0,38	
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		94,32G-5,11G	92,46 G	8,61	8,58
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		36G-6bB-2,94G	36 G		
ZAR	50.000	31.12.32		194448	XS0079398250		14,5G-4,5G	13,72 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,29G-0,34G	99,59 G	1,43	1,43
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		106,75G-5,52G	105,75 G	0,99	0,99	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,03G-8,07G	98,3 G	0,61		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		98,57G-7,56G	97,72 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		98,27G-7,77G	97,91 G	0,67	0,67	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		99,29G-8,57G	99,25 G	0,88	0,88	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		99,47G-8,65G	98,78 G	1,01	1,01
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		106,58G-6,42G	106,59 G	0,5	0,5	
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)		113,19G-3,23G	112,78 G	2,53	2,53
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.)		92,49G-1,49G	91,51 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)		100,71G-0,77G	100,79 G	1,52	1,52
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)		95,1G-6,55G	95 G	6,49	6,47
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)		100,99G-0,95G	100,98 G	0,26	0,26
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,65G-0,42G	100,82 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 10.03.2020	Einheitspreis 09.03.2020	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)		104,65G-4,56G	104,9 G	0,44	0,44
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		100,38G-0,38G	100,43 G	4,23	4,17
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		109,2G-9,31G	109,3 G	1,38	1,38
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		101,35G-1,05G	101,29 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		106,25G-6,24G	106,27 G	0,15	0,15
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,2G-9,19G	99,15 G	3,48	3,48
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		101,88G-1,92G	102,03 G	0,02	0,02
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		80,73G-100,93G	100,96 G	3,03	3,03
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		98,71G-9,13G	98,16 G	2,73	2,73
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)		99,03G-9,11G	99,16 G	2,34	2,34
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.)		87,74G-9,61G	88,82 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		98,89G-6,95G	96,28 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)		106,91G-7,62G	107,12 G	0,4	0,4
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		103,84G-4,51G	104,14 G	0,38	0,38
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		104,75G-6,79G	105,49 G	0,64	0,64
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		100,58G-1,37G	100,61 G	1,59	1,59
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)		110,78G-0,68G	111,07 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		143,45G-3,46G	143,8 G		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		163,58G-4,19G	164,22 G		
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		106,04G-6,01G	106,06 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		126,2G-6,08G	126,44 G		
Euro	1.000	04.06.21	04.06.	A1GRVW	EU000A1GRVW3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		104,08G-4,08G	104,09 G	0,17	0,17
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		104,19G-4,13G	104,15 G	0,04	0,04
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,99G-1,74G	122,09 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		185,26G-6,57G	185,9 G		
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		121,9G-1,87G	122,13 G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)		99,25G-9,24G	99,25 G	0,5	0,5
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)	S s	103,49G-3,54G	103,65 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		109,13G-9,14G	109,31 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		116,03G-5,93G	116,38 G		
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		110,11G-0,29G	110,37 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)		109,03G-9,12G	109,24 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		100,91G-0,91G	100,9 G	0,44	0,44
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		107,59G-7,35G	107,57 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		146,11G-7,03G	146,41 G		
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		99,43G-9,43G	99,43 G	0,2	0,2
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		129,07G-9,38G	129,65 G		
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		161,04G-4,6G	161,72 G	0,03	0,03
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,93G-4,84G	105,21 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		101,83G-1,7G	101,92 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 10.03.2020	Einheitspreis 09.03.2020	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)		116,34G-6,32G	116,65 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)		120,69G-1,55G	121,14 G		
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,58G-0,55G	100,61 G	-0,21	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		148,72G-50,42G	149,24 G		
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,57G-7,46G	107,71 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		118,73G-8,63G	118,89 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)		101,25G-1,26G	101,34 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		108,95G-8,89G	109,21 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,13G-0,13G	100,1 G	-0,07	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		107,17G-7G	107,41 G		
US\$	2.000	23.10.20	23.AO	A2R1CQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,39G-0,3G	100,39 G	2,52	2,51
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		70G-67,91G	67,04 G	11,91	11,91
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		68,19G-7,6G	66,24 G	11,58	11,58
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)		98,73G-7,72G	98,73 G	3,93	3,93
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)		99,11G-9,15G	99,11 G	2,99	2,98
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)		98,99G-9,04G	98,97 G	2,25	2,24
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)		60,16G-1G	60 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		59,58G-9,58G	59,3 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		57,66G-7,67G	57,49 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		88,12G-8,36G	88,33 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		47,33G-7,29G	46,69 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		94,28G-4,3G	94,24 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)		94,6G-4,36G	94,52 G	1,06	1,06
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		99,12G-9,16G	99,18 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)		100,52G-0,56G	100,59 G	1,16	1,16
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		113,44G-4,17G	113,57 G	12,72	12,57
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		105,23G-5,65G	105,28 G	13,97	13,51
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		99,5G-9,65G	98,86 G	6,1	6,09
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,19G-0,15G	100,24 G	1,84	1,83
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		102,11G-2,07G	102,2 G	1,07	1,07
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,72G-0,68G	100,56 G	1,37	1,36
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		96,13G-6,66G	96,04 G	12,34	12,22
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99G-9,01G	99,01 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)		106,81G-7,21G	106,88 G	15,18	14,85
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		103,14G-3,17G	103,33 G	0,91	0,91
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		96,33G-7,2G	95,6 G	5,69	5,69
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		105,69G-5,9G	105,61 G	13,93	13,49
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		122,71G-3,91G	122,9 G	12,39	12,3
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		122,75G-3,89G	122,78 G	12,22	12,16
ZAR	10.000	31.12.20	31.12.	A2RVZ2	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		99,51G-9,64G	99,48 G	7,43	7,37
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,13G-1,17G	101,27 G	-0,3	
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)		71,21G-0,9G	70,9 G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		84,07G-4,65G	84,03 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 10.03.2020	Einheitspreis 09.03.2020	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)		62,35G-2,99G	62,37 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)		99,94G-9,83G	99 G	1,26	1,26
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			102,06G-3,66G	101,87 G	1,31	1,31
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)		107,09G-7,01G	106,52 G	0,39	0,39
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		107,79G-8,07G	107,75 G	0,36	0,36
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)		98,92G-8,7G	98,97 G	0,67	0,67
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			102,06G-0,7G	101,74 G	0,66	0,66
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1			98,07G-8,07G	98,03 G	1,99	1,99
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)		100,97G-0,36G	100,465 G	0,87	0,87
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784			99,14G-8,34G	98,34 G	3,75	3,75
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)		97,51G-8,69G	97,99 G	2,17	2,16
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		101,03G-2,52G	100,03 G	4,52	4,52
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)		106,39G-6,31G	106,22 G	0,53	0,53
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097			101,76G-1,73G	101,23 G	1,4	1,4
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)		102,44G-1,36G	102,69 G	2,88	2,88
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)		106,02G-6G	106,22 G	0,95	0,95
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)		102,66G-1,43G	101,71 G	1,84	1,84
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		99,36G-9,2G	101,22 G	3,96	3,96
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52			96,5G-6,5G	96,5 G	3,71	3,71
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)		105,16G-4,33G	104,7 G	0,67	0,67
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)		100,06G-0,06G	100,14 G	1,45	1,45
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			102,05G-2,03G	102,14 G	1,06	1,06
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			99,33G-9,33G	99,33 G	3,51	3,51

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 10.03.2020	Einheitspreis 09.03.2020	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)		99,93G-9,96G	100,07 G	2,07	2,06
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)		98,74G-8,98G	98,87 G	2,48	2,48
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)		105,45G-4,44G	104,81 G	2,26	2,26
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		103,75G-4,04G	104 G	2,13	2,13
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		101,67G-2,28G	103,62 G	2,24	2,24
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,06G-95,36G	95,78 G	4,94	4,94
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		99,67G-4,23G	99,26 G	4,03	4,03
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		99,58G-7,9G	100,33 G	2,54	2,54
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		99,16G-100,64G	99,4 G	2,18	2,18
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		107,33G-0,71G	99,88 G	2,37	2,37
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		104,38G-12,49G	104,38 G	2,21	2,21
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		124,06G-16,66G	124,56 G	2,32	2,32
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)		90,3G-1G	92 G	9,05	9,04
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		93G-2,5G	92,6 G	7,5	7,48
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		79,34G-88,36G	78,36 G	8,77	8,77
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)		98,18G-7,7G	96,93 G	3,09	3,09
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)		92,3G-2,48G	91,29 G	4,28	4,28
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		66,6G-86,63G	85,33 G	4,61	4,61
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		99,86G-9,11G	99,11 G	2,31	2,3
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		98,99G-8,36G	98,36 G	2,76	2,76
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)		95,54G-6,44G	96,66 G	1,03	1,03
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		100,57G-1,06G	100,32 G	0,93	0,93
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		106,93G-7,8G	106,06 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)		100,3G-99,93G	100,09 G	0,83	0,83
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		101,83G-1,19G	101,47 G	1,47	1,47
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)		98,4G-7,51G	97,67 G	0,18	0,18
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)		95,55G-6,46G	96,82 G	2,8	2,8
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		99,48G-8,57G	98,78 G	3,27	3,27
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		98,47G-7,16G	97,71 G	1,78	1,78
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		97,74G-8,17G	98,24 G	2,25	2,25
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		99,47G-8,63G	98,77 G	3,08	3,08
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,87G-8,66G	99,19 G	2,95	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		98,55G-7,35G	97,51 G	2,33	2,33
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)		97G-7,01G	99,33 G	9,14	9,08
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		95,15G-4,65G	96 G	8,24	8,24
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		93,75G-2,5G	93,5 G	7,52	7,52
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)		103,98G-3,35G	105,78 G	2,66	2,66
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		100,04G-99,3G	102,98 G	4,65	4,65
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		99,81G-100,26G	99,04 G	0,91	0,91
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		101,29G-1,68G	100,87 G	1,37	1,37
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		106,36G-4,86G	105,48 G	2,55	2,55
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		98,82G-9,08G	102,34 G	4,51	4,51
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		104,29G-2,42G	108,35 G	3,08	3,08
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		99,55G-9,55G	99,55 G	4,12	4,12
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		95,6G-86,21G	105,44 G	4,96	4,95
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		102,51G-0,97G	101,43 G	2,22	2,21
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		107,1G-7,14G	107,91 G	2,07	2,07
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		110,94G-4,11G	116,35 G	3,29	3,29
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		96,65G-6,97G	117,55 G	4,72	4,72
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		96,41G-6,28G	96,18 G	1,66	1,66
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		97,03G-7,65G	97,06 G	0,9	0,9
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		101,78G-1,98G	100,74 G	2,88	2,88
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		110,54G-9,78G	112,68 G	2,93	2,93
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		107,8G-8,63G	110,41 G	4,46	4,46
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		99,49G-9,85G	99,3 G	0,77	0,77
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)		109,41G-1,88G	110,29 G	4,68	4,68
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		103,91G-3,71G	106,945 G	2,4	2,4
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		103,1G-2,01G	104,37 G	3,76	3,76
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)		82,48G-101,62G	101,8 G	0,95	0,95
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)		94G-6,25G	93 G	7,56	7,54
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)		90,1G-4G	90,1 G	7,91	7,9
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,64G-100,09G	99,71 G	0,34	0,34
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		103,55G-4,37G	104,55 G	0,5	0,5
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		102,82G-3,11G	102,75 G	0,83	0,83
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		108,15G-8,91G	107,87 G	0,42	0,42
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.)		90,48G-1,98G	91,26 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)		99,76G-102,15G	102,02 G	3,17	3,17
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		99,73G-9,73G	99,73 G	7,58	7,33

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 10.03.2020	Einheitspreis 09.03.2020	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)		103,485G-3,04G 97,17G-7,75G	103,83 G 99,32 G	4,23 9,04	4,23 9,04
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)		82,65G-101,48G 104,52G-4,34G	101,43 G 104,12 G	3,26 2,8	3,26 2,8
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)		99,05G-8,81G 101,89G-1,58G 98,82G-8,85G 99,45G-8,79G 98,95G-8,66G	99,14 G 102,36 G 99,25 G 100,17 G 99,13 G	0,81 0,73 0,83 1,15 0,25	0,81 0,73 0,83 1,15 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)		98,9G-7,97G	101,38 G	3,29	3,29
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	104,96G-4,87G 116,25G-6,27G 101,06G-1,05G	105,21 G 116,68 G 101,06 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		99,68G-100,64G	98,73 G	2,69	2,69
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	138,28G-0,33G 113,05G-0,31G 102,66G-2,72G	135,27 G 112,81 G 103,17 G	3,21 2,38 1,67	3,21 2,37 1,67
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)		98,59G-7,66G	97,57 G	8,57	8,57
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)		98,94G-7,82G 101,44G-1,43G 102,47G-3,2G 105,54G-5,36G 108,79G-8,91G 123,29G-2,41G	98,06 G 101,68 G 103,69 G 106,02 G 110,03 G 122,84 G	0,76 0,92 1,29 2,29 2,44 3,24	0,76 0,92 1,29 2,29 2,44 3,24
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)		121G-1,01G	132,65 G	2,65	2,64
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)		99,94G-9,1G	99,16 G	1,71	1,71
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)		83,45G-1,37G 88,36G-90,29G	81,21 G 89,71 G	4,21 5,79	4,21 5,78
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)		106,52G-6,84G 108,01G-8,73G	106,62 G 108,21 G	0,22 0,41	0,22 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 10.03.2020	Einheitspreis 09.03.2020	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)		118,52G-9,28G	119,07 G	0,69	0,69
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			118,94G-9,08G	118,5 G	0,58	0,58
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			109,16G-8,75G	108,4 G	0,43	0,43
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)		110,74G-9,62G	110,59 G	1,67	1,67
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)		98,46G-102,97G	102,94 G	2	2
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		80,53G-101,88G	100,02 G	4,25	4,25
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)		101,27G-1,33G	101,41 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672			100,52G-0,5G	100,52 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)		104,38G-4,38G	104,38 G	0,06	0,06
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961			104,04G-4,04G	104,02 G	0,17	0,17
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7			99,33G-9,33G	99,33 G	1,12	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4			99,23G-9,22G	99,24 G	1,18	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168			98,13G-8,13G	98,11 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)		93,74G-101,86G	92,99 G	8,83	8,83
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			125G-8,3G	126,38 G	7,66	7,66
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)		107,26G-8G	107,93 G	5,52	5,51
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			104,19G-2,51G	102,2 G	7,25	7,24
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			93,22G-2,73G	95,53 G	5,74	5,73
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			77,92G-84G	79 G	6,68	6,67
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			76,91G-5G	73,07 G	7,07	7,07
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)		95,06G-5,98G	95,94 G	2,42	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736			87,83G-8,35G	88,52 G	0,62	0,62
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)		97,96G-6,95G	97,56 G	4,82	4,81
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68			97,69G-6,58G	97,75 G	5,09	5,09
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)		93,36G-2,52G	92,62 G	2,92	2,92
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85			91,15G-1,04G	91,15 G	5,43	5,43
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202			97,28G-6,9G	96,78 G	2,63	2,63
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			97,81G-2,39G	93 G	3,84	3,84
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			100,7G-99,42G	99,98 G	3,18	3,18
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503			96,5G-1,27G	95,23 G	4,07	4,07
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)		94,13G-4,69G	94,8 G	5	4,99
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93			100,32G-98,94G	99,91 G	4,56	4,55

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 10.03.2020	Einheitspreis 09.03.2020	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)		96,86G-6,6G	96,97 G	5,51	5,51
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,14G-6,84G	97,98 G	4,78	4,77
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		98,15G-7,76G	98,94 G	4,55	4,55
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		87,01G-7,15G	87,79 G	6,02	6,01
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		97,81G-7,045G	96,965 G	4,99	4,98
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,82G-7,39G	97,79 G	6,46	6,46
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,29G-3,5G	97,38 G	5,62	5,61
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,37G-4,15G	97,13 G	5,21	5,2
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,47G-3,09G	92,98 G	6,2	6,2
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		98,54G-7,6G	98,93 G	4,37	4,36
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		98,68G-4,18G	98,68 G	5,72	5,71
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,22G-4,96G	95,94 G	5,37	5,37
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		102,22G-2,33G	103,89 G	5	5
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		105,95G-5,17G	105,77 G	2,22	2,22
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		104,21G-4,65G	104,25 G	0,37	0,37
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,86G-3,87G	103,48 G	0,75	0,75
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)		99,64G-100,63G	99,81 G	0,66	0,66
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)		103,08G-4,74G	103,69 G	0,81	0,81
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)		106,83G-9,15G	107,88 G	1,05	1,05
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)		98,61G-7,97G	98,98 G	5,12	5,11
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)		99,22G-9,17G	99,19 G	4,03	4,03
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		95,75G-88G	95,75 G	6,56	6,56
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,09G-102,46G	98,18 G	4,66	4,66
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		101,03G-3,03G	97,65 G	4,91	4,9
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	91,45G-100G	100 G	0,87	0,87
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	47,99G-102,69G	102,77 G	0,79	0,79
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	107,15G-7,14G	107,47 G	1,04	1,04
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	79,04G-116,52G	117,4 G	1,47	1,47
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)		98,38G-8,45G	98,65 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)		98,9G-100,17-98,19G	98,5 G	0,9	0,9
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		99,6G-100,08G	100,65 G	1,24	1,24
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		98,45G-102,31G	102,67 G	1,05	1,05
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		104,28G-95,57G	102 G	8,64	8,62
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		111,08G-8G	108,9 G	2,9	2,9
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		102,16G-2,16G	102,16 G	3,38	3,38
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		99,89G-9,72G	99,22 G	3,73	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 10.03.2020	Einheitspreis 09.03.2020	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		101,37G-1,34G 112,8G-2,29G	101,52 G 112,62 G	1,48 0,78	1,48 0,78
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)		105,06G-5,33G 115,54G-4,92G	105,61 G 115,89 G	0,77 1,11	0,77 1,11
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)		96,73G-7,3G	97,33 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,38G-0,97G	100,47 G	3,15	3,15
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		95,13G-104G	102 G	3,04	3,04
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)		18,9G-8,9G 42,75G-36,63G 29G-32,14G 23,9G-3,9G 35,1G-5B 31G-3,25G 31G-3,25G	18,9 G 42,26 G 31,09 G 41 G 32,29 G 31 G 31 G	54,86 32,63 56,3 66,3 44,19 47,52 41,45	54,12 32,58 56,3 65,07 44,19 47,52 41,45
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)		31G-3,25G	31 G	40,04	40,04
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		75,9G-5,9G	74 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-81G	78,25 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		89,86G-7,72G	89,07 G	10,25	10,23
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)		98,61G-9,52G 78,66G-100,28G	98,76 G 100,37 G	1,17 2,65	1,17 2,65
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)		100,46G-1,54G	100,81 G	0,93	0,93
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		84,4G-4,38G	84,39 G	8,29	8,29
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	106,03G-6,91G 114,54G-5,78G	106,43 G 113,65 G	0,33 1,2	0,33 1,2
£	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)		95,39G-3,21G	98,08 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach				
										ISMA	B/F			
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,50999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM								
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			139,85G-44,94G	138,02	G	4,38	4,38		
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			103,6G-4,84G	102,17	G	3,99	3,99		
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400			105,53G-5,2G	103,71	G	1,66	1,65		
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			102,25G-1,5G	100,72	G	1,85	1,85		
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082			101,5G-3,18G	100,14	G	1,54	1,54		
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			102,79G-4,82G	101,84	G	1,65	1,65		
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			101,35G-2,47G	99,93	G	3,88	3,87		
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			104,74G-6,77G	103,78	G	3,98	3,98		
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008			111,95G-5,36G	110,99	G	1,2	1,2		
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078		98,742G-8,852G	96,69	G	6,63	6,63			
							100,22G-1,25G	99,08	G	2,26	2,26			
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		100,71G-0,79G	100,89	G	3,6	3,56		
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)		98,86G-8,07G	98,06	G	1,66			
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		85,61G-105,2G	105,44	G	1,13	1,13		
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		123,37G-2,4G	122,86	G	1,24	1,24		
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		149G-51,83G	148,12	G	2,43	2,43		
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		104,58G-3,79G	104,46	G	1,33	1,33		
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		98,89G-9,04G	99,05	G	4,48	4,48		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		98,66G-9,54G	99,68	G	1,05	1,05		
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		99,06G-8,93G	99,15	G	4	3,97		
US\$	1.000	15.11.25	15.MN	A182UK	US36164QM56	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		104,43G-3,54G	105,3	G	2,71	2,71		
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		110,08G-8,47G	110,08	G	3,73	3,73		
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)		99,01G-9,49G	98,96	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	98,82G-8,82G	98,81	G	0,52			
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	106,89G-6,96G	107,51	G	0,41	0,41		
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	115,13G-5,28G	115,04	G	0,7	0,7		
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)		108,12G-7,97G	108,34	G	0,38	0,38		
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		107,46G-7,43G	107,68	G	0,25	0,25		
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		100,32G-0,29G	100,49	G	1,53	1,53		
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		105,14G-4,55G	105,31	G	0,55	0,55		
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.)		97,57G-8,54G	96,73	G				
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,06G-89,93G	90,9	G	4,04	4,03		
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		95,26G-4,66G	94,75	G	3,56	3,56		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)						
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37		97,74G-7,44G	99,04	G	3,85	3,85	
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515		99,09G-9,02G	99,03	G	5,29	5,29	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16		78,73G-98,2G	98,19	G	8,98	8,98	
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)						
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		128,15G-8,61G	129,43	G	3,8	3,8	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		119,75G-20,4G	122,02	G	2,52	2,52	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		118,6G-23,47G	118,67	G	4,28	4,27	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		139,5G-4,74G	138,5	G	4,23	4,23	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		100,73G-0,53G	100,87	G	8,27	8,24	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28		117,06G-20,09G	127,09	G	4,3	4,3	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		100,28G-0,24G	100,46	G	3,93	3,9	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78		101,1G-1,11G	101,45	G	2,7	2,7	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92		100,89G-0,89G	100,6	G	3,54	3,53	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		103,44G-3,12G	103,47	G	2,66	2,65	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106		102,02G-1,65G	102,3	G	2,51	2,5	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		98,99G-9,01G	99,01	G	4,99	4,99	
							102,85G-2,83G	104,95	G	2,75	2,74	
£	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)						
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84		111,63G-1,41G	111,38	G	3,96	3,96	
						102,2G-1,3G	102,1	G	3,87	3,87		
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)						
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		78,72G-98,12G	98,19	G	0,76	0,76	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121		100,08G-99,05G	99,36	G	1,06	1,06	
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394		98,47G-7,68G	98,58	G	1,78	1,78	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		101,59G-1,97G	102,65	G	1,99	1,99	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		100,89G-0,33G	101,46	G	2,58	2,58	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		105,62G-96,58G	107,01	G	4,41	4,41	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		106,34G-2,67G	104,81	G	2,68	2,68	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		103,99G-5,81G	104,16	G	4,16	4,16	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		100,32G-0,08G	100,35	G	1,22	1,22	
							104,05G-3,8G	103,97	G	1,32	1,32	
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)					
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			101,75G-2,49G	101,88	G	1,62	1,62
							105,62G-4,39G	105,05	G	0,86	0,86	
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)	79,86G-99,14G	99,12	G	3,39	3,38	
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)	99,22G-9,18G	99,21	G	4,69	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)						
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		107,22G-11,8G	107,59	G	5,56	5,56	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		103,02G-3,87G	102,97	G	4,5	4,5	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		99,52G-9,37G	99,72	G	4,34	4,34	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		91,32G-0,66G	92,82	G	6,09	6,09	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		88,42G-102,8G	88,59	G	5,28	5,28	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		104,99G-5,18G	105,52	G	3,35	3,34	
							99,32G-9,43G	104,51	G	6,4	6,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		101,59G-98,84G	96,29 G	4,3	4,3
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			97,62G-5,13G	96 G	5,55	5,55
US\$	1.000	01.04.49	01.AO	A2RRJO	US37045VAT70			96,25G-5,8G	97,2 G	6,36	6,36
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)		98,27G-7,78G	97,77 G	0,57	0,57
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197			97,248G-6,75G	96,74 G	0,31	0,31
US\$	1.000	14.01.22	14.JAJO	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)		99,87G-9,57G	99,68 G	3,68	3,67
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90			99,12G-9,12G	99,14 G	5,58	5,58
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30			98,67G-8,717G	98,8 G	3,91	3,9
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)		99,04G-8,98G	99,04 G	3,93	3,9
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40			97,12G-7,42G	98,08 G	3,92	3,91
US\$	1.000	09.04.21	09.JAJO	A19Y45	US37045XCH70			98,282G-8,92G	98,96 G	3,81	3,81
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) 2,649999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,149999999999999%, 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)		101G-1,14G	101,44 G	3,34	3,34
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			99,62G-5,84G	98,02 G	6,64	6,62
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88			103,21G-98,4G	103,39 G	4,33	4,32
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24			100,56G-0,58G	100,85 G	3,62	3,62
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			106,35G-7,12G	105,62 G	3,94	3,94
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45			100,52G-0,59G	100,68 G	3,14	3,14
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			100,85G-1,57G	101,25 G	4,13	4,12
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73			96,72G-4,1G	98,95 G	5,57	5,57
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56			101,48G-1,9G	105,38 G	3,48	3,48
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13			100,32G-0,37G	100,79 G	3	3
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01			99,03G-9,1G	99,42 G	3,9	3,87
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66			99,22G-8,95G	99,14 G	3,78	3,78
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15			100,16G-0,23G	100,57 G	3,19	3,19
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			97G-6,43G	96,71 G	4,44	4,44
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37			100,16G-0,14G	100,61 G	3,44	3,44
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00			103,71G-3,1G	104,67 G	3,71	3,71
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65			100,59G-0,78G	101,05 G	3,08	3,08
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96			106,59G-1,7G	106,03 G	3,98	3,98
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22			99,26G-8G	99,28 G	6,5	6,5
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97			101,6G-1,89G	102,16 G	3,13	3,12
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53			101,64G-2,02G	101,24 G	3,57	3,57
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)		97,94G-7,7G	98,18 G	1,64
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			100,67G-99,85G	99,91 G	1,73	1,73
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645			102,65G-1,93G	102,02 G	1,7	1,7
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)		102,42G-2,87G	103,47 G	3,24	3,24
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01			103,08G-3,03G	103,52 G	3,26	3,26
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81			101,16G-1,21G	101,32 G	3,03	3,02
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96			101,58G-1,78G	102,13 G	3,11	3,1
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			105,43G-5,88G	106,31 G	3,48	3,48
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			103,58G-3,66G	103,67 G	2,57	2,57
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	93,45G-2,45G	92,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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	102,8G-3,81G	103,35 G	2,17	2,17
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)		88,25G-7G	87 G	16,45	16,45
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		94,47G-87G	97 G	16,84	16,84
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		97,3G-7,35G	92,15 G	9,72	9,69
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		66,01G-87,76G	87,22 G	5,72	5,71
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		88G-6,5G	87,05 G	5,99	5,99
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)		80,3G-99,61G	99,39 G	3,78	3,77
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		101,87G-2,86G	100,98 G	3,55	3,52
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)		117,68G-8,23G	117,77 G	0,18	0,18
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)		133,58G-1,88G	133,58 G	3,08	3,08
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)		131,17G-1,8G	131,69 G	3	3
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)		102,38G-2,9G	103,62 G	1,82	1,82
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		131,03G-29,35G	126 G	2,53	2,53
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)		99,05G-8,29G	98,29 G	9,42	
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)		99,068G-8,518G	98,549 G	0,41	0,41
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guarabteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		98,22G-9,15G	99,18 G	2,82	2,82
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)		102,88G-2,63G	102,65 G	1,61	1,61
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		102,9G-1,88G	102,86 G	2,01	2,01
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		106,13G-4,27G	106,28 G	1,95	1,95
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		114,3G-3,39G	111,95 G	1,8	1,8
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)		119,01G-7,28G	118,25 G	0,65	0,65
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)		102,1G-3,69G	103,93 G	0,64	0,64
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)		107,38G-8,84G	110,07 G	0,84	0,84
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962	v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)		98,43G-8,31G	98,29 G	3,47	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		103,67G-2,84G	103,04 G	0,55	0,55
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)		107,91G-5,97G	107,01 G	0,72	0,72
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		102,42G-3,41G	103,96 G	0,64	0,64
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,95G-7,83G	98,2 G	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 10.03.2020	Einheitspreis 09.03.2020	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)		104,42G-4,63G	112,21 G	5,82	5,82
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		102,91G-98,56G	102,99 G	5,95	5,92
£	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	107,13G-7,09G	107,27 G	2,43	2,42
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)		98,93G-100,09G	98,81 G	1,85	1,85
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		100,28G-0,8G	100,26 G	1,89	1,88
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)		100,38G-0,8G	100,3 G	1,97	1,97
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)		105,41G-5,75G	105,24 G	2,71	2,71
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)		99,7G-100,24G	99,82 G	1,49	1,49
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)		99,02G-9,07G	99,12 G	2,19	2,19
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)		95,17G-6,3G	95,12 G	2,55	2,55
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)		91,9G-3,2G	91,87 G	2,64	2,64
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)		94,09G-3,98G	94,08 G	1,33	1,33
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		101,24G-99G	101,24 G	4,21	4,21
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		96,65G-8,9G	97,14 G	4,08	4,08
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		103,09G-2,52G	103,76 G	3,32	3,32
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		105,94G-1,62G	106,19 G	4,24	4,23
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		104,11G-2,34G	104,85 G	3,52	3,52
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		100,61G-2,18G	101,92 G	4,63	4,63
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)		130,47G-18G	100,87 G	3,23	3,23
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		108,19G-97G	85,75 G	3,34	3,34
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		114,91G-9,42G	107,7 G	2,1	2,1
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	101,53G-1,75G	102,02 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	106,15G-6,46G	104,51 G	1,31	1,31
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	105,58G-5,17G	104,92 G	1,92	1,92
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		102,87G-3G	102,04 G	2,67	2,67
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		93,23G-3,02G	92,76 G	5,93	5,92
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)		101,92G-1,22G	101,79 G	2,59	2,58
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,24G-5,92G	106,75 G	1,82	1,82
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)		110,47G-1,5G	110,31 G	5,18	5,17
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		96,26G-6,63G	95,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		102,63G-3,45G	102,91 G	0,98	0,98
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	101,62G-1,7G	101,72 G	0,95	0,95
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		103,4G-4,06G	103,67 G	0,69	0,69
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)		106,98G-6,77G	107,28 G	0,72	0,72
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.)		98,029G-8,5G	96 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.)		107,5G-5,5G	109 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	100,24G-0G	100,09 G	1,12	1,12
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		99,41G-9,29G	99,4 G	2,65	2,64
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,89G-8,57G	100 G	1,45	1,44
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,84G-8,47G	98,74 G	1,51	1,51
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		99,86G-9,24G	99,05 G	0,79	0,79
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	102,55G-2,31G	100 G	0,84	0,84
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		102,58G-1,01G	101,19 G	1,37	1,37
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		95,08G-6,53G	97,19 G	3,99	3,99
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		96,37G-6,02G	95,39 G	2,5	2,5
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		97,98G-6,54G	96,01 G	2,77	2,77
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		222,01G-15,8G	220,83 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		176,66G-3,75G	175,76 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		258,83G-0,93G	258,38 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		109,79G-9,81G	109,73 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)		108,71G-8,64G	108,76 G	0,95	0,95
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,53G-3,16G	123,46 G	0,32	0,32
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		121,32G-19,9G	120,96 G	0,56	0,56
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		100,68G-0,68G	100,72 G	2,35	2,33
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,11G-2,98G	103,15 G	0,54	0,54
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		160,5G-58,96G	160,22 G	0,6	0,6
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		234,23G-2,65G	233,88 G	0,45	0,45
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,51G-6,23G	106,46 G	0,45	0,45
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,98G-9,91G	100,01 G	0,54	0,54
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,93G-0,68G	110,82 G	0,35	0,35
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		100,09G-99,07G	100,09 G	2,61	2,61
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		99,59G-9,59G	99,62 G	3,17	3,14
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,82G-9,37G	109,74 G	0,28	0,28
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)		119,29G-9,44G	118,74 G	2,84	2,84
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.)		107,89G-8,46G	107,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		101,8G-1,64G	102,05 G	0,97	0,97
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		50,28G-73,15G	73,12 G	9,07	9,07
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)		130,67G-2,55G	129,7 G	4,24	4,24
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		100,87G-2,67G	100,58 G	4,53	4,52
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)		109,04G-9,04G	109,33 G	2,11	2,11
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,11G-2,14G	102,29 G	1,95	1,95
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		98,18G-9,25G	97,18 G	5,88	5,87
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	98,38G-8,39G	98,38 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	100,69G-0,68G	100,69 G	1,2	1,2
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	100,85G-0,82G	100,83 G	0,23	0,23
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	99,17G-9,17G	99,17 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	102,4G-2,41G	102,5 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)		101,58G-1,92G	101,49 G	1,15	1,15
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		103,97G-2,31G	101,95 G	2,94	2,94
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)		101,4G-1,4G	101,28 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)		113,16G-3,1G	113,14 G	4,11	4,11
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		105,93G-5,52G	106,01 G	0,43	0,43
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)		95,77G-6,09G	96,08 G	1,35	1,35
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.)		106,05G-6,35G	105,8 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		95,5G-5,51G	96,5 G	6,42	6,41

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 10.03.2020	Einheitspreis 09.03.2020	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		99,15G-9,51G	99,14 G	4,36	4,29
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		103,45G-3,38G	103,62 G	2,16	2,16
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,66G-8,74G	99,1 G	1,18	1,18
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		101,25G-1,11G	101,13 G	2,05	2,05
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)		110,53G-96,91G	109,83 G	4,9	4,89
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)		102,63G-0,06G	104,28 G	3,93	3,93
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		103,67G-2,48G	103,04 G	2,45	2,45
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		103,07G-1,42G	104,07 G	3,34	3,34
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)		98,85G-8,85G	98,85 G	3,47	3,45
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		98,42G-8,71G	98,42 G	5,41	5,38
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		106,2G-5,05G	106,4 G	2,31	2,31
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	101,63G-1,63G	101,63 G	1,75	1,74
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	101,25G-1,87G	101,28 G	1,41	1,41
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)		99,39G-8,78G	98,31 G	1,61	1,61
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)		105,37G-5,19G	104,49 G	0,99	0,99
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)		101,79G-2,3G	101,94 G	1,47	1,47
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)		101,58G-1,76G	101,76 G	1,13	1,13
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)		97,93G-9,15G	98,5 G	14,64	14,64
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)		99,08G-8,97G	99,2 G	0,93	0,93
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)		98,83G-9,25G	99,2 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)		102,34G-3,23G	102,79 G	1,07	1,07
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)		101,03G-1,15G	101,35 G	1,33	1,33
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)		103-2,16G	102,16 G	1,47	1,47
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)		100,49G-0,97G	100,49 G	1,65	1,64
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)		103,51G-3,65G	103,53 G	0,96	0,96
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)		98,2G-8,97G	98,57 G	1,27	1,27
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		64,25G-6G	63,1 G	23,32	23,32
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)		79G-9G	78,98 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 10.03.2020	Einheitspreis 09.03.2020	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)		81,85G-100,73G	100,77 G	0,88	0,88
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)		104,31G-3,34G	103,4 G	0,87	0,87
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)		104,38G-3,25G	103,37 G	0,8	0,8
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)		103,29G-2,26G	102,36 G	0,92	0,92
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)		87,88G-106,51G	106,65 G	1,12	1,12
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)		105,41G-4,03G	104,4 G	1,05	1,05
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		111,48G-0,26G	110,25 G	0,89	0,89
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		99,11G-9,15G	99,1 G	4,23	4,23
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		110,29G-0,43G	110,29 G	0,89	0,89
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		101,12G-0,25G	100,25 G	1,76	1,76
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)		100,45G-99,6G	99,6 G	1,52	1,52
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		108,99G-9,73G	108,46 G	2,16	2,16
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		123,06G-4,47G	128,04 G	3,04	3,04
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,72G-3,23G	103,54 G	1,8	1,8
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		102,92G-1,78G	102,46 G	2,16	2,16
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		116,57G-8,8G	121 G	2,88	2,88
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)		106,86G-99,67G	100,16 G	1,08	1,08
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)		93,63G-5,3G	96,03 G	1,05	1,05
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)		101,69G-1,26G	101,15 G	4,09	4,07
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	101,48G-2,35G	101,85 G	0,63	0,63
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	106,59G-6,96G	106,59 G	0,96	0,96
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)		98,16G-9G	99 G	0,67	
£	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)		99,01G-8,86G	98,98 G	1,34	1,34
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,15G-8,5G	99,17 G	4	4
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)		101,5G-0,5G	101,55 G	6,5	6,49
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		92,42G-1,25G	91,15 G	8,88	8,88
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		90,21G-89,61G	89,67 G	9,73	9,72
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,29999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		108,92G-8,92G	108,92 G	2,91	2,91
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,79999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		104,9G-80,43G	112,55 G	7,64	7,64
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		104,03G-4,66G	104,12 G	0,66	0,66
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)		98,74G-8,71G	98,51 G	3,52	3,51

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 10.03.2020	Einheitspreis 09.03.2020	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)		109,3G-9,16G	109,68 G	3,13	3,12
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		117G-8,73G	116,77 G	5,1	5,1
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		120,5G-0,5G	117,49 G	4,42	4,42
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		104,91G-4,99G	105,39 G	2,42	2,41
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		102,07G-1,87G	101,92 G	2,29	2,28
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)		107,6G-7,28G	109,73 G	2,81	2,81
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)		98,82G-9,06G	99,22 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)		91,75G-1,75G	90,75 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)		103,94G-4,77G	104,26 G	0,83	0,83
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		95,52G-5,74G	96,05 G	1,66	1,66
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)		98,311G-8,311G	98,291 G	7,59	7,59
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)		102,49G-2,5G	102,51 G	2,37	2,37
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)		101,12G-1,74G	101,23 G	0,82	0,82
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)		99,17G-9,64G	99,63 G	1,79	1,79
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		108,23G-9,01G	108,47 G	0,63	0,63
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)		96,42G-5,88G	95,04 G	1,04	1,04
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.)		97,858G-8,426G	98,137 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)		99,7G-100,22G	99,74 G	2,15	2,14
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)		100,71G-1,49G	101,05 G	1,42	1,42
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)		104,73G-4,37G	103,29 G	1,35	1,35
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		109,2G-9,2G	109,2 G	4,18	4,18
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)		99,581G-9,57G	99,58 G	1,93	1,93
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)		99,71G-9,45G	99,94 G	2,21	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		103,43G-5,68G	104,81 G	1,6	1,6
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,34G-1,8G	101,56 G	1,39	1,39
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		102,47G-2,5G	103,23 G	1,72	1,72
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		107,15G-7,48G	107,52 G	1,84	1,84
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)		101,55G-1,5G	100,5 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)		102G-2,85G	102 G	2,77	2,77
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)		101,32G-1,26G	104,16 G	3,55	3,55
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,74G-2,73G	102,89 G	2,03	2,03
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		110,97G-9,4G	112,8 G	5,33	5,33
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		100,31G-0,35G	101,14 G	4,18	4,16
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		100,73G-1,51G	102,12 G	3,78	3,77
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		102,49G-2,35G	102,35 G	1,17	1,17
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.)		75,18G-4,72G	75,29 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)		102,5G-1,77G	102,54 G	4,55	4,53
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)		99,09G-9,1G	99,07 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)		106,62G-6,66G	106,71 G	0,57	0,57
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)		98,85G-8,92G	98,88 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)		99,15G-9,3G	99,16 G	0,88	0,88
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	99,46G-9,21G	99,46 G	1,06	1,06
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		100,79G-0,86G	100,97 G	1,06	1,06
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		109,43G-9,49G	109,5 G	1,09	1,09
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)		102,83G-2,94G	102,92 G	2,57	2,57
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)		100,98G-0,64G	100,96 G	2,42	2,42
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		103,97G-3,67G	104,05 G	2,17	2,17
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)		106,71G-6,34G	106,4 G	3,34	3,34
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		103,74G-3,97G	103,84 G	3,47	3,47
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.)		100,2G-1,82G	99,29 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 10.03.2020	Einheitspreis 09.03.2020	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)		110,97G-1,15G	111,11 G	1,66	1,66
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		107,48G-7,39G	107,55 G	1,54	1,54
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.)		100,43G-1,37G	98,46 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.)		97,86G-100,54G	97,06 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.)		102,31G-3,83G	101,02 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.)		100,54G-0,87G	98,2 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	104,32G-6,75G	103,65 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.)		99,16G-101,1G	98,44 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.)		100,59G-2,06G	100,34 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)		107,89G-7,92G	108,07 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)		100,45G-0,45G	100,44 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)		153,96G	155,23 G	0,56	0,56
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)		99,66G-9,55G	99,68 G	3,92	3,87
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		107,13G-5,83G	107,24 G	2,08	2,08
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)		100,98G-0,98G	101,06 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,74G-3,7G	103,97 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.)		98,75G-8,75G	98,5 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.)		99,59G-100,75G	98,95 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)		90G-89,5G	89 G	9,18	9,17
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		105,84G-6,73G	104,94 G	0,58	0,58
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		101,11G-1,11G	100,2 G	0,69	0,69
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)		104,01G-3,78G	108,79 G	3,89	3,88
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		7,5G-5,53G	7,5 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		98G-7,8G	96,19 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)		100,78G-0,76G	100,79 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 10.03.2020	Einheitspreis 09.03.2020	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)		101,41G-1,39G	101,59 G	0,01	0,01	
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406		106,47G-6,46G	106,54 G				
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933		100,28G-0,26G	100,28 G				
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		100,92G-0,87G	101,2 G				
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		100,65G-0,49G	100,92 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)		102,36G-2,24G	102,46 G	2,49	2,49	
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600		99,2G-9,2G	99,2 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		99,12G-8,83G	99,05 G	3,96	3,96	
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		100,78G-0,99G	101,34 G	2,6	2,6	
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		106,04G-5,91G	106,34 G	2,24	2,23		
US\$	1.000	05.04.22	05.AO	A19FRD	US44891CAM55		101,95G-1,88G	102,04 G	2,17	2,17		
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43		102,72G-2,68G	103,08 G	2,16	2,16		
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69		99,68G-9,8G	99,78 G	3,17	3,14		
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26		100,89G-0,83G	100,95 G	2,62	2,62		
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56		99,95G-9,8G	99,71 G	3,35	3,33		
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81		104,4G-4,53G	104,91 G	2,29	2,29		
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93		103,19G-3,2G	103,41 G	2,22	2,22		
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68		106,98G-7,19G	107,6 G	2,37	2,37		
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		98,95G-8,94G	98,98 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		101G-1,12G	101,24 G	2,58	2,57
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	102,5G-2,5G		102,56 G	2,26	2,26		
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	106,3G-5,88G		106,55 G	2,77	2,77		
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	104,67G-4,63G		105,34 G	2,15	2,15		
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		99G-9G	99 G	7,37	7,36	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,07G-0,65G	101,05 G	0,07	0,07	
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.)		97,88G-9,79G	96,63 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	101,88G-2,32G	101,86 G	0,41	0,41	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	104,6G-5,46G	104,99 G	0,41	0,41	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622		S s	103,3G-3,28G	102,85 G	0,34	0,34	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	105,21G-5,73G	105,4 G	0,47	0,47	
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			98,37G-8,37G	98,37 G	8,06	8,06	

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 10.03.2020	Einheitspreis 09.03.2020	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.)		78,78G-98,36G	97,68 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			102,36G-1,57G	100,78 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)		103,62G-4,43G	103,85 G	0,39	0,39
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			99,4G-100,19G	99,88 G	0,34	0,34
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187			102,21G-2,09G	101,65 G	1,11	1,11
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947			100,53G-0,94G	100,44 G	1,44	1,43
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			104,43G-4,68G	104,39 G	0,5	0,5
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			105,21G-5,3G	105 G	0,46	0,46
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			106,24G-6,99G	106,65 G	0,33	0,33
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)		99,58G-9,6G	99,42 G	2,29	2,28
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			101,7G-1,21G	101,52 G	1,71	1,71
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)		105,69G-6,09G	106 G	0,75	0,75
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			109,83G-10,42G	109,87 G	0,41	0,41
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			103,03G-3,46G	103 G	0,48	0,48
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			100,99G-0,99G	100,44 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)		97,57G-7,44G	98,08 G	6,88	6,87
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		89,48G-9,09G	88,52 G	5,87	5,86
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			97,73G-5,78G	97,68 G	5,61	5,6
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			91,22G-1,41G	89,74 G	5,63	5,63
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)		113,45G-2,63G	113,42 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			104,97G-4,81G	105,3 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			115,51G-5,26G	115,5 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)		102,42G-2,94G	102,41 G	1,03	1,03
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			99,21G-9,9G	99,39 G	1,52	1,52
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,9G-9,37G	98,88 G	1	1
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		102,61G-1,44G	101,68 G	1,08	1,08
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			130G-0G	132,48 G	0,76	0,76
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			102,92G-2,22G	102,44 G	0,55	0,55
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)		99,01G-100,21G	100,68 G	2,46	2,45
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)		99,15G-8,93G	99,18 G	1,41	1,41
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			105G-4,7G	105,07 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)	S s	97,42G-8,29G	98,46 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	100,96G-0,64G	100,96 G	1,24	1,24
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)		100,42G-99,24G	98,88 G	3,07	3,07
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		89,3G-110,78G	111,18 G	1,47	1,47
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680	1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)		79G-100,597G	100,828 G	0,95	0,95
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		104,016G-3,956G	104,12 G	1,52	1,52
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		102,56G-3,55G	101,59 G	3,02	3,01
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	123,03G-3,3G	123,83 G	3,05	3,04
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)		87,82G-107G	107,29 G	0,72	0,72
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	S s	104,58G-5,5G	103,57 G	0,9	0,9
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		109,57G-10,69G	108,32 G	2,64	2,64
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		111,01G-2,06G	109,83 G	2,53	2,52
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		106,69G-7,83G	105,5 G	2,69	2,69
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		105,59G-5,61G	103,51 G	0,83	0,83
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		118,02G-9,02G	116,42 G	3,68	3,68
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		114,47G-5,82G	112,89 G	3,64	3,64
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,08G-7,29G	104,9 G	2,53	2,53
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		112,65G-2,21G	110,53 G	1,03	1,03
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		111,49G-2,39G	110,21 G	2,49	2,49
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		101,44G-2,27G	100,51 G	1,13	1,13
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		122,88G-3,99G	120,86 G	3,68	3,68
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		159,78G-61,01G	158,16 G	3,45	3,45
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		139,61G-9,61G	139,07 G	3,53	3,53
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)		108,89G-10,05G	107,24 G	2,73	2,73
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		123,44G-4,74G	121,69 G	3,64	3,64
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		101,43G-1,98G	100,5 G	1,13	1,13
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		104,6G-5,74G	103,32 G	2,73	2,73
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)		84,34G-103,53G	103,76 G	2,09	2,09
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)		86,17G-100,35G	104,4 G	2,71	2,71
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	97,73G-8,74G	96,74 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		99,05G-9,04G	99,06 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		86,99G-8,14G	87,48 G	4,57	4,56

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 10.03.2020	Einheitspreis 09.03.2020	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		74,38G-94,18G 99G-9G	93,83 G 99,12 G	7,05 5,97	7,04 5,96
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.)		94,643G-6,635G 94,875G-6,626G	94,74 G 94,545 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)		(eabc)-100,32G-1,65G	101,5 G	0,66	0,66
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		122,65G-2,38G	122,92 G	0,62	0,62
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		119,38G-9,2G	119,57 G	0,44	0,44
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)		108,59G-8,39G 106,6G-6,48G 108,12G-7,96G	108,84 G 106,55 G 108,29 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		99,45G-9,45G 99,64G-9,64G 107,65G-7,55G 103,08G-3,05G 103G-3G 98,95G-8,95G 99,019G-8,002G	99,47 G 99,67 G 107,72 G 103,07 G 103 G 98,96 G 98,017 G	1,5 1,14 0,58 1,24 7,51 1,41 4,94	1,5 1,13 0,58 1,24 7,49 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		102,97G-3,73G	103,76 G	1,95	1,95
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)		100,11G-0,11G 105,06G-5,02G 106,12G-6,04G	100,11 G 105,06 G 106,1 G	1,75 0,2 0,07	1,74 0,2 0,07
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,52G-0,52G	100,5 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)		99,23G-8,91G	98,94 G	3,27	3,27
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)		99,9G-9,7G 102,98G-2,91G 101,08G-1,05G 106,69G-6,55G	99,77 G 103,55 G 101,19 G 106,76 G	0,9 0,99 0,91 0,96	0,9 0,99 0,91 0,96
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)		106,26G-6,35G 115,61G-5,82G	106,68 G 116,53 G	2,24 2,5	2,24 2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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	104,45G-4,48G	104,73	G	1,95	1,95
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	105,51G-5,51G	105,73	G	2,25	2,25
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			97,28G-7,36G	97,74	G	1,27	1,27
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.)		73,5G-6G	73	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			75,11G-7G	74	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			101,22G-0,46G	99,74	G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			97,32G-7,81G	97,14	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			100,92G-1,67G	100,01	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		103,28G-3,17G	103,47	G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			101,7G-1,55G	101,72	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			118,3G-8,22G	118,75	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)		101,2G-0,57G	101,22	G	1,49	1,49
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			101,56G-0,69G	100,68	G	1,9	1,9
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)		103,38G-3,4G	103,65	G	0,7	0,7
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	109,88G-10,7G	110,29	G	1,32	1,32
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	103,91G-4,65G	104,25	G	0,79	0,79
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			106G-6,65G	106,28	G	0,88	0,88
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)		159,16G-60,49G	159,59	G	0,8	0,8
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			108,31G-8,31G	107,88	G	0,57	0,57
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	105,04G-6,6G	105,19	G	0,54	0,54
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	99,75G-100,62G	102	G	0,52	0,52
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			102,39G-3,14G	102,65	G	0,38	0,38
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			103,38G-5,42G	104,29	G	0,52	0,52
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	107,25G-6,81G	106,41	G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			109,26G-9,8G	108,99	G	0,43	0,43
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)		99,14G-9,14G	99,18	G	0,1
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434			99,54G-9,54G	99,65	G	0,2	0,2
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			100,14G-0,14G	100,24	G	0,18	0,18
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			105,27G-5,27G	105,35	G	0,64	0,64
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			99,69G-9,69G	99,66	G	7,02	6,82
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 1,81088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,16G-9,11G	99,14	G	3,65	3,65
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			98,63G-8,29G	99,24	G	2,93	2,93
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)		106,18G-6,27G	106,62	G	1,64	1,64
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			108,76G-10,17G	108,89	G	1,65	1,65
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			126,12G-7,62G	128,41	G	2,68	2,68
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			95,77G-8,96G	99,1	G	3,72	3,72
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			101,66G-1,03G	101,41	G	1,87	1,87
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			105,55G-4,87G	105,74	G	1,67	1,67

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	Intel Corp. Registered Notes 4,799999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		132,3G-0,66G	134,18 G	2,9	2,9
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,700000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		103,78G-3,47G	104,04 G	1,42	1,42
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		134,91G-23,65G	126,78 G	2,85	2,85
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		111,06G-0,56G	111,01 G	1,65	1,65
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,900000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		133,75G-4,75G	134 G	2,97	2,97
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,31G-4,44G	105,74 G	1,95	1,95
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		111,22G-1,82G	117,1 G	2,69	2,69
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 1,901250000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		99,11G-9,11G	99,02 G	2,31	2,31
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)		102,02G-1,72G	102,65 G	7,05	7,04
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		103,94G-3,94G	103,94 G	1,83	1,83
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		106,3G-5,58G	105,83 G	1,07	1,07
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,78G-1,81G	101,88 G	1,14	1,14
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	99,1G-9,12G	99,14 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)		109,8G-10,03G	110,33 G	0,96	0,96
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,75G-8,65G	109,12 G	1,46	1,46
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,74G-1,67G	101,85 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	104,09G-4,14G	104,23 G	1,02	1,02
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,700000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		102,05G-1,93G	104,62 G	7,11	7,11
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		136,06G-6,24G	138,5 G	1,33	1,33
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,64G-5,56G	105,74 G	1,36	1,36
A\$	1.000	22.05.23	22.MN	A1HKZU	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		108,4G-8,43G	108,5 G	1,3	1,3
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		107,26G-7,23G	107,62 G	0,93	0,93
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)		99,97G-9,97G	99,94 G	2,18	2,17
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)		99,28G-9,29G	99,32 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)		162,52G-1,78G	165,37 G	1,35	1,35
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		108,09G-7,96G	108,35 G	0,94	0,94
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		105,65G-5,59G	105,9 G	0,94	0,94
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		101,41G-1,4G	101,46 G	1,07	1,07
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)		112,48G-2,15G	112,72 G	0,88	0,88
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		106,53G-6,96G	107,46 G	0,88	0,88
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,67G-0,7G	100,78 G	1,36	1,36
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		104,56G-4,94G	104,68 G	14,12	13,69
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	118,46G-9,36G	117,59 G	12,33	12,21
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)		106,35G-6,33G	106,62 G	0,95	0,95
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)		107,88G-8,03G	108,7 G	1,27	1,27
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)		107,17G-7,72G	107,66 G	2,31	2,31
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)		105,65G-4,63G	106,52 G	2,09	2,09
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		109,22G-9,17G	109,73 G	2,56	2,56
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		122,42G-0,14G	120,79 G	3,2	3,2
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)		101,29G-0,65G	100,74 G	2,03	2,03

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,54G-5,5G	105,79 G	0,96	0,96
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)		99,04G-9,05G	99,04 G	2,34	2,34
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)		97G-7G	96,93 G	7,6	7,57
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		107,66G-7,62G	107,91 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)		108,4G-9,34G	108,39 G	12,37	12,31
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,03G-1,75G	101,96 G	0,78	0,78
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,63G-3,55G	103,61 G	1,31	1,31
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,83G-8,37G	97,4 G	12,97	12,88
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		101,7G-1,6G	102,03 G	6,76	6,76
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,03G-8,99G	98,99 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)		98,64G-8,64G	98,61 G	19,78	19,78
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,56G-9,58G	99,36 G	6,59	6,58
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		99,22G-9,23G	99,1 G	6,89	6,85
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		101,47G-1,59G	101,9 G	6,71	6,7
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	95,78G-6,59G	95,71 G	12,49	12,42
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		102,6G-2,6G	102,83 G	0,99	0,99
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		97,48G-7,39G	97,52 G	7,21	7,19
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		103,6G-3,69G	103,89 G	6,87	6,87
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		105,61G-5,85G	107 G	6,91	6,9
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		98,02G-8G	97,92 G	6,33	6,33
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	98,11G-8,4G	97,78 G	6,09	6,09
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		97,14G-7,72G	97,11 G	12,58	12,57
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,2G-9,23G	99,25 G	3,27	3,27
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		81G-1G	81 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)		98,78G-9,28G	98,01 G	12,82	12,74
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)		100,86G-0,86G	100,88 G	3,46	3,42
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)		30,88G-0,34G	30,72 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		29,89G-9,92G	30,53 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		37,14G-7,33G	37,13 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		43,08G-3,14G	41,01 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		14,39G-4,5G	14,6 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	14,68G-4,33G	14,72 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		29,33G-9,6G	29,92 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		62,91G-3,09G	63,47 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		62,15G-2,81G	62,16 G		
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		99,26G-8,33G	98,39 G	5,45	5,44
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		73G-91,16G	92,82 G	5,24	5,23
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		63,97G-82,1G	83,27 G	5,17	5,17
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		94G-1G	94 G	11,94	11,94

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		27,04G-8,04G	28,05 G	34,29	34,29
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 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		89,9G-9,62G	89,79 G	5,53	5,53
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		84,94G-5,41G	84,53 G	5,46	5,46	
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 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		89,68G-93,12-3,2G	90,26 G	4,94	4,93
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344		94,34G-4,72G	94,16 G	5,24	5,22	
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	101,77G-0,77G	100,81 G	0,3	0,3
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) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		107,29G-7,25G	107,31 G	0,54	0,54
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516		113,01G-3G	113,29 G	0,36	0,36	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		107,34G-6,24G	106,71 G	0,79	0,79
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		101,38G-95,63G	97,5 G	5,67	5,67
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,52G-1,38G	98,94 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		99,53G-9,91G	97,91 G	2,75	2,72	
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		108,06G-9,24G	107,26 G	1,52	1,52
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)		99,95G-9,75G	99,75 G	2,26	2,25
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		106,83G-7,48G	105,87 G	0,39	0,39
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070		97,99G-8,89G	96,96 G	8,94	8,94	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		108,88G-9,91G	108,08 G	0,3	0,3	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		109,22G-9,75G	110,03 G	0,38	0,38	
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)		134,87G-5,42G	133,42 G	2,7	2,7
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		99,12G-9,59G	99,07 G	1,63	1,63
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825		105,39G-5,67G	105,43 G	0,89	0,89	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		98,01G-7,03G	97,4 G	1,37	1,37	
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)		78,31G-98,26G	98,24 G	10,38	10,38
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		103,49G-1,97G	102,61 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		95,451G-6,538G	97,143 G	1,94	1,94
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.är.I. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		93G-6-89G	90,25 G	18,16	18,04
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)		101,51G-1,54G	101,43 G	0,59	0,59
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)		103,43G-3,37G	103,65 G	0,68	0,68
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		102,17G-2,08G	102,25 G	0,74	0,74
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		105,66G-5,78G	106,32 G	1,25	1,25
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		104,29G-4,33G	104,61 G	0,76	0,76
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		98,5G-8,74G	98,9 G	1,17	1,17
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		103,26G-3,46G	104,07 G	2,04	2,04
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		110,74G-0,3G	111,68 G	1,82	1,82
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		69,76G-71,26G	70,75 G	6,14	6,14
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		73G-3,25G	73,61 G	11,08	11,07
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		82,09G-0,55G	80,51 G	11,67	11,64
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		60,73G-80,28G	79,53 G	11,45	11,42
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		75,06G-1,5G	90 G	15,59	15,59
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		102,07G-2,07G	101,77 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		104,51G-4,57G	104,9 G	1,17	1,17
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		98,98G-8,98G	98,73 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		106,07G-5,73G	107,02 G	1,36	1,36
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	99,99G-9,99G	99,69 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)		100,95G-0,95G	100,92 G	0,25	0,25
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)		101,96G-2G	101,1 G	0,37	0,37
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		99,27G-9,27G	99,33 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)		98,65G-8,63G	98,89 G	1,33	1,33
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		107,75G-7,63G	108,19 G	2,36	2,36
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)		95G-5G	94,5 G	7,79	7,77

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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	99,02G-9,02G	99,04 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	98,89G-8,89G	98,91 G	3,3	3,3
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)		98,491G-8,293G	98,449 G	3,2	3,2
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,048%, zinsv. v. 09.01.20-08.04.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,03G-9,01G	99,05 G	3,85	3,82
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		99,12G-8,84G	99,04 G	1,99	1,99
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)		103,01G-1,61G	103,15 G	2,25	2,25
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		105,37G-4,89G	105,25 G	1,89	1,89
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	103,11G-1,81G	102,8 G	2,22	2,22
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	99,15G-9,16G	99,23 G	3,92	3,92
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,73G-9,73G	99,88 G	2,7	2,69
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	102,18G-2,68G	102,68 G	1,73	1,73
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,31G-0,36G	100,28 G	2,52	2,52
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	107,03G-7,54G	107,43 G	1,87	1,87
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,36G-99,93G	100,59 G	1,99	1,99
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		101,82G-2,28G	102,32 G	1,88	1,88
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		105,78G-5,63G	106,85 G	2,02	2,02
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,57G-2,2G	102,84 G	1,98	1,98
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		105,7G-6,12G	107,37 G	1,8	1,8
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)		103,06G-3,29G	102,86 G	1,63	1,63
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)		103,06G-3,25G	103,31 G	1,83	1,83
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		98,84G-8,76G	92,89 G	2,05	2,05
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)		99,87G-8,91G	98,9 G	0,51	0,51
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		100,23G-0,95G	100,98 G	0,42	0,42
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		106,07G-4,72G	104,95 G	0,59	0,59
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		114,1G-2,9G	112,72 G	0,75	0,75
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		105G-4,64G	104,4 G	1,64	1,64
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		99,62G-9,29G	99,28 G	2,41	2,41
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		123,92G-7,36G	127,88 G	2,31	2,31
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,52G-1,87G	103,09 G	1,41	1,41
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,51G-0,44G	100,46 G	2,03	2,03
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		109,69G-9,8G	110,17 G	1,47	1,47
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		120,18G-1,1G	121,7 G	2,15	2,15
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		128,71G-7,39G	130,82 G	2,38	2,38
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,58G-6,62G	93,92 G	4,01	4,01
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		105,84G-3,91G	104,41 G	1,79	1,79
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		109,43G-10,14G	110,03 G	1,53	1,53
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		116,53G-8,54G	118,31 G	2,16	2,16
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		124,44G-5,78G	132 G	2,26	2,26
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,02G-99,83G	99,93 G	3,34	3,31
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		101,93G-1,98G	102,04 G	1,85	1,84
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		107,36G-7,82G	107,89 G	1,23	1,23
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		129,02G-9,55G	126,5 G	1,93	1,93
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		142,2G-36,41G	142,2 G	2,48	2,48
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,75G-1,9G	102,1 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		100,57G-99,49G	99,46 G	1,15	1,15	
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		100,04G-1,47G	99,25 G	5,56	5,56	
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)		98,87G-9,15G	99,43 G	1,08	1,08	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		104,62G-4,41G	104,81 G	1,07	1,07	
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)		109,53G-9,82G	114,45 G	2,61	2,61	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		102,624G-2,67G	103,98 G	2,47	2,47	
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		100,05G-99,93G	100,12 G	3,17	3,17	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		124,47G-4,01G	102,34 G	3,01	3,01	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		111,93G-9,17G	113,02 G	2,51	2,51	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		134,08G-28,41G	136,17 G	2,63	2,63	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		111,24G-0,96G	111,74 G	2,66	2,66	
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)	S s	101,09G-0,97G	101 G	2	1,99	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,86G-5,61G	105,89 G	0,78	0,78	
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		104,96G-4,87G	105,1 G	0,74	0,74	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,66G-5,25G	115,81 G	0,93	0,93	
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		101,71G-1,71G	101,74 G	1,07	1,07	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		113,15G-2,97G	113,32 G	0,76	0,76	
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		100,98G-0,8G	100,88 G	0,84	0,84	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		103,69G-3,27G	103,72 G	0,81	0,81	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		102,28G-1,97G	102,28 G	0,74	0,74	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		104,92G-4,59G	105,03 G	0,79	0,79	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		99,51G-9,25G	99,43 G	0,82	0,82	
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		98,91G-8,85G	98,89 G	3,02	3,02	
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		98,47G-8,62G	97 G	18,47	17,22	
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)			99,12G-8,95G	98,96 G	9,78	9,78
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)			102,59G-2,91G	103,24 G	2,08	2,08
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)			104,31G-4,15G	104,41 G	2,23	2,23
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		102,77G-2,54G	103,15 G	2,54	2,53	
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		102,74G-2G	102 G	2,44	2,44	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,78G-3,13G	103,22 G	2,08	2,08	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		106,45G-7,06G	107,12 G	1,99	1,99	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		128,6G-8,56G	131,04 G	3,17	3,17	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		105,96G-5,75G	105,7 G	2,19	2,19	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		104,01G-3,52G	104,15 G	2,37	2,37	
US\$	1.000	23.06.20	23.JJ	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,08G-9,18G	98,52 G	5,51	5,51	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		109,38G-7,74G	111,01 G	2,36	2,36	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		102,16G-0,67G	101,61 G	2,49	2,49	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		105,18G-5,16G	105,15 G	2,32	2,32	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		103,69G-3,45G	103,99 G	2,39	2,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		103,3G-3,19G	103,56 G	2,33	2,33
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		141,65G-25,32G	144,47 G	4	4
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		(eabc)-106,31G-5,98G	106,9 G	2,48	2,47
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		123,86G-30,57G	126,35 G	3,2	3,2
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)		95,59G-6,75G	93,48 G	6,99	6,98
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)		101,34G-0,46G	100,84 G	0,95	0,95
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)		96G-7G	95,5 G	6,24	6,24
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		109,3G-8,68G	109,15 G	2,59	2,59
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)		105,68G-8,23G	100,51 G	2,35	2,35
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,77G-8,55G	98,73 G	0,97	0,97
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.)		97,18G-9,86G	96,44 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,22G-1,09G	101,28 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)		94,73G-88,43G	88,41 G	6,62	6,62
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		93,5G-4,4G	94,86 G	7,68	7,65
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		83,61G-7,75-5,35G	85,2 G	5,98	5,98
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		82,32G-3,11G	83,04 G	7,63	7,63
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)		99,05G-9,05G	99,05 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)		100,88G-0,9G	100,88 G	0,66	0,66
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		84,44G-8,91G	89,522 G	5,31	5,31
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		90,98G-0,09G	90,28 G	5,19	5,19
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)		98G-7,5G	97 G	7,63	7,6
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)		107,13G-7,44G	107,59 G	0,39	0,39
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		115,16G-5,23G	114,38 G	0,53	0,53
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		95,14G-7G	93,41 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	Kasachstan, Republik Medium - Term Notes 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		99,85G-9,51G	96,59 G	1,54	1,54
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		149,58G-9,89G	147,56 G	3,54	3,54
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			112,89G-2,43G	110,4 G	2,64	2,64
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		164,39G-5G	163,44 G	2,54	2,53
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)		98,1G-102-2-0G	99 G	4,25	4,25
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)		101,11G-1,07G	101,07 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			107,15G-7,07G	107,54 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			106,26G-6,2G	106,29 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091			99,34G-9,34G	99,34 G	2,49	2,49
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640			99,64G-9,58G	99,64 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	98,69G-8,54G	98,54 G	0,28	0,28
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 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)		99,72G-9,72G	99,75 G	1,25	1,25
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			99,78G-9,71G	99,85 G	0,83	0,83
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			99,57G-9,46G	99,54 G	1,03	1,03
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)		100,46G-0,56G	100,36 G	1,56	1,56
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.)		94,06G-5,65G	93,9 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)		102,44G-1,12G	101,14 G	0,73	0,73
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			103,74G-3,32G	103,99 G	1,73	1,73
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			107,405G-5,39G	105,57 G	2,3	2,3
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			101,14G-0,04G	100,08 G	0,78	0,78
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			107,87G-7,4G	110,28 G	2,35	2,35
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			(eabc)-103,32G-2,07G	101,99 G	0,83	0,83
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)		100,3G-0,14G	100,01 G	1,63	1,63
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		97,33G-8,79G	96,28 G	8,54	8,54
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)		99,85G-9,15G	99,12 G	4,96	4,95
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			109,31G-9,07G	109,33 G	0,49	0,49
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			100,52G-0,39G	100,49 G	1,12	1,12
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			93,85G-9,85G	100,02 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		116,03G-24,7G	116,28 G	3,08	3,08
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		115,73G-3,91G	113,24 G	2,71	2,71
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		104,64G-5,63G	106,54 G	2,27	2,27
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)		107,52G-6,22G	110,05 G	2,45	2,45
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)		112,69G-2,39G	113,12 G	2,59	2,59
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)		105,06G-6,39G	104,72 G	1,29	1,29
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		101,39G-97,71G	100,5 G	2,84	2,83
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			95,48G-100,13G	100,63 G	2,73	2,73
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		104,81G-4,81G	104,81 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		77,5G-2,78G	73,49 G	21,39	21,23
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)		105,73G-5,43G	105,42 G	0,57	0,57
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384			102,2G-2,14G	101,63 G	0,99	0,99
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			106,19G-5,8G	106,21 G	0,49	0,49
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			101,51G-1,25G	101,54 G	0,59	0,59
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			96,61G-6,54G	97,13 G	0,98	0,98
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)		91,83G-0,61G	93,97 G	4,41	4,41
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		99,34G-8,31G	98,43 G	1,02	1,02
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		97,03G-6,96G	96,97 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) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		114G-3G	113 G	6,14	6,14
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02			159,5G-9,04G	157,29 G	4,39	4,39
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			142,65G-3,4G	142,81 G	3,96	3,96
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			130,46G-0,89G	130,31 G	3,98	3,98
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			125,21G-5,69G	124,77 G	3,99	3,99
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			116,96G-7,45G	116,77 G	3,94	3,94
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		106,1G-6,26G	106,06 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		98,01G-8,01G 99,02G-9,01G	98,01 G 99,03 G	4 2,82	4 2,82
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 A19ZEW 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	105,24G-5,03G 100,23G-0,14G 101,1G-0,93G 107,88G-7,79G 101,82G-1,81G 99,94G-9,86G 109,74G-9,74G 105,45G-5,66G 101,28G-1,28G	105,31 G 100,32 G 101,32 G 108,26 G 101,88 G 100 G 109,82 G 105,94 G 101,28 G	1,41 1,75 1,42 1,57 1,29 0,95 2,32	1,41 1,75 1,42 1,57 1,29 0,95 2,31
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)		107,24G-7,23G	107,36 G	1,37	1,37
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	50,29G-0,25G	50,07 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	99,61G-9,54G	99,57 G	0,72	0,72
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	114,44G-4,72G 108,19G-8,1G 107,07G-7,12G 99,18G-9,19G 100,37G-0,34G 46,5G-1,03G	114,82 G 108,48 G 107,35 G 99,21 G 100,38 G 46,5 G	3,24 -0,14 2,42	3,24 2,42
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	97,95G-6,77G 100,61G-0,53G	97,94 G 100,62 G	0,52 0,65	0,52 0,64
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	94,95G-5,38G	94 G	8,42	8,4
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)		101,69G-0,64G 98,24G-7,1G	100,39 G 96,82 G	0,73 0,51	0,73 0,51
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)		101,95G-1,77G 108,34G-7,47G 103,22G-2,8G	101,95 G 107,64 G 103,23 G	0,67 0,51 0,44	0,67 0,51 0,44
Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 1.000	09.04.25 11.09.28 21.09.20 30.09.24 01.03.22	09.04. 11.09. 21.09. 30.09. 01.03.	A185TS A185TT A1A1D7 A1AM2M A1G1L4	XS1485532896 XS1485533431 XS0543354236 XS0454773713 XS0752092311	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		100,66G-0,45G 103,72G-3,26G 100,58G-1,01G 122,29G-3,14G 107,54G-7,62G	98,72 G 100,91 G 100,54 G 122,51 G 107,09 G	0,53 0,73 1,78 0,47 0,36	0,53 0,73 1,78 0,47 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach							
										ISMA	B/F						
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	Koninklijke KPN N.V. Medium - Term Notes 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		101,53G-2,04G 105,6G-6,07G	101,55 G 105,71 G	0,93 0,58	0,93 0,58						
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347												
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.)		91,1G-5,693G	96 G								
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		96,42G-9,59G 97,3G-100,59G 102,44G-5,46G 99,7G-8,82G	99,91 G 100,76 G 106,52 G 98,96 G	0,62 0,61 0,68 0,7	0,62 0,61 0,68 0,7						
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568												
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998												
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657												
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		108,12G-9,24G	107,9 G	1,7	1,7						
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		96,02G-6,01G 91,64G-5,81G 101,04G-2,5G 99,26G-9,2G 101,5G-3,03G 102,95G-6,77G 101,5G-1,49G 101,75G-2,53G 105,85G-6,18G 100,47G-0,47G 120G-0,88G 99,36G-9,43G 101,66G-0,31G 101,8G-1,78G 99,77G-9,28G 92,3G-3,17G 83,97G-4,97G	95,52 G 90,33 G 101 G 99,32 G 100,72 G 105,38 G 100,59 G 101,75 G 104,49 G 98 G 119 G 99,5 G 100,15 G 101,85 G 99,98 G 92,1 G 84,97 G	3,76 4,71 3,46 5,54 5,05 4,44 2,18 3,2 3,83 5,03 5,2 3,8 1,9 4,52 3,87 5,25 6,05	3,76 4,71 3,46 5,43 5,05 4,44 2,17 3,2 3,83 5,03 5,2 3,8 1,9 4,52 3,87 5,25 6,05						
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27												
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26												
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96												
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81												
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09												
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78												
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51												
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35												
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61												
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74												
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90												
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388												
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95												
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83												
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66												
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32												
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) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		99,17G-7,8G 99G-8,39G	97,78 G 96,87 G	2,05 2,47	2,05 2,47
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015												
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) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		99,54G-9,54G 101,34G-1,34G 103,05G-3,25G	99,54 G 101,36 G 103,39 G	3,96 2,92	3,91 2,9
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWWHO9												
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16												
£	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) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		119,13G-8,77G 167,74G-6,08G 106,55G-6,53G 123,85G-3,97G 100,53G-0,52G 112,8G-2,81G 99,19G-9,19G 99,57G-9,57G 99,46G-9,46G 98,81G-8,89G	119,07 G 167,53 G 106,87 G 124,11 G 100,5 G 113,12 G 99,22 G 99,58 G 99,44 G 98,84 G	0,74 0,73	0,74 0,73
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326												
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7												
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7												
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459												
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3												
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1												
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5												
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694												
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		103,41G	103,41	G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,87G	100,87	G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,2G	103,2	G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,89G	100,89	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,86G	101,86	G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102,87G	102,87	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,18G	100,18	G	-0,1	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,22G	100,22	G	-0,08	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	107,05G	107,05	G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,09G	100,09	G	-0,1	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,27G	103,27	G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,75G	103,75	G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,15G	106,15	G		
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	99,96G	99,96	G	1,57	1,56
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,8G	101,8	G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		106,35G	106,35	G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,15G	108,15	G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,53G	101,53	G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		105,22G	105,22	G		
						Kreissparkasse Köln Inhaber - Schuldverschreibungen						
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,17G	100,17	G	0,28	0,28
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	106,82G	106,82	G		
						Kroatien, Republik Registered Notes						
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		115,53G-5,33G	113,45	G	0,78	0,78
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		114,62G-5,27G	113,64	G	0,76	0,76
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		118,28G-7,85G	115,85	G	0,86	0,86
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		99,62G-100,59G	98,6	G	4,88	4,8
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		113,59G-4,59G	112,66	G	2,07	2,07
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,22G-0,92G	109,24	G	0,76	0,76
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		102,7G-2,27G	100,43	G	0,87	0,87
						Kroatien, Republik Senior Notes						
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		102,72G-3,69G	101,72	G	2,75	2,75
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		107,01G-7,02G	105,02	G	0,67	0,67
						Kutxabank S.A. Bonos						
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		97,93G-7,91G	98,11	G	0,97	0,97
						Kutxabank S.A. Cedulas Hipotecarias						
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		101,6G-1,55G	101,61	G	0,46	0,46
						L Brands Inc. Registered Notes						
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		98,72G-9,68G	98,35	G	5,88	5,88
						L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes						
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		106,57G-6,39G	106,67	G	0,52	0,52
						L3 Technologies Inc. Registered Notes						
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		117,62G-7,04G	118,97	G	2,15	2,15
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		113,2G-3,76G	105,82	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		100,42G-0,3G	100,49 G	0,93	0,93
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		102,36G-2,41G	102,78 G	1,1	1,1
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		98,53G-8,14G	98,48 G	0,51	0,51
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		100,84G-0,71G	100,74 G	2,62	2,62
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)		113,33G-3,6G	113,41 G	1,25	1,25
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		103,99G-3,9G	104,1 G	2,19	2,19
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		101,27G-1,42G	101,16 G	2,34	2,33
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,78G-2,75G	102,88 G	1,52	1,52
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		105,89G-5,79G	106,04 G		
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,17G-0,17G	100,18 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,42G-0,42G	100,45 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,91G-9,81G	110,09 G		
Euro	100.000	04.10.28	04.10.	A2RS66	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		109,86G-9,71G	110,11 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.)		93,9G-3,9G	93,9 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		109,39G-9,63G	108,81 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)		112,31G-2,1G	111,39 G	0,17	0,17
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,82G-4,92G	104,6 G	0,18	0,18
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		97,13G-100,16G	100,4 G	0,35	0,35
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		105,21G-5,23G	105,88 G	0,62	0,62
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.)		100,74G-1,86G	101,71 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		106,19G-6,41G	107,27 G	2,22	2,22
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		93,64G-8,313G	98,391 G	9,23	9,23
£	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)		104,86G-4,24G	105,2 G	2,59	2,59
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)		102,83G-2,57G	102,21 G	1,88	1,88
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		96,84G-6,17G	96,81 G	2,58	2,58
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)		107,62G-7,8G	111,06 G	2,36	2,36
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		113,67G-3,95G	114,01 G	2,29	2,29
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		140,58G-33,12G	138,48 G	3,15	3,15
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)		100,7G-0,55G	100,75 G	0,24	0,24
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		101,45G-0,35G	101,45 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		99,23G-9,24G	99,24 G	0,5	0,5
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		103,53G-3,37G	103,78 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,49G-1,53G	101,64 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		103,06G-3,04G	103,2 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	99,03G-9,19G	99,02 G	0,4	0,4
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	97,58G-7,4G	97,32 G	0,77	0,77
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,32G-1,32G	101,44 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	101G-1G	100,96 G	2,7	2,7
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)		111,51G-1,55G	111,71 G	1,34	1,34
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	99,93G-8,91G	98,92 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)	S H295	99,89G-9,87G	99,89 G	0,07	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,8G-0,57G	100,88 G	-0,13	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		106,77G-6,72G	106,82 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		100,93G-0,89G	100,92 G	0,39	0,38
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,61G-0,58G	100,58 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		105,91G-5,73G	106,11 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	108,8G-8,65G	108,98 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,08G-0,08G	100,11 G	-0,03	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	114,67G-4,73G	115,28 G	1,41	1,41
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	99,4G-9,4G	99,39 G	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	99,96G-9,97G	99,96 G	0,07	0,07
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	99,76G-9,77G	99,97 G	1,55	1,54
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)		100,36G-0,27G	100,49 G	0,91	0,91
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)		99,46G-9,46G	99,47 G	0,65	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	101,39G-0,38G	100,39 G	2,8	2,8
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)		104,94G-5,31G	105,32 G	0,88	0,88
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)		107,46G-7,2G	107,46 G	0,97	0,97
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		101,38G-1,43G	101,44 G	1,17	1,17
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)		111,63G-1,73G	112,49 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)		108,11G-7,84G	108,32 G	0,95	0,95
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39	1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		100,68G-0,68G	100,81 G	1,3	1,3

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		102,5G-2,53G	102,65 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		103,13G-2,98G	103,34 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)		112,8G-3,02G	113,18 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)		104,12G-4,06G	104,3 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	108,38G-8,36G	108,6 G	1,35	1,35
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	108,22G-8,2G	108,33 G	1,33	1,33
A\$	10.000	06.05.26	06.MJ	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	120,29G-19,9G	120,52 G	1,37	1,37
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	113,76G-3,52G	113,9 G	1,35	1,35
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	100,57G-0,65G	100,8 G	1,73	1,73
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	115,45G-5,44G	115,8 G	1,5	1,5
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	102,62G-2,72G	102,64 G	6,85	6,83
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	103,11G-3,08G	103,11 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	93,5G-4,12G	93,38 G	12,68	12,62
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,88G-0,96G	100,91 G	1,53	1,53
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		104,1G-3,96G	104,26 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	99,27G-9,25G	99,33 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	108,81G-8,77G	109,16 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	102,79G-2,74G	102,94 G	0,97	0,97
Euro	1.000	24.11.22	24.11.	A12TZY	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,29G-1,21G	101,29 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)		102,56G-2,63G	102,78 G		
Euro	1.000	30.08.21	30.08.	A1EWDM	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	104,13G-4,12G	104,11 G	0,06	0,06
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	99,4G-9,4G	99,41 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	99,18G-9,19G	99,19 G	2,39	
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	103,38G-3,26G	103,33 G	1,36	1,36
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	100,79G-0,8G	100,79 G	1,76	1,76
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)		99,29G-9,31G	99,33 G	5,19	5,18
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	100,34G-0,34G	100,34 G	0,87	0,87
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS161567280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		106,79G-6,63G	107,04 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	105,59G-5,47G	105,86 G	0,93	0,93
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	104G-3,78G	103,82 G	1,61	1,61
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		105,39G-5,25G	105,57 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)		107,15G-7,04G	107,36 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		103,1G-2,92G	103,29 G		
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,85G-9,5G	99,99 G		1,4
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		102,61G-2,43G	102,74 G	-0,25	
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)		100G-99,3G	95,74 G	5,68	5,67
Euro	1.000	07.05.20	07.05.	A1HKG Y	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		99,24G-9,24G	99,24 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)		100,45G-0,45G	100,4 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)		100,97G-0,98G	100,97 G	0,53	0,53
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)		101,11G-1,09G	101,12 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		102,07G-2,03G	102,17 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	103,84G-3,88G	104,05 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)		105G-5,51G	105,93 G	0,56	0,56
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		94,61G-8,9G	98,57 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.10.26 16.05.25	07.10. 16.05.	A2BN7P A2LQ5D	XS1501367921 XS1820748538	LANXESS AG Medium - Term Notes 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)		98,46G-102,56G 103,45G-2,21G	103,09 G 102,64 G	0,6 0,69	0,6 0,69
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)		103,32G-3,19G	100,06 G	4,35	4,35
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)		107,65G-7,77G	108 G	2,42	2,42
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 1.000 1.000	24.05.21 08.04.20 03.10.22 02.05.23 13.09.23 25.02.22	24.05. 08.04. 03.10. 02.05. 13.09. 25.02.	A181ZZ A18ZXY A19P23 A19Z05 A2R7MD A2RYC2	XS1418631930 XS1392460397 XS1693260702 XS1814402878 XS2051659915 XS1955169104	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)		99,9G-9,9G 99,07G-8,92G 98,65G-8,66G 100,32G-0,51G 97,16G-6,95G 100,51G-0,32G	99,93 G 98,92 G 98,89 G 100,47 G 97,3 G 100,53 G	1,08 2 1,29 0,83 0,26 0,83	1,08 2 1,28 0,83 0,26 0,83
Euro Euro	1.000 1.000	21.04.20 03.07.24	21.04. 03.07.	A180HF A19KUJ	XS1398337086 XS1640668353	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)		99,04G-9,04G 102,26G-2,17G	99,04 G 102,23 G	0,25	0,25
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		101,47G-1,35G	101,45 G	0,74	0,74
Euro Euro	100.000 100.000	28.11.27 28.11.34	28.11. 28.11.	A254P5 A254P6	DE000A254P51 DE000A254P69	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)		100,38G-1,24G 104,04G-4,95G	101,44 G 105,25 G	0,71 1,25	0,71 1,25
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)		117,69G-5,44G	117,31 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)		102,38G-3,01G	102,17 G	0,46	0,46
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		105,63G-5,48G	105,65 G	0,74	0,74
Euro Euro Euro	100.000 100.000 100.000	06.07.24 06.07.32 24.06.28	06.07. 06.07. 24.06.	A19K2K A19K2L A2R300	FR0013266830 FR0013266848 FR0013428943	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		101,48G-1,05G 116,07G-5,92G 97,41G-102,13G	101,52 G 116,04 G 102,35 G	0,5 0,54 0,36	0,5 0,54 0,36
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		98,06G-7,99G	97,85 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		100,3G-96,06G 91,62G-6,39G	100,39 G 95,97 G	4,07 4,01	4,07 4,01
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		86,85G-3,91G	85,43 G	11,53	11,5
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		(ausg)	22,6 bB	42,69	42,47

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	Libanon, Republik Medium - Term Notes 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	(ausg)	25 G	46,6	46,6
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			(ausg)	24 G	43,22	43,34
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			(ausg)	23	34,76	34,9
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			(ausg)	14,33 G	56,44	56,96
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			(ausg)	19 G	66,91	66,91
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			(ausg)	22,6 G	34,75	34,6
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		101,81G-1,78G	102,11 G	0,06	0,06
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,21G-2,92G	103,3 G	1,01	1,01
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) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		105,99G-7,31G	105,32 G	0,96	0,96
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			106,93G-8,37G	106,21 G	0,82	0,82
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)	S s	114,75G-4,52G	114,87 G	1,11	1,11
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			105,99G-5,6G	105,64 G	0,3	0,3
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			99,65G-7,68G	97,91 G	0,51	0,51
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,88G-2,86G	103,07 G	1,49	1,49
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			81,03G-105,11G	105,46 G	0,34	0,34
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			99,92G-9,24G	99,26 G	3,25	3,23
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			92,31G-106,48G	106,72 G	0,32	0,32
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		95,64G-5,85G	95 G
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		93,66G-2,74G	92,86 G	5,09	5,09
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			95,92G-4,92G	95,18 G	4,96	4,96
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)		99,12G-9,02G	99,14 G	0,5	0,5
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		101,42G-1,42G	101,42 G	1,37	1,36
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725			113,94G-3,84G	113,96 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)		98,407G-8,41G	98,413 G	4,82	4,82
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) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 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)		99,61G-9,61G	99,65 G	0,75	0,75
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		101,55G-1,55G	101,61 G			
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		126,86G-6,92G	127,33 G	0,91	0,91	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		120,47G-0,21G	120,51 G	0,96	0,96	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		99,32G-9,3G	99,33 G	1	1	
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		100,89G-0,89G	100,89 G	0,56	0,56	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		101,1G-99,98G	100,08 G	1,76	1,76	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		100,92G-0,9G	101,21 G			
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		101,04G-0,96G	101,17 G	0,01	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		101,95G-1,79G	101,94 G	0,65	0,65
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		100,4G-0,24G	100,38 G	0,86	0,85
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		98,9G-8,9G	98,92 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)		99,049G-9,049G	98,79 G	12,34	12,34
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		125,12G-4,92G	125,1 G	2,43	2,43
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,382%, zinsv. v. 23.12.19-22.03.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,5G-8,32G	98,23 G	0,78	0,78
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	98,4G-8,27G	98,42 G	1,09	1,09
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	96,71G-6,43G	96,59 G	1,04	1,04
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	99,98G-9,15G	99,19 G	1,24	1,24
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	99,59G-9,47G	99,65 G	1,07	1,07
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	102,95G-2,78G	102,99 G	1,11	1,11
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		110,24G-0,6G	110,96 G	2,73	2,73
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)		107,6G-3,96G	102,57 G	0,82	0,82
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)		106,22G-5,89G	106,45 G	1,67	1,67
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		117,53G-4,06G	118,53 G	2,49	2,49
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		119,09G-9,9G	123,36 G	2,72	2,72
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)		99,9G-9,79G	100,23 G	0,8	0,8
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		102,6G-2,12G	103,06 G	1,32	1,32
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		102,24G-1,92G	102,03 G	0,77	0,77
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		106,67G-6,28G	106,51 G	1	1
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		113,83G-3,22G	113,64 G	1,6	1,6
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		101,97G-1,83G	102,3 G	0,46	0,46
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)		95,55G-6,1G	95,23 G	6,23	6,22
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		96,93G-7,88G	97,67 G	7,05	6,99
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)		105,2G-5,53G	105,25 G	2,27	2,27
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		110,35G-1,24G	111,97 G	3,44	3,44
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		95,11G-4,88G	95,09 G	5,36	5,35
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		91,24G-2,28G	92,14 G	5,26	5,26
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		90,4G-1,48G	91,77 G	5,34	5,33
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		80,75G-5,22G	85,75 G	8,67	8,66

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		91,11G-5,99G	95,91 G	5,42	5,42
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		101,81G-2,4G	100,79 G	3,77	3,77
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		104,57G-5,32G	105,17 G	0,31	0,31
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			99,63G-100,09G	99,61 G	1,83	1,82
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			100,8G-1,59G	100,87 G	0,8	0,79
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)		97,77G-8,9G	98,83 G	0,76	0,76
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			99,13G-100,5G	100,31 G	0,63	0,63
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			98,24G-8,24G	98,26 G	9,02	
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			99,99G-9,99G	99,99 G	1,76	1,75
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			100,47G-0,24G	100,24 G	0,84	0,84
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			99,26G-8,38G	98,34 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)		98,16G-7,15G	97,92 G	1,33	1,33
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			98,63G-7,84G	98,42 G	1,83	1,83
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)		112,25G-2G	111 G	5,73	5,73
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			109,06G-9,34G	109,21 G	5,09	5,09
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			113,07G-3,54G	112,39 G	5,53	5,53
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	99,72G-9,72G	99,72 G	0,66	0,66
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,88G-0,74G	100,83 G	0,72	0,72
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			100,72G-0,69G	101,99 G	1,83	1,83
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		101,64G-1,64G	101,69 G	2,77	2,75
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			107,52G-7,63G	110,27 G	3,31	3,3
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		103,09G-3,49G	104,21 G	2,22	2,21
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		118,85G-9,18G	119,63 G	2,81	2,81
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,05G-2,97G	103,3 G	2,66	2,65
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		98,5G-9,49G	86,2 G	4,21	4,2
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			98,52G-4,21G	88,14 G	6,35	6,34
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		102,29G-2,99G	102,54 G	0,77	0,77
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			106,6G-7,39G	106,98 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		105G-3,62G	103,89 G	0,9	0,9
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426		104,77G-3,78G	104,02 G	0,98	0,98	
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		96,33G-8,97G	99,18 G	3,41	3,4
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459		100,46G-0,68G	100,5 G	2,05	2,05	
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.)		98,25G-9,5G	99 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.)		98G-100G	100,5 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999999%, v. 14.05.14(24), DL-Debts 2014(24)		107,74G-7,86G	108,22 G	1,12	1,12
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		102,67G-2,62G	102,67 G	0,81	0,81
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)		111,03G-1,32G	111,07 G	3,71	3,7
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		141,26G-90,5G	143,99 G	7,73	7,73
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02		103,47G-2,47G	103,47 G	3,36	3,36	
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84		103,38G-3,38G	99,17 G	5,02	5,02	
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)		111,4G-82,89G	111,4 G	6,31	6,3
£	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)		99,3G-8,28G	99,05 G	3,52	3,52
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 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		99,82G-100,82G	98,9 G	2,98	2,96
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810		110,53G-1,47G	109,55 G	0,76	0,76	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		97,62G-8,53G	96,61 G	1,64	1,64	
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		98,95G-8G	97,77 G	3,36	3,36
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 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	99,74G-9,73G	93,94 G	3,87	3,84
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60		100,7G-98,69G	100,61 G	2,68	2,67	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49		105,24G-5,11G	105,36 G	2,3	2,3	
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)		113,88G-9,42G	114,49 G	3,97	3,97
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)		102,16G-1,52G	101,68 G	0,54	0,54
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		111,86G-2,2G	113,21 G	1,85	1,85	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		128,67G-7,09G	133,29 G	2,6	2,6	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		107,69G-6,79G	107,83 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	Mastercard Inc. Registered Notes 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)		109,35G-7,74G	110,43 G	2,04	2,04
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			118,97G-21,41G	130,5 G	2,62	2,62
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			102,1G-0,65G	101,14 G	1,87	1,87
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		98G-8,94G	98,88 G	7,09	7,09
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59			102,04G-0,74G	101,9 G	5,84	5,83
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		95,56G-6,44G	95,4 G	3,79	3,79
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		98,54G-8,99G	98,92 G	4,2	4,2
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		96,82G-7,43G	96,77 G	3,27	3,27
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)		99,5G-9,5G	99,5 G	2,17	2,17
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) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		150,85G-42,18G	150,85 G	3,18	3,18
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			142,29G-2,24G	142 G	3,22	3,22
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723			98,6G-8,53G	98,45 G	1,01	1,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			100,87G-1,04G	100,95 G	0,71	0,71
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			107,35G-7,4G	107,07 G	0,81	0,81
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			123,86G-4,44G	126,46 G	2,79	2,79
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			132,95G-25,17G	131,05 G	3,43	3,43
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83			99,05G-9,53G	99,69 G	3,42	3,41
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			107,47G-8,2G	108,12 G	2,22	2,22
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			121,71G-3,79G	122,62 G	3,2	3,2
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			108,3G-8,24G	110,6 G	2,23	2,23
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			119,45G-20,83G	122,18 G	3,31	3,31
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			99,92G-9,72G	99,75 G	0,7	0,7
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			106,03G-4,82G	104,79 G	0,98	0,98
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			104,16G-4,06G	104,53 G	1,98	1,98
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			111,13G-1,9G	112,66 G	2,19	2,19
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			106,78G-8,8G	107,87 G	3,17	3,17
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316			101,18G-1,84G	101,87 G	1,98	1,98
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29			101,65G-1,44G	101,84 G	1,93	1,83
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			107,51G-7,73G	107,51 G	0,7	0,7
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999			103,53G-4,42G	104,61 G	0,61	0,61
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			104-1G	104 B	3,59	3,59
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98			105,79G-6,3G	104 G	1,71	1,71
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			127,26G-5,73G	129,36 G	3,14	3,14
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009			100,65G-0,43G	100,33 G	0,93	0,93
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421			108,71G-7,37G	107,08 G	0,82	0,82
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71			98,2G-4,24G	99,12 G	4,64	4,64
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45			106,06G-6,26G	106,41 G	2,11	2,11
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			113,23G-2,16G	112,21 G	0,71	0,71
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			114,7G-3,41G	112,96 G	1,09	1,09
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFKJ80			104,01G-3,89G	104,2 G	2,18	2,18
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53		107,46G-6,21G	105,25 G	3,32	3,32	

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	McDonald's Corp. Medium - Term Notes 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		104,33G-4,21G	104,16 G	1,91	1,91
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		107,31G-7,54G	107,74 G	2,21	2,21
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		110,4G-1,14G	112,62 G	2,43	2,43
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)		101,02G-99,95G	99,85 G	0,91	0,91
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		105,99G-4,72G	104,53 G	1,14	1,14
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		110,6G-9,94G	110,55 G	2,12	2,12
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)		98,44G-8,56G	98,51 G	1,26	1,26
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,17G-9,48G	99,51 G	2,94	2,94
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		102,04G-3G	100,98 G	2,74	2,74
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		108,86G-9,84G	107,7 G	0,53	0,53
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		101,09G-1G	101,07 G	2,78	2,78
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		97,5G-6,5G	96 G	8,16	8,14
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)		98,77G-7,94G	97,72 G	0,77	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		98,34G-7,3G	97,14 G	0,51	0,51
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		100,39G-99,4G	98,2 G	1,06	1,06
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		101,13G-0,68G	100,24 G	1,46	1,46
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		100,26G-99,93G	99,58 G	1,75	1,75
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)		99,4G-9,39G	99,38 G	4,82	4,74
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,25G-0,23G	100,23 G	2,34	2,34
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)		100,7G-0,72G	100,71 G	2,02	2,02
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	99,54G-9,66G	99,76 G	1,76	1,75
A\$	2.000	20.03.22	20.03.	A2RZXH	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		101,57G-1,56G	101,65 G	1,71	1,71
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		102,42G-2,14G	102,41 G	1,07	1,07
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)		101,15G-99,87G	99,99 G	0,53	0,53
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		107,91G-7,98G	108,69 G	0,86	0,86
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		102,44G-1,14G	102,42 G	1,94	1,94
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		100,84G-0,58G	100,85 G	3,19	3,18
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		127,44G-8,94G	129,91 G	2,51	2,51
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		104,67G-3,81G	104,67 G	1,57	1,57
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		109,78G-8,37G	108,61 G	0,58	0,58
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		124,06G-4,04G	124,02 G	0,75	0,75
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		99,05G-9,58G	99,5 G	1,39	1,39
US\$	1.000	10.02.22	10.FA	A1ZWWR	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,99G-101,32G	101,54 G	1,65	1,65
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		106,74G-4,68G	106,73 G	1,76	1,76
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		116,13G-20,89G	119,93 G	2,58	2,58
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		105,51G-4,97G	106,06 G	1,61	1,61
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		112,13G-2,14G	111,91 G	1,93	1,93
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		121,45G-3,66G	124,84 G	2,36	2,36
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		127,51G-9G	129,81 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH						
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	Medium - Term Notes						
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		100,5G-1,55G	102	G	0,74	0,74
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		99,061G-8,374G	98,367	G	8,76	8,76
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		96,25G-7,39G	97,69	G	0,01	0,01
						0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		98,97G-7,75G	98,32	G	0,69	0,69
						0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,37G-99,07G	99,95	G	0,96	0,96
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Subordinated Floating Rate Notes						
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		95,8G-8,32G	98,5	G	2,68	2,68
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		104,8G-5,23G	104,86	G	3,17	3,17
						2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		100,179G-1,782G	101,157	G	2,81	2,81
						1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		97,151G-6,559G	95,89	G	1,72	1,72
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A.						
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	Medium - Term Notes						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		104,67G-4,66G	104,89	G	0,71	0,71
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		103,24G-3,08G	103,37	G	0,95	0,95
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		106,52G-6,39G	106,94	G	0,88	0,88
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		105,89G-5,33G	105,89	G	0,7	0,7
						2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	109,89G-8,92G	109,9	G	1,37	1,37
						1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		101,63G-1,79G	102,45	G	1,74	1,74
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A.						
						Teilschuldverschreibungen						
						7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		79G-9-4G	71,25	G	18,16	18,16
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V.						
						Guaranteed Registered Notes						
						5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		86,61G-9,01G	86	G	8,41	8,39
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)		106,7G-5,78G	105,89	G	2,12	2,12
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG						
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	Medium - Term Notes						
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		99,17G-100,06G	100,7	G	1,34	1,33
						1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		99,5G-9,5G	99,89	G	1,6	1,6
						1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,89G-9,22G	99,38	G	1,39	1,39
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I						
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Medium - Term Notes						
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,25G-99,24G	100,46	G	2,48	2,48
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		110,6G-0,94G	111,74	G	1,74	1,74
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,57G-0,57G	101,02	G	2,38	2,38
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,9G-7,86G	98,9	G	4,17	4,17
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		104,63G-4,75G	104,7	G	0,67	0,67
						1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		100,66G-0,53G	100,7	G	0,9	0,89
						v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		98,27G-8,33G	98,12	G	0,67	0,67
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)		106,81G-6,59G	107,4	G	1,81	1,81
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		100,84G-1,77G	99,77	G	3,31	3,29
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A.						
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	Medium - Term Notes						
						1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20)	S s	98,63G-9,51G	97,53	G	2,32	2,3
						2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		100,1G-1G	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		104,91G-4,19G	94,12 G	3,05	3,04
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,28G-0,3G	100,42 G	0,99	0,99
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		108,5G-8,04G	108,5 G	0,61	0,61	
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) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		111,97G-8,48G	114,69 G	3,67	3,67
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65		106,49G-6,25G	109,22 G	2,95	2,95	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		107,98G-8,68G	112,84 G	3,37	3,37	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22		114,11G-2,94G	117,56 G	3,65	3,65	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,91G-8,8G	100,15 G	2,44	2,43
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		102,19G-0,97G	102,76 G	1,71	1,71	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		104,32G-4,79G	104,58 G	1,62	1,62	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		123,69G-4,07G	127,86 G	2,47	2,47	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		128,28G-33,35G	132 G	2,56	2,56	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38		101,06G-1,05G	102,29 G	1,84	1,84	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11		104,78G-4,69G	105,57 G	1,64	1,64	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93		110,51G-1,01G	111,99 G	1,61	1,61	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68		124,05G-4,72G	126,78 G	2,34	2,34	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09		139,99G-0,41G	132,9 G	2,68	2,68	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81		142,52G-1,22G	147,84 G	2,74	2,74	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79		99,81G-100,05G	100,22 G	2,93	2,91	
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81		101,58G-1,56G	95,85 G	2,26	2,26	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64		143,66G-6,4G	147,61 G	2,47	2,47	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78		102,58G-0,96G	101,95 G	1,76	1,76	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51		116,48G-9,95G	119 G	2,37	2,37	
Euro	1.000	02.05.33	02.05.	A1HKED	XS0922885362		123,31G-7,62G	128,33 G	0,45	0,45	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18		102,12G-2,06G	103,41 G	1,7	1,7	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80		125,93G-1,81G	126,17 G	2,52	2,52	
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87		99,37G-9,39G	99,36 G	2,99	2,97	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60		102,93G-3,07G	103,06 G	1,47	1,47	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27		107,63G-8,09G	109,29 G	1,63	1,62	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99		124,06G-5,65G	125,53 G	2,26	2,26	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289		123,19G-3,11G	122,53 G	0,42	0,42	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47		107,12G-7,33G	108,43 G	1,61	1,61	
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107		102,52G-1,49G	101,31 G	1,25	1,25	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30		129,95G-8,21G	133 G	2,76	2,76	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90		105,46G-4,92G	104,47 G	1,66	1,66	
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		99,65G-101,33G	100,74 G	5,77
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)		99,69G-9,71G	99,74 G	2,78	2,78
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		98,18G-8,18G	98,39 G	0,69	0,69
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)		99,76G-5,62G	98,51 G	6,16	6,16
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		113,79G-3,78G	115,23 G	2,27	2,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		102,22G-2,26G	102,45 G	1,82	1,82
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			109,23G-8,98G	109,42 G	2,28	2,28
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)		52,5G-2,5G	52,5 G	8,69	8,69
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		85,34G-100,41G	104,59 G	2,5	2,5
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		88,95G-104,04G	108,36 G	2,13	2,13
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			107,56G-7,58G	108,68 G	1,86	1,86
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			103,15G-3,34G	105,02 G	2,51	2,51
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93			98,382G-8,381G	98,395 G	4,82	4,82
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		88,18G-103,05G	107,36 G	2,87	2,86
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) 1,6481300000000001%, zinsv. v. 11.03.20-10.06.20, 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)		99,79G-9,78G	99,85 G	3,22	3,21
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			99,04G-8,94G	99,04 G	3,15	3,15
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94			99,07G-9,16G	99,07 G	2,01	2,01
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			98,93G-8,82G	98,96 G	3,13	3,13
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			101,22G-0,12G	101,73 G	2,55	2,55
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			102,25G-99,79G	102,88 G	2,91	2,91
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)		101,25G-1,15G	101,34 G	0,7	0,7
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	106,64G-6,49G	106,79 G	0,77	0,77
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)		100,1G-0,34G	100,64 G	2,05	2,05
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44			102,83G-2,58G	105,4 G	2,42	2,42
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39			101,94G-1,89G	102,05 G	1,83	1,83
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		96,5G-5,55G	96,34 G	6,73	6,72
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)		96,5G-5,5G	95,5 G	15,66	15,62
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)		85,85G-8,11-3,85G	86,1 G	19,14	18,97
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)		100,62G-0,48G	99,37 G	1,73	1,73
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		104,43G-5,46G	103,42 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		104,04G-4,45G	104,93 G	0,95	0,95
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		99,13G-101,82G	101,84 G	2,63	2,63
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26		122,75G-11,35G	122,75 G	4,25	4,25	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		98,53G-8,78G	99,21 G	0,99	0,99
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 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)		103,22G-2,24G	102,17 G	0,83	0,83
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82		105,54G-5,59G	106,23 G	1,8	1,8	
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51		99,29G-9,29G	99,28 G	5,98	5,98	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78		113,66G-5,78G	114,37 G	2,03	2,03	
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441		101,05G-99,86G	99,85 G	2,54	2,53	
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647		96,6G-9,88G	99,75 G	1,06	1,06	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819		101,63G-4,64G	104,78 G	0,94	0,94	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755		115,35G-5,58G	115,27 G	1,23	1,23	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65		110,21G-9,68G	110,76 G	1,9	1,9	
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397		Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		101,11G-1,86G	99,56 G	1,03
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	98,93G-9,36G		99,38 G	4,56	4,51	
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		88,08G-90,61G	90,83 G	11,93	11,9
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		91,17G-5,3G	95,841 G	6,5	6,51
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		90,56G-3,87G	93,42 G	6,82	6,82
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 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)		99,05G-9,05G	99,05 G	3,08	3,08
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42		93G-3G	93 G	5,16	5,16	
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53		101,37G-98,98G	94,01 G	3,66	3,66	
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80		100,8G-0,76G	100,92 G	2,18	2,18	
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		99,17G-9,3G	98,34 G	2,63	2,63
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		99,001G-8,99G	96,99 G	7,54	7,54
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)		100,91G-99,85G	99,5 G	0,97	0,97
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,2008800000000002%, zinsv. v. 24.01.20-23.04.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		117,08G-9,35G	119,51 G	3,13	3,13
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63		100,41G-99G	99 G	3,54	3,54	

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	Morgan Stanley Floating Rate Medium -Term Notes 2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,48G-8,96G	96,48 G	3,26	3,26
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	98,88G-8,87G	98,84 G	0,61	0,61
Euro	1.000	27.01.22	27.JAJ0	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	98,97G-8,97G	99 G	0,63	0,63
US\$	1.000	20.01.22	20.JAJ0	MS0GYK	US61746BEE20	2,9991300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)	S s	98,72G-8,68G	98,75 G	3,79	3,79
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)		98,74G-8,77G	98,75 G	0,75	
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	103,52G-3,83G	104,02 G	2,49	2,49
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	105,93G-5,74G	105,88 G	1,03	1,03
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	102,68G-2,21G	102,18 G	1,03	1,03
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,74G-0,48G	100,77 G	0,82	0,82
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		108,66G-7,74G	109,78 G	2,41	2,41
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)		121,56G-3,65G	136,08 G	3,1	3,1
£	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	103,11G-3,04G	103,28 G	2,15	2,15
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		101,11G-1,08G	101,12 G	2,66	2,64
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		101,11G-1,11G	101,17 G	1,31	1,31
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,43G-3,29G	103,54 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		103,89G-3,39G	103,91 G	1,03	1,03
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,58G-4,56G	104,56 G	2,01	2
US\$	1.000	23.07.25	23.JJ	MS0KRX	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		107,59G-7,87G	108,76 G	2,44	2,44
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999999%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,14G-9,17G	99,24 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	103,68G-3,44G	103,81 G	0,87	0,87
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	102,24G-2,29G	102,44 G	2,31	2,31
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,99G-1,16G	100 G	2,21	2,21
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		100,1G-0,19G	100,77 G	2,52	2,52
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		152,78G-0,88G	152,43 G	3,2	3,2
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,8G-4,35G	105,42 G	2,23	2,23
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,97G-9,8G	100,06 G	2,7	2,7
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)		105,8G-5,76G	107,43 G	2,62	2,61
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		104,94G-4,31G	106,33 G	2,7	2,7
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	113,41G-3,21G	112,88 G	2,51	2,51
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		108,12G-9,54G	110,9 G	2,75	2,75
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		106,7G-7,26G	111,75 G	2,84	2,84
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		103,775G-4,105G	104,64 G	1,91	1,91
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		102,02G-1,93G	102,16 G	0,48	0,48
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,84G-8,83G	120,24 G	1,5	1,5
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,02G-103,64G	103,75 G	0,49	0,49
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)		96,74G-7,67G	96,74 G	4,5	4,5
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)		117,02G-2G	117,63 G	4,73	4,73

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 10.03.2020	Einheitspreis 09.03.2020	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)		101,31G-95,44G	95,36 G	5,09	5,09
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		104,24G-4,24G	104,43 G	3,42	3,42
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		99,3G-9,3G	99,48 G	4,61	4,61
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101,33G-80,67G	101,33 G	6,25	6,25
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		99,36G-9,36G	99,36 G	5	5
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)		98G-2,5G	98 G	6,35	6,35
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)		62,35G-2,35G	65,1 G	9,33	9,33
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)		145,99G-7,98G	146,6 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)		97,56G-7,55G	97,99 G	5,6	5,58
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	104,05G-3,99G	104,03 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	100,98G-0,96G	101 G	0,49	0,49
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	123,05G-2,79G	123,22 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	107,47G-7,35G	107,61 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	103,76G-3,64G	103,86 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	99,4G-9,4G	99,4 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	106,24G-6,16G	106,51 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	105,78G-5,72G	106,15 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)		105,22G-5,22G	105,27 G	5,57	5,57
£	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)		109,64G-9,84G	109,91 G	5,82	5,82
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)		110,85G-0,9G	110,92 G	5,39	5,39
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)		113,23G-3,62G	113,8 G	2,58	2,58
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)		102,98G-2,91G	103,25 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)		122,75G-1G	100 G	5,64	5,63
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)		101,23G-1,71G	101,84 G	1,78	1,78
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)		99,65G-8,89G	98,81 G	2,52	2,52
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		102,54G-3,03G	103,24 G	1,57	1,57
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		108,83G-7,16G	107,38 G	2,21	2,21
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)		104,55G-5,06G	104,62 G	0,5	0,5
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		102,32G-4,67G	103,12 G	0,24	0,24
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		105,14G-5,57G	105,27 G	0,23	0,23
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		104,85G-5,06G	104,88 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.05.23 07.06.21	19.05. 07.06.	A181ZY A1HLOV	XS1418630023 XS0942100388	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		103,29G-3,34G 103,63G-3,52G	103,58 G 103,6 G	0,69 0,99	0,69 0,99
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		98,8G-8,93G	98,8 G	3,18	3,18
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		99,96G-9,86G	99,92 G	2,83	2,83
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)		99,04G-9,07G	99,15 G	2,06	2,05
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.11.22 28.03.22 13.01.23 28.05.21 19.02.27	16.11. 28.03. 13.01. 28.05. 19.02.	A18UQ5 A19FBB A1HDXW A1ZJZ3 A1ZWYU	XS1321466911 XS1586704378 XS0864360358 XS1072516427 XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		102,47G-2,47G 100,43G-0,43G 105,45G-5,43G 101,17G-1,17G 106,49G-6,22G	102,41 G 100,4 G 105,46 G 101,18 G 106,48 G	0,04	0,04 0,4
A\$ Euro Euro Euro Euro Euro Euro US\$ sfrs Euro A\$ nz\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000	12.05.21 18.05.26 10.11.23 07.09.22 18.09.24 13.07. 08.08.22 10.12.20 17.04. 12.11.20 07.05.21 15.09.20 20.01.22	12.MN 18.05. 10.11. 07.09. 18.09. 13.07. 08.08. 10.JD 17.04. 12.11. 07.05. 15.09. 20.01.	A181FP A181MU A188Y5 A19D5Q A19N71 A1AYZY A1G76D A1GJ29 A1HH3G A1HS9R A1ZC2A A1ZPC7 A1ZUTS	AU3CB0237337 XS1412417617 XS1517196272 XS1575474371 XS1685481332 XS0525146907 XS0813400305 US6325C1BJ78 CH0210384134 XS0993248052 XS1026110475 XS1108346757 XS1167352613	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)		101,25G-1,25G 105,03G-4,84G 100,78G-0,5G 99,75G-9,66G 101,08G-0,82G 100,24G-0,24G 105,36G-5,25G 101,64G-98,89G 99,16G-9,14G 100,25G-0,27G 103,52G-3,52G 100,99G-0,99G 99,94G-9,94G	101,27 G 105,21 G 100,74 G 99,88 G 101,33 G 100,25 G 105,49 G 102,64 G 99,16 G 100,26 G 103,54 G 100,96 G 99,93 G	1,92 0,45 0,49 0,49 0,44 3,23 0,55 6 2 1,58 1,88 3,09 0,91	1,92 0,45 0,49 0,49 0,44 3,19 0,55 5,95 2 1,58 1,88 3,07 0,91
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)		104,37G-4,57G	104,86 G	1,71	1,71
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)		100,78G-0,91G	100,88 G	3,2	3,2
US\$ US\$	1.000 1.000	10.01.22 23.07.20	10.JJ 23.JJ	A19BH2 A1Z4HQ	US63254AAU25 US63254AAL26	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)		101,8G-1,79G 99,49G-9,49G	102,18 G 99,62 G	1,81 4,08	1,81 4,03
Euro Euro	1.000 1.000	25.03.21 26.01.22	25.03. 26.01.	A1ZE29 A1ZVAC	XS1047622987 XS1173616753	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)		100,99G-0,97G 100,75G-0,75G	101 G 100,72 G	0,56 0,1	0,56 0,1
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	100,62G-0,64G	100,64 G	1,68	1,68

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 10.03.2020	Einheitspreis 09.03.2020	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)		101,2G-1,49G	101,23 G	8,01	8
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) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,37G-1,18G	100,55 G	0,4	0,4
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			101,72G-2,41G	101,87 G	0,44	0,44
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673			100,41G-0,38G	100 G	0,55	0,55
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) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		102,44G-2,28G	102,39 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844			101,58G-1,58G	101,6 G	1,22	1,22
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,68G-2,66G	102,83 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)		116,13G-6,4G	116,32 G	7,47	7,46
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) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		108,43G-8,43G	108,42 G	0,07	0,07
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049			103,51G-3,51G	103,51 G	0,72	0,72
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			128,34G-7,74G	128,2 G	0,78	0,78
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			121,66G-1,19G	121,5 G		
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175			100,88G-0,88G	100,88 G	0,21	0,21
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		99,45G-9,45G	99,45 G	0,25	0,25
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			102,39G-2,33G	102,52 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			116,4G-5,98G	116,16 G	0,07	0,07
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			99,28G-9,28G	99,3 G	0,75	0,75
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			105,07G-4,78G	105,08 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,64G-0,47G	100,78 G	0,47	0,47
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			101,57G-0,48G	100,53 G	2,02	2,02
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			101,42G-1,27G	101,41 G	0,55	0,55
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		107,17G-7,38G	108,15 G	2,44	2,44
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)		101,09G-1G	101,09 G	3,83	3,78
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		102,5G-3,17G	102,53 G	0,34	0,34
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			107,31G-7,8G	107,42 G	0,34	0,34
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		80,86G-100,38G	99,76 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			103,04G-2,32G	101,73 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		103,27G-3,59G	103,42 G	0,65	0,65
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			104,19G-5,45G	104,19 G	0,56	0,56
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			101,96G-2,22G	102,09 G	0,44	0,44

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 10.03.2020	Einheitspreis 09.03.2020	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)		103,49G-6,85G	105,38 G	0,61	0,61
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)	109,32G-9,97G	109,46 G	0,35	0,35
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246		3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)	107,19G-7,45G	107,25 G	0,28	0,28
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582		3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)	102,53G-3,02G	102,54 G	0,71	0,71
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)	109,41G-10,07G	109,65 G	0,33	0,33
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)	104,26G-4,98G	104,52 G	0,34	0,34
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)	100,49G-1,3G	100,42 G	0,61	0,61
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes zinsv. v. 09.03.20-07.06.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	98,88G-8,88G	98,88 G	4,83	
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)	98,93G-8,94G	98,83 G	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)		100,03G-97,94G	99,11 G	10,69	10,39
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		99,71G-9,6G	99,8 G	0,83	0,83
Euro	1.000	23.03.20	23.03.	A1AUYP	XS0496481200		5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	98,99G-9G	99,01 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)		102,64G-97,33G	101,73 G	7,01	7,01
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)		87,92G-8,29G	88,31 G	4,06	4,06
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)		99,89G-100,25G	99,97 G	1,69	1,69
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		99,59G-9,59G	99,59 G	3,02	2,99
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)		120,56G-0,89G	121,08 G		
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209		0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)	99,54G-9,54G	99,56 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		108,07G-8,06G	108,33 G	1	1
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,55G-6,23G	106,43 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		102,13G-2,12G	102,41 G	1,16	1,16
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,36G-2,32G	102,45 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)		116,81G-6,77G	117,12 G		
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	101,36G-1,49G	101,56 G	1,23	1,23
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		125,01G-4,63G	125,03 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		106,29G-6,29G	106,34 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	102,39G-2,39G	102,41 G	0,63	0,63
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		112,11G-2,06G	112,17 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		136,3G-6,27G	136,68 G		
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	101,54G-1,56G	101,76 G	1,12	1,12
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		107,15G-6,85G	107,18 G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,1G-6,99G	107,18 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		100,48G-0,64G	100,79 G	-0,04	
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		96,42G-6,9G	95,9 G	4,14	4,14

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 10.03.2020	Einheitspreis 09.03.2020	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)		100,66G-0,68G	100,87 G	1,95	1,95
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)		103,11G-2,88G	102,48 G	0,81	0,81
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		102,43G-2,42G	101,63 G	0,91	0,91
Euro	1.000	18.01.24	18.01.	A19RCB	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,34G-9,7G	99,74 G	0,45	0,45
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)		105,39G-7,02G	107,48 G	0,5	0,5
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)		115,84G-20,63G	120,12 G	0,52	0,52
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		103,78G-2,81G	102,57 G	0,61	0,61
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,45G-4,31G	104,44 G	1,06	1,06
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		98,44G-8,44G	98,45 G	2,51	2,51
Euro	1.000	10.09.21	10.09.	A1HQQA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		102,34G-1,36G	101,49 G	1,2	1,2
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)		96,14G-100,51G	100,53 G	0,59	0,59
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		98,45G-9,51G	99,5 G	1,05	1,05
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		128,04G-8,08G	130,48 G	2,62	2,62
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		102,26G-1,67G	101,75 G	2	2
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		105,6G-5,33G	105,72 G	1,79	1,79
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		108,9G-8,96G	109,03 G	1,8	1,8
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		113,86G-4,38G	114,52 G	1,81	1,81
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		122,61G-2,25G	123,2 G	2,42	2,42
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)		99,55G-9,35G	99,59 G	1,87	1,87
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,57G-9,7G	99,77 G	2,18	2,18
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	101,28G-1,19G	101,47 G	1,71	1,71
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100,88G-0,71G	101,02 G	1,91	1,91
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)		101,46G-2,13G	102,4 G	0,47	0,47
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		102,27G-1,79G	102,37 G	1,68	1,68
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,1G-9,08G	99,22 G	1,75	1,75
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		105,37G-4,05G	104,68 G	1,74	1,74
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		99,052G-9,052G	99,064 G	8,23	8,23
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		99,01G-9,09G	99,09 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)		100,55G-0,75G	100,69 G	2,42	2,41
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)		97,53G-103,23G	104,3 G	3,78	3,78
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		101,71G-1,42G	100,81 G	3,43	3,43
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		103,61G-1,6G	104,26 G	4,14	4,14
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		108,59G-7,05G	109,46 G	3,86	3,86
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		110,17G-8,84G	103,53 G	4,3	4,29
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		101,32G-0,84G	100,14 G	3,81	3,8
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		110,2G-0,2G	110,2 G	4,49	4,49
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		107,25G-7,38G	106,61 G	3,7	3,7
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		101,61G-99,29G	98,51 G	3,74	3,74
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		103,25G-5,17G	103,91 G	4,29	4,29
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,7G-5,7G	95,7 G	5,62	5,62
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		117,64G-7,64G	117,68 G	4,09	4,09
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		93G-3G	97 B	16,04	16,04

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 10.03.2020	Einheitspreis 09.03.2020	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		66,92G-8G	70 G	17,85	17,82
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)		98,37G-8,36G	98,39 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)		123,06G-3,23G	123,58 G		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		114,26G-4,75G	115,5 G	1,41	1,41
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		116,72G-6,8G	117,2 G	1,11	1,11
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		108,62G-7,61G	107,85 G	2,05	2,05
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,62G-8,71G	108,96 G	1,14	1,14
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		102,56G-2,53G	102,64 G	1,62	1,62
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		105,16G-5,07G	105,72 G	1,54	1,54
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		126,98G-6,98G	126,61 G	3,36	3,36
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		108,54G-8,17G	109,6 G	1,96	1,96
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)		104,78G-4,76G	104,92 G	1,89	1,89
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112G-2,03G	112,47 G	1,51	1,51
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	109,16G-9,06G	109,22 G	0,93	0,93
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,56G-5,3G	105,4 G	1,44	1,44
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		113,98G-3,9G	114,14 G	0,93	0,93
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		99,2G-9,2G	99,2 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)		127,65G-7,69G	128,93 G	1,21	1,21
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		123,97G-3,83G	123,62 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)		101,93G-0,35G	101,93 G	3,76	3,76
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		102,82G-2,82G	102,82 G	3,71	3,71
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)		131,12G-28G	129 G	3,5	3,5
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,92G-1,94G	101 G	2,52	2,52
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)		99,07G-9,07G	99,01 G	5,44	5,37
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		94,29G-5-5-5-4-5-0,78-1,93G	94,08 G	6,42	6,41
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		108,1G-8,05G	108,34 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)		100,43G-0,4G	100,44 G	0,06	0,06
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)		100,07G-99,99G	100,43 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		101,58G-1,52G	101,65 G	0,69	0,69
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515			101,68G-1,41G	101,73 G	0,66	0,66
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			100,09G-99,95G	100,02 G	0,88	0,88
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.)		70,57G-66,57G	74,14 B		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			96,48G-9,33G	96,72 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		88,97G-92,17G	91,07 G	6,83	6,81
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695			96,93G-6,08G	95,42 G	8,31	8,29
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		95,19G-3,84G	94,04 G	5,09	5,09
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		84,24G-2,39G	82,97 G	10,22	10,22
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)		84,8G-3,4G	84,5 G	10,59	10,59
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43			95,17G-5,72G	94,83 G	7,84	7,81
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)		104,91G-5,06G	101,01 G	1,58	1,57
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			113,77G-5G	121,65 G	2,61	2,61
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			117,58G-7,96G	118,12 G	2,61	2,6
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			102,44G-2,5G	102,67 G	1,44	1,44
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)		110,39G-6,51G	111,76 G	2,51	2,51
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			140,97G-0,97G	140,97 G	3,27	3,27
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		98,81G-8,87G	98,9 G	4,54	4,49
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			97,77G-7,77G	97,77 G	3,62	3,61
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			98,77G-8,81G	98,75 G	3,39	3,38
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,17G-9,17G	99,2 G	4,32	4,32
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			99,32G-9,31G	99,36 G	3,47	3,44
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			100,73G-0,68G	100,94 G	2,34	2,33
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			105,03G-4,79G	105,37 G	2,46	2,46
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			101,75G-1,81G	101,98 G	2,45	2,44
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)		100,59G-0,48G	100,58 G	0,7	0,7
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374			98,91G-8,91G	98,91 G	0,5	0,5
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			106,54G-6,32G	106,39 G	0,72	0,72
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			100,83G-0,52G	100,66 G	0,74	0,74
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)		106,13G-6,87G	105,77 G	4,17	4,17

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 10.03.2020	Einheitspreis 09.03.2020	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.)		111,34G-1,38G 102,8G-2,93G	111,29 G 102,17 G	3,94	3,94
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.)		104,68G-4,71G	104,33 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)		112,75G-4,93G	113,75 G	4,92	4,92
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)		23G-3G	37 G	31,67	31,67
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)		99,16G-8,22G 100,39G-99,53G	98,25 G 99,43 G	2,02 2,12	2,02 2,12
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)		116,45G-5,3G 99,43G-9,5G 102,83G-0,64G	118,29 G 99,5 G 104,17 G	5,41 3,64 4,32	5,41 3,63 4,31
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)		99,12G-9,23G 100,61G-0,49G	99,24 G 100,68 G	2,25 1,07	2,25 1,07
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	101,04G-1,04G 99,84G-9,87G	101,14 G 99,84 G	0,06 0,34	0,06 0,34
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	90,43G-4,02G	97 B	8,15	8,15
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	102,18G-2,18G 103,32G-2,97G	102,19 G 103,34 G	0,67	0,67
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.	96,47G-9G	95,1 G	9,37	9,07
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)		99,23G-9,06G 98,89G-8,89G	99,23 G 98,91 G	0,2 4,96	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 05.07.22 17.09.20	22.02. 26.06. 30.06. 27.09. 29.06. 05.07. 17.MS	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	101,78G-1,67G 100,5G-0,13G 99,81G-9,71G 106,09G-5,91G 100,06G-0,06G 106,68G-6,53G 99,59G-9,62G	101,89 G 100,41 G 99,73 G 106,51 G 100,07 G 106,65 G 99,61 G	0,43 0,83 0,43 0,33 3,74 0,41 3,28	0,43 0,83 0,43 0,33 3,69 0,41 3,25

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 10.03.2020	Einheitspreis 09.03.2020	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)	S s	100,83G-0,85G	100,91 G	1,08	1,08
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)		104,29G-3,93G	104,48 G	0,32	0,32
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)		99,74G-9,66G	99,67 G	1,05	1,05
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)		99,72G-9,78G	99,86 G	1,92	1,91
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		100,56G-0,88G	100,08 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)		102,64G-2,64G	102,65 G	1,44	1,44
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		99G-9G	99,034 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.)		92,42G-4,01G	91,33 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)		99,97G-100,03G	100,04 G	0,01	0,01
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)		118,63G-8,73G	118,99 G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		103,06G-3,06G	103,08 G	0,62	0,62
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)		101,94G-1,94G	101,87 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,76G-5,72G	105,88 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)		99,13G-9,13G	99,14 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)		105,84G-5,68G	105,98 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		95,73G-2,93G	95,75 G	9,56	9,55
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)		57,64G-7,86G	57,51 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		102,13G-2,11G	102,23 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)		98,9G-8,94G	98,89 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)		104,95G-4,91G	105,12 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)		102,26G-1,96G	102,43 G	1,38	1,38
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		98,79G-8,79G	98,8 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)		98,96G-9,01G	99,01 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)		101,69G-1,69G	101,69 G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		101,59G-1,46G	101,57 G	1,3	1,3
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)			100,64G-0,64G	100,34 G	1,79
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		105,53G-4,53G	104,58 G	2,79	2,78
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		113,22G-3,37G	113,41 G	1,28	1,28
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,975000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		102,56G-3,56G	101,71 G	1,32	1,32
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)		103,51G-3,29G	103,91 G	3,5	3,5
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)		95G-2,2G	94 G	6,34	6,33
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)		65,78G-70,26G	70,77 G	12,55	12,55

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	100,32G-0,81G	99,98 G	0,6	0,6
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			106,23G-6,89G	105,53 G	1,11	1,11
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)		129,37G-19,56G	132,25 G	3,01	3,01
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	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)		104,17G-3,41G	104,14 G	0,91	0,91
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		106,45G-5,8G	106,49 G	0,88	0,88	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		109,39G-8,25G	109,34 G	0,94	0,94	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		102,58G-2,55G	102,59 G	1,59	1,59	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		103,7G-3,16G	103,55 G	0,99	0,99	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		105G-5,43-4,24G	104,9 G	0,88	0,88	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		108,8G-8,06G	108,67 G	0,94	0,94	
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)		72,5G-62,5G	72,5 G		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	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		99,23G-8,23G	99,23 G	5,42	5,41
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		96,25G-6,25G	96,25 G	5,98	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		70,12G-67,86G	69,65 G	14,26	14,23
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		102,15G-1,14G	102,4 G	1,87	1,87
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		110,62G-9,03G	111,2 G	1,76	1,76	
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08		99,16G-9,27G	99,46 G	8,72	8,72	
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80		102,77G-1,59G	101,97 G	1,76	1,76	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		107,48G-7,36G	106 G	1,57	1,57	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		131,81G-4,62G	146,76 G	2,5	2,5	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 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)		93,98G-8,53G	98,9 G	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	102,18G-0,79G		101,53 G	0,53	0,53	
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	93,61G-8,27G		98,33 G	1,67		
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	106,09G-4,79G		105,63 G	0,48	0,48	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	98,52G-9,78G		100,11 G	0,56	0,56	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	105,41G-7,44G		107,94 G	0,63	0,63	
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	100,34G-99,35G		99,67 G	1,15	1,15	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	109,16G-7,85G		108,53 G	0,43	0,43	
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)			94,65G-2,71G	95,04 G	3,99
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		97,54G-7,37G	96,79 G	2,41	2,41
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5		100,49G-1,5G	102,01 G	1,8	1,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,12G-0,15G	100,16 G	1,39	1,39
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			99,36G-9,39G	99,47 G	3,18	3,15
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			102,94G-2,85G	102,94 G	1,27	1,27
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)		104,54G-5,45G	103,57 G	1,9	1,9
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)		105,48G-5,4G	105,51 G	0,17	0,17
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)		98,94G-9,02G	99,16 G	2,89	2,88
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			108,18G-8,35G	109,24 G	1,84	1,84
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		97,76G-7,62G	97,82 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	98,92G-8,92G	98,92 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)		99,53G-9,51G	99,54 G	1,12	1,12
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)		104,72G-4,37G	104,32 G	2,13	2,13
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)		99,89G-100,95G	100,08 G	1,32	1,32
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			103,97G-4,68G	104,38 G	0,85	0,85
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,47G-1,47G	101,46 G	1,03	1,03
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			111,73G-1,73G	111,72 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			122,02G-2,44G	122,06 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			141,8G-1,83G	141,21 G		
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			104,68G-4,68G	104,64 G	0,12	0,12
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			125G-5,23G	124,76 G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			107,71G-8,2G	107,63 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			141,37G-1,99G	141,49 G		
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023			122,66G-2,79G	122,75 G		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			106,29G-6,25G	105,63 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	100,73G-0,74G	100,8 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)		94,8G-6,24G	95,558 G	15,25	15,25
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439			62,68G-2G	65,05 G	14,77	14,77
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			72G-66,52G	67,49 G	15,89	15,89
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)		98G-5,08G	99,6 G	5,63	5,63
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			99,11G-9,09G	99,11 G	3,67	3,66
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			97,28G-7,28G	99,51 G	4,4	4,39

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		100,01G-98,19G	100,25 G	3,96	3,95
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81		101,13G-86,99G	101,8 G	6,19	6,19	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		92,065G-86,625G	100,78 G	6,52	6,51	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		97,44G-80,16G	99,73 G	7,22	7,21	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		96,66G-6,5G	101,82 G	3,99	3,98	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		93,5G-3,5G	93,5 G	4,88	4,88	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		94,3G-4,3G	60,75 G	4,82	4,82	
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		98,77G-7,47G	97,73 G	5,99
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	93,77G-2,54G		92,65 G	5,01	5	
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)		99,6G-9,58G	99,51 G	2,21	2,2
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		101,65G-1,71G	101,84 G	1,26	1,26	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		101,37G-1,35G	101,52 G	1,08	1,08	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		107,71G-7,62G	108,01 G	1	1	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		102,41G-2,37G	102,63 G		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		101,98G-1,07G	101,05 G	-0,16		
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		100,43G-0,13G	100,37 G	3,12	3,12
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		99,5G-101,45G	100,07 G	3,49	3,49
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	453,87	453,87
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		94,9G-6,12G	94,08 G	6,06	6,06
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		81,99G-79,43G	80,76 G	8,62	8,63	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		82,58G-79,74G	81,12 G	8,88	8,88	
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)		99,95G-8,82G	98,49 G	0,97	0,97
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		100,48G-0,77G	100,46 G	1,33	1,33	
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	103,16G-3G	100,86 G	0,55	0,55
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863		S s	105,51G-5,63G	105,26 G	0,39	0,39
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469		S s	120,71G-1,18G	121,05 G	0,62	0,62
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243		S s	105,84G-5,79G	105,42 G	0,56	0,56
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		S s	96,85G-7,46G	96,73 G	0,49	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		S s	96,73G-7,76G	96,69 G	1,17	1,17
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			101,06G-1,07G	100,93 G	0,46	0,46
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			107,54G-9,62G	107,96 G	0,73	0,73
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 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.)		101,511G-0,381G	99,96 G	
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			103,54G-4,03G	104 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			117,99G-20-16,2G	116,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		145,56G-26,67G	146,56 G	3,11	3,11
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		100,92G-2,01G	99,92 G	1,23	1,23
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,79G-6,39G	105,56 G	0,84	0,84
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		102,29G-2,37G	102,5 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		100,84G-0,93G	100,94 G	1,27	1,26
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		108,68G-8,53G	108,73 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		105,04G-4,96G	105,2 G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		100,89G-0,92G	100,73 G	0,88	0,88
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		103,01G-3,26G	103,06 G	0,8	0,8
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		105,96G-6,38G	105,65 G	1,33	1,33
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		102,18G-2,24G	102,29 G	1,21	1,21
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		102,13G-2,31G	102,28 G	1,18	1,18
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		102,81G-2,6G	102,86 G	1,17	1,17
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102,93G-3,02G	103,07 G	1,12	1,12
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		105,13G-5,33G	105,085 G	0,73	0,73
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		(eabc)-101,71G-1,73G	101,77 G	1,33	1,33
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,18G-9,16G	99,16 G	3,76	3,76
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		108,43G-8,39G	108,83 G	1,14	1,14
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,78G-2,84G	102,92 G	1,19	1,19
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		107,53G-7,89G	108,21 G	1,13	1,13
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)		100,779G-0,74G	100,64 G	0,86	0,85
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0G	100,05 G	0,87	0,87
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,02G-99,9G	100,08 G	0,41	0,41
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		101,09G-0,9G	100,94 G	1,07	1,07
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,5G-0,44G	100,61 G	0,53	0,53
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)		109,83G-9,62G	109,73 G	0,79	0,79
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		101,37G-1,39G	101,4 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,9G-1,9G	102,04 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		106,93G-6,91G	107,32 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,89G-1,8G	101,9 G		
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		100,98G-0,98G	101 G	0,53	0,53
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,95G-5,79G	105,92 G		
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)		99,12G-8,36G	98,35 G	2,35	2,35
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		100,56G-0,66G	100,61 G	2,16	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 10.03.2020		Einheitspreis 09.03.2020		Rendite nach	
												ISMA	B/F
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)			103,56G-3,55G	103,38	G	0,61	0,6
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.)			92,01G	94,44	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	9,88	9,68	
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			98G	98	G	7,12	7,12	
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	2,98	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	5,48	
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			92G	92	G	9,14	9,14	
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	97,42G			97,41	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	95,74G		97,4	G	1,64	1,64		
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	A0TTTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)	153,6G-3,36G	154,79	G	2,76	2,76		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		103,48G-4,08G	103,95	G	1,97	1,97		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		102,42G-2,16G	103	G	1,87	1,87		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		106,52G-4,79G	106,77	G	1,88	1,88		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		109,19G-9,12G	109,26	G	1,97	1,97		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		116,68G-7,63G	117,61	G	2,57	2,57		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		123,55G-2,55G	125,88	G	2,84	2,84		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		150,95G-49,12G	155,04	G	2,83	2,83		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		102,68G-1,86G	102,73	G	1,77	1,77		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		100,96G-0,24G	100,12	G	1,95	1,95		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		114,39G-4,56G	114,39	G	0,36	0,36		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		106,75G-6,21G	106,92	G	1,71	1,71		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01		101,09G-0,13G	100,17	G	2,45	2,45		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		104,57G-4,54G	104,94	G	2,03	2,03		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66		111,09G-1,06G	112,41	G	2,05	2,05		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40		119,13G-9,24G	118,28	G	2,4	2,4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	Oracle Corp. Registered Notes 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		125G-4,01G	125 G	2,81	2,81
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		127,68G-5,24G	127,29 G	3,2	3,2
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,399999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		106,11G-6,4G	106,69 G	1,86	1,86
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		121,14G-0,89G	125,09 G	2,57	2,57
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		128,65G-8,48G	131,04 G	2,89	2,89
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,799999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,14G-0,26G	100,39 G	2,61	2,61
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		181,6G-1,81G	182,25 G	1,22	1,22
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,61G-101,88G	100,26 G	0,63	0,63
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)		102,33G-2,17G	101,64 G	0,55	0,55
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,8G-102,21G	100,49 G	0,59	0,59
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)		100,35G-0,99G	100,38 G	0,46	0,46
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)		104,52G-6,64G	104,28 G	0,59	0,59
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)		104,38G-5,35G	104,95 G	0,81	0,81
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)		105,59G-5,6G	102,98 G	0,66	0,66
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		107,2G-7,22G	106,56 G	0,47	0,47
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		101,73G-2,23G	101,8 G	1,18	1,18
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		99,26G-8,51G	98,55 G	7,59	7,59
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		105,72G-5,7G	105,36 G	0,46	0,46
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)		105,41G-6,1G	105,56 G	0,43	0,43
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)		109,37G-10,13G	109,68 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)		95,18G-6,13G	96,23 G	0,61	
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)		92,94G-3,6G	92,94 G	1,05	1,05
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)		93,49G-4,15G	93,64 G	1,63	1,63
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)		98,5G-9,57G	98,45 G	0,74	0,74
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)		101,61G-2,31G	101,74 G	0,58	0,58
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		109,93G-10,65G	110,29 G	0,75	0,75
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		111,56G-1,25G	112,18 G	2,16	2,16
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		102,92G-2,88G	103,2 G	2,18	2,18
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		135,55G-4,67G	136,99 G	3,4	3,4
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,09G-1,06G	110,09 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.)		103,55G-2,82G	101,82 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.)		111,99G-5,81G	115,21 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.)		95,942G-5,428G	94,917 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		97,77G-8,24G	97,75 G	5,3	5,3
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		95,89G-103,41G	104,45 G	4,03	4,03
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		98,7G-7,71G	97,13 G	6,54	6,54
Euro	100.000	20.03.23	20.03.	A1ZEVM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		97,56G-6,52G	95,99 G	4,38	4,38
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		99,94G-100,39G	100 G	1,85	1,84
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		94,72G-4,65G	93,4 G	1,61	1,61
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		98,55G-9,06G	100,12 G	2,81	2,81
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		102,1G-2,15G	103,83 G	4,08	4,07

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		103,25G-3,68G	103,37 G	1,11	1,11
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)		104,05G-4,93G	103,18 G	0,95	0,94
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		100,84G-1,76G	99,85 G	1,13	1,13
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)		105,36G-5,85G	105,46 G	0,29	0,29
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)		108,54G-9,3G	109,18 G	0,52	0,52
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		107,94G-7,94G	107,59 G	0,34	0,34
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)		99,81G-9,31G	98,85 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)		112,06G-2,94G	112,11 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)		77,23G-96,947G	95,868 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999999%, v. 22.06.10(20), NK-Anleihe 2010(20)		99,52G-9,82G	99,52 G	5,18	5,09
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		100,66G-0,68G	100,74 G	2,78	2,78
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)		94,21G-8,16G	97,68 G	6,96	6,96
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)		96,25G-6,25G	96,9 G	3,11	3,11
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)		96,2G-1G	96,55 G	3,34	3,33
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)		98,22G-8,46G	98,55 G	6,84	6,73
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		99,51G-8G	100 G	3,15	3,15
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		96,5G-7bG-7G	96,5 G	2,63	2,63
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		98,2G-7,36G	97,55 G	2,88	2,88
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98G-7,5G	97,26 G	3,08	3,08
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.)		99G-8G	97 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)		110,56G-7,15G	106,56 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	98,94G-8,25G	98,27 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		102,81G-2,89G	102,93 G	7,7	7,7
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		106,64G-7,94G	106,28 G	6,12	6,12
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		74,56G-6,6G	73,4 G	17,46	17,35
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)		135,34G-6,98G	133,9 G	4,6	4,6
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		146,46G-6,31G	144,58 G	2,7	2,7
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		106,35G-7,25G	105,16 G	2,23	2,23

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		80,93G-5,23G	85,3 G	7,71	7,71
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.-Schuld.v.2017(2020/2022)		61G-2,05G	61,05 G	13,82	13,82
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		101,4G-3,45G	101,2 G	0,42	0,42
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		103,43G-3,49G	103,57 G	1,06	1,06
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)		103,11G-2,78G	103,19 G	0,81	0,81
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)		100,15G-0,44G	100,74 G	2,03	2,03
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			102G-1,68G	102,53 G	2,02	2,02
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			103,29G-2,29G	103,47 G	2,28	2,28
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			104,77G-5,27G	106,12 G	2,25	2,25
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuld.v.19(20/25)		96G-6,01G	96 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		101,03G-0,32G	100,28 G	1,6	1,6
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)		99,44G-9,27G	99,5 G	2,94	2,93
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			99,08G-9,17G	99,35 G	2,55	2,55
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)		99,06G-102,5G	103,19 G	0,57	0,57
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			100,28G-0,1G	100,45 G	1,64	1,64
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			102,81G-3,6G	103,75 G	1,8	1,8
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,96G-1,42G	101,4 G	1,58	1,58
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			126,31G-7,31G	127,34 G	2,61	2,61
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			100,02G-0,02G	100,1 G	1,99	1,99
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			109,2G-8,93G	109,7 G	1,75	1,75
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,14G-99,79G	100,03 G	3,49	3,47
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			102,63G-1,33G	101,76 G	2,07	2,07
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			126,76G-3,61G	125,94 G	2,6	2,6
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			104,12G-3,78G	104,59 G	1,45	1,45
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			99,07G-9,04G	98,94 G	3,71	3,71
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			105,65G-3,81G	104,36 G	1,98	1,98
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			99,64G-9,63G	99,73 G	2,81	2,79
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			108,14G-6,84G	108,07 G	1,81	1,81
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			107,24G-8,33G	108 G	1,67	1,67
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			116,69G-6,73G	117,43 G	2,58	2,58
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96		106,91G-6,94G	107,76 G	2,56	2,56	
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		103,53G-3,49G	103,69 G	1,16	1,15

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
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)		105,99G-4,64G	104,47 G	1,11	1,11	
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)		101,11G-4,24G	104,35 G	0,79	0,79	
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115		99,04G-8,326G	98,302 G	4,01	4,01		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		107,25G-6,09G	106,2 G	0,76	0,76		
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		98,71G-7,7G	97,76 G	12,18	12,18	
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681		101,2G-0,19G	100,33 G	5,38	5,37		
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)		171,15G-69,78G	167,45 G	2,66	2,66	
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		151,89G-3,23G	149,81 G	2,34	2,34		
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)		157,21G-8,11G	159,21 G	2,81	2,81	
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)		96,88G-8,94G	95,96 G	9,55	9,55	
£	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)		108,87G-6,45G	109,51 G	4,52	4,52	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350		103,8G-4,11G	102,71 G	3,01	3,01		
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		95,87G-105,07G	95,03 G	3,59	3,59		
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987		98,45G-100,29G	97,49 G	3,38	3,37		
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		104,41G-4,55G	101,13 G	4,47	4,46	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25		119,15G-21,69G	120,09 G	4,73	4,73		
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		106,07G-7,8G	104,88 G	4,85	4,85		
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08		102,65G-2,51G	99 G	4,74	4,73		
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		107,05G-14,98G	106,28 G	4,84	4,84		
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62		103,5G-2,5G	102,5 G	4,77	4,77		
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24		104,5G-6,5G	103,75 G	4,9	4,9		
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		108,82G-11-3,2G	108,77 G	5,83	5,83		
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		107,34G-12,03G	106,12 G	5,83	5,83		
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25		96,02G-100,52G	99,83 G	4,81	4,8		
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595		103,65G-4,98G	102,63 G	3,24	3,24		
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		115,51G-1,1G	111 G	4,32	4,31		
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69		97,07G-9,76G	95,84 G	4,5	4,5		
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		101,55G-3,61G	100,92 G	5,42	5,42		
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		110,71G-1,65G	110,96 G	6,23	6,23		
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		113,41G-5,62G	112,39 G	6,1	6,1		
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		103,7G-5,82G	102,53 G	4,7	4,7		
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19		98,51G-101,13G	102,04 G	5,01	5,01		
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83		Petróleos Mexicanos Floating Rate Medium -Term Notes 4,4181299999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	96,55G-6,55G	96,55 G	6,42	6,42
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)		89,29G-91,83G	87,8 G	4,33	4,33
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)		84,1G-0,86G	79,83 G	9,15	9,14	

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos						
						Guaranteed Registered Notes						
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	78,5G-8,58G	79,24 G	9,24	9,24	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		68,44G-9,03G	68,47 G	8,73	8,72	
						6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		74,5G-4,55G	74,45 G	9,14	9,14	
						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		100G-1G	96,87 G	5,26	5,26	
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	90,2G-0,2G	90,2 G	11,26	11,26	
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	98,89G-7,89G	97,89 G	7	7,01	
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)		103,91G-3,07G	103,93 G	4,02	4,02	
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	96,57G-7,87G	95,91 G	7,12	7,12	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	82,71G-5,23G	82,19 G	7,82	7,82	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	66,99G-8,85G	66,47 G	8,85	8,85	
US\$	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		94,75G-7,23G	93,23 G	3,59	3,59	
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)		88,65G-91,04G	86,82 G	5,49	5,49	
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)		85,05G-7,01G	83,53 G	6,73	6,73	
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)		93,14G-3,92G	92,61 G	8,27	8,26	
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)		90,6G-2,71G	89,71 G	7,12	7,1	
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	81,4G-77,7G	76,42 G	9,14	9,14	
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	95G-7,33G	93,59 G	4,44	4,43	
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)		92,82G-5G	91,28 G	5,18	5,18	
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		87,64G-90,35G	88,98 G	6,47	6,46	
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	90,04G-89,45G	88,85 G	8,71	8,72	
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	96,33G-7,18G	97,21 G	9,17	9,12	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	73,31G-7,62G	76 G			
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,89G-9,24G	109,82 G	3,82	3,81	
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	94,22G-6,23G	93,49 G	7,19	7,17	
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)		73,15G-7,47G	80,74 G	9,07	9,07	
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	89,14G-91,85G	88,24 G	6,76	6,75	
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	90,15G-1,71G	89,2 G	7,52	7,51	
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)		90,71G-5,91G	88,81 G	3,84	3,84	
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)		75,96G-9,55G	75,22 G	6,42	6,42	
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		95,65G-8,6G	95,29 G	5,16	5,13	
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		87,14G-8,25G	85,8 G	6,12	6,11	
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	81,22G-1,19G	81,49 G	8,87	8,87	
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	74,39G-3,55G	73,89 G	9,14	9,14	
						Petróleos Mexicanos						
						Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		86,23G-5,88G	83,76 G	9,02	9,02	
						PETRONAS Capital Ltd.						
						Guaranteed Registered Notes						
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		112,77G-2,71G	110,88 G	1,94	1,94	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		105,04G-6,15G	105,04 G	2,21	2,21	
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		128,86G-6,49G	129,08 G	3,01	3,01	
						Peugeot S.A.						
						Medium - Term Notes						
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,77G-101,76G	101,56 G	1,78	1,78	
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,2G-1,35G	101,11 G	1,65	1,65	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,78G-101,98G	102,14 G	1,59	1,59	
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)		94,59G-5,06G	95,3 G	1,69	1,69	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,79G-2,49G	102,9 G			

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		102,69G-3,48G	103,35 G	0,49	0,49
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,75G-8,79G	98,7 G	0,51	0,51
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)		105,71G-6,01G	104,73 G	1,73	1,73
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		100,22G-0,26G	100,41 G	1,74	1,74
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		101,14G-1,14G	101,35 G	1,55	1,54
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		107,4G-7,44G	107,86 G	1,83	1,83
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		119,89G-20,54G	121,1 G	2,51	2,51
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		127,1G-8,69G	128,62 G	2,64	2,64
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		123,37G-2,7G	123,65 G	2,57	2,57
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		128,61G-31,89G	131,12 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)		101,44G-0,92G	102,32 G	2,39	2,38
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		126,81G-9,4G	128,84 G	2,62	2,62
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		105,64G-3,11G	104 G	2,02	2,02
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104G-8,16G	108,14 G	1,39	1,39
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		129,25G-31,02G	131,72 G	2,67	2,67
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		102,89G-2,56G	103,03 G	1,5	1,5
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,07G-3,46G	104,9 G	2,06	2,06
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		111,79G-2,83G	112,73 G	1,9	1,9
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		126,31G-8,81G	127,98 G	2,6	2,6
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		101,86G-96,8G	102,36 G	4,24	4,24
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		103,57G-3,33G	102,3 G	2,79	2,79
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)		104,59G-9,04G	109,36 G	0,69	0,69
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,81G-0,02G	100,05 G	1,85	1,85
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		111,41G-1G	111,59 G	0,97	0,97
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)		140,12G-39,22G	142,71 G	3,48	3,48
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		98,69G-8,23G	101,52 G	3,61	3,61
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		100,99G-1,59G	101,24 G	1,71	1,71
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		106,8G-6,87G	103,96 G	2,13	2,13
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		98,78G-8,83G	99,34 G	0,88	0,88
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		100,53G-2,55G	102,74 G	1,71	1,71
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		102,26G-2,22G	102,67 G	1,64	1,64
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		104,8G-7,12G	106,84 G	3,45	3,45
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		101,77G-1,24G	102,29 G	1,99	1,99
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		111,22G-2,15G	111 G	3,39	3,39
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		98,258G-8,258G	98,263 G	3,5	3,5
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		110,11G-9,15G	109,45 G	0,88	0,88
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		120,06G-19,7G	120,16 G	1,47	1,47
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		106,3G-7,64G	108 G	1,46	1,46
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		110,04G-4,49G	115,38 G	1,2	1,2
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		106,07G-4,2G	106,39 G	2,56	2,55
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		104,92G-2,67G	101,1 G	2,65	2,65
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		103,11G-3,81G	104,25 G	1,92	1,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		107G-8,59G	107,97 G	2,37	2,37
US\$	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		95,94G-4,77G	95,02 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		94,51G-3,76G	94,48 G	1,4	1,4
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		93,8G-2,8G	93,44 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		161,39G-2,56G	160,16 G	2,38	2,38
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			138,45G-9,63G	137,49 G	2,51	2,51
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			148,51G-9,58G	147,84 G	2,51	2,51
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)		138,94G-9,95G	137,98 G	2,18	2,18
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guarabteed Floating Rate Notes 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		99,04G-8,98G	99,04 G	5,19	5,19
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		128,99G-5,33G	131,87 G	5,53	5,53
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			115,59G-95,89G	118,7 G	5,24	5,24
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		101,77G-98,86G	98,86 G	3,78	3,78
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			114,02G-93,23G	120,78 G	5,45	5,45
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	109,46G-9,68G	109,18 G	3,11	3,11
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		99,57G-100,48G	98,64 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)		99,03G-7,52G	97,53 G	6,25	6,25
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161			98,64G-101,48G	101,75 G	2,52	2,51
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		84,91G-9,24G	86,28 G	6,42	6,41
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)		80,8G-1,95G	80,381 G	13,21	13,18
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)		98,84G-9,82G	97,79 G	0,2	0,2
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		88,26G-6,84G	87,04 G	10,48	10,45
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101G-99,1G	98,01 B	4,31	4,31
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)		100,6G-99,56G	100,74 G	3,74	3,74
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) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		98,41G-9,38G	97,41 G	8,14	8,14
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514			108,17G-8G	106 G	0,17	0,17
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392			108,84G-8,81G	106,78 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	Polen, Republik Medium - Term Notes 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		129,92G-31,04G	128,69 G	0,72	0,72
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		108,18G-9,1G	107,19 G		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		126,81G-8,01G	125,96 G	0,53	0,53
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		99,33G-100,32G	98,33 G	0,32	0,32
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		109,65G-10,55G	108,62 G		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		106,52G-7,45G	105,53 G		
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		102,48G-3,5G	101,53 G	0,58	0,58
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		124,83G-5,81G	123,83 G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		109,86G-10,87G	108,87 G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		113,64G-4,78G	112,67 G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		108,63G-8,49G	106,53 G		
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,3G-0,79G	99,8 G	0,38	0,38
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		110,57G-1,69G	109,69 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		105,57G-6,48G	104,57 G		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		109,19G-8,99G	107,07 G		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		131,32G-2,48G	130,25 G	0,75	0,75
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	110,36G-0,29G	110,4 G	1,57	1,56
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	135,34G-4,51G	135,53 G	1,64	1,64
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)		99,52G-9,52G	99,54 G	2,36	2,36
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	101,85G-1,87G	101,8 G	2,16	2,15
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	106,31G-6,27G	106,28 G	1,78	1,78
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,93G-8,72G	108,88 G	1,5	1,5
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	108,78G-8,25G	109,08 G	1,66	1,66
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,05G-0,14G	100,11 G	1,87	1,87
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	108,74G-8,45G	108,89 G	1,59	1,59
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)		108,99G-8,14G	106,13 G	1,83	1,83
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,47G-3,46G	101,46 G	1,82	1,82
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		101,9G-2,91G	100,9 G	2,46	2,46
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105,07G-5,97G	104 G	2	2
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		109,03G-8,53G	107 G	1,71	1,71
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		99,76G-100,76G	98,84 G	3,04	3,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		100,34G-1,49G	100,26 G	2,4	2,4
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)		102,87G-2,77G	102,23 G	0,4	0,4
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		99,64G-100,44G	100,08 G	0,56	0,56
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		97,52G-8,5G	97,84 G	2,45	2,45
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)		102,44G-1,3G	100,95 G	0,64	0,64
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,53G-99,51G	99,36 G	1,12	1,12
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		98,68G-102,56G	102,66 G	1,02	1,02
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		120,34G-19,47G	126,73 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		104,105G-96,34G	100,54 G	4,5	4,5
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			103,27G-2,41G	103,58 G	1,86	1,86
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			107,15G-7,07G	107,17 G	0,37	0,37
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)		102,91G-3,93G	104,08 G	2,46	2,46
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)		92G-3G	91,15 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,97G-5,34G	106,47 G	1,86	1,86
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		113,24G-0,74G	114,47 G	2,4	2,4
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		147,27G-7,14G	147,68 G	0,72	0,72
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		107,19G-8,08G	107,71 G	0,71	0,71
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			104,87G-4,8G	104,43 G	0,53	0,53
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			113,1G-3,89G	113,86 G	1	1
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		114,1G-4,78G	114,64 G	0,57	0,57
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			103,88G-3,83G	103,42 G	0,9	0,9
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)		110,34G-0,94G	110,47 G	0,56	0,56
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)		100,46G-0,03G	100,24 G	0,99	0,99
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)		98,36G-8,4G	98,34 G	4,15	4,14
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)		105,93G-7,18G	105,65 G	2,86	2,86
US\$	1.000	17.04.27(19)	17.JAJ0	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		82G-2G	82 G	13,49	13,48
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) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,59G-9,75G	98,82 G	0,62	0,62
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			107,85G-8,56G	108,15 G	0,25	0,25
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) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		98,38G-6,31G	99,05 G	4,8	4,8
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			105,49G-3,47G	106,03 G	5,19	5,19
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		97,88G-7,82G	97,77 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	20.JAJO 20.JAJO	A1854P A19Q53	XS1488414464 XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		94,49G-6,52G 97,5G-8,84G	94,43 G 97,49 G		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,59G-8,76G 94,73G-8G	98,73 G 98,37 G	1,12 1,11	1,11 1,11
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\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		102,56G-3,7G 120,33G-0,19G	101,99 G 120,04 G	3,1 4,6	3,1 4,6
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		104G-5,07G	102,89 G	3,35	3,35
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)		98,51G-9,25G	98,45 G	1,17	1,17
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		116,01G-5,6G 122,23G-1,64G	117,13 G 131,31 G	1,68 2,99	1,68 2,99
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)		94,5G-4,5G	93 G	7,32	7,32
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		95,43G-4,69G	95,53 G	6,59	6,58
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		109,73G-9,22G	109,44 G	1,85	1,85
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)		22,78G-5,94G	23,35 G	71,81	71,81
A\$ A\$	10.000 10.000	10.10.23 12.10.26	10.AO 12.AO	A187DD A187DY	AU3CB0240059 AU3CB0240109	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		105,642G-5,44G 110,03G-0,27G	105,59 G 110,49 G	2,81 3,04	2,81 3,04
US\$ A\$ A\$	1.000 10.000 10.000	07.09.21 01.02.23 01.02.28	07.MS 01.FA 01.FA	A185WZ A19VH2 A19VNM	XS1485745704 AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		97,52G-8,5G 105,37G-5,44G 115,34G-5,77G	96,5 G 105,44 G 115,98 G	3,19 2,21 2,69	3,18 2,21 2,69
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	30.01.23 20.05.24 20.05.27 20.05.47 20.05.22 20.05.25 20.05.35 20.05.45	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDG A1VKDH A1VKDJ A1VKDK	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AE30 US747525AF05 US747525AJ27 US747525AK99	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		101,5G-1,72G 104,51G-2,36G 109,26G-6,02G 119,85G-20,6G 103,01G-1,24G 107,04G-6,71G 122,78G-2,76G 137,4G-26,22G	101,88 G 104,49 G 109,74 G 122,95 G 103,14 G 107,17 G 123,21 G 137,4 G	1,99 2,32 2,35 3,19 2,43 2,09 2,82 3,29	1,99 2,32 2,35 3,19 2,43 2,09 2,82 3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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		95,72G-6,94G	95,3 G	6,8	6,79
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		107,4G-7,24G	107,65 G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			108,37G-8,31G	108,38 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			110,08G-9,9G	110,09 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			105,37G-5,215G	105,37 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) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	102,22G-2,24G	102,25 G	1,17	1,17
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	111,48G-0,71G	111,7 G	1,17	1,17
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			104,64G-4,65G	104,66 G	1,01	1,01
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 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	156,37G-6,8G	159,2 G	1,64	1,64
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			110,23G-0,23G	110,4 G	1,14	1,14
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			111,04G-1,16G	111,38 G	1,19	1,19
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			119,46G-9,6G	119,96 G	1,13	1,13
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 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)	S s	109,84G-9,5G	110,85 G	1,41	1,41
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8			105,07G-5,07G	105,12 G	1,48	1,47
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)		84G-4G	81 G	15,46	15,44
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		73,5G-4,5G	75,5 G	16,71	16,71
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 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,2G-9,19G	99,17 G	0,5	0,5
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411			101,87G-1,84G	102,07 G	0,5	0,5
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) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	104,86G-4,72G	104,79 G	2,52	2,51
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804			114,21G-4,21G	114,36 G	1,87	1,87
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.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		98G-9,9G	99 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275			85,02G-7,8G	83,9 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		121,39G-1,21G	121,61 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) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	102,6G-2,48G	102,68 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			105,57G-5,55G	105,6 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295			100,22G-0,22G	100,18 G	1,34	1,34
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)		110,63G-0,61G	111 G	2,82	2,81
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)		100,34G-0,11G	100,51 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		20G-19G	19 G	44,61	44,61
Euro	100.000	02.04.21	02.04.	A1ZEZ2	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		15,72G-21,74G	22,74 G	31,35	31,35
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		110,29G-9,9G	110,29 G	1,86	1,86
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	98,84G-8,83G	98,9 G	0,13	0,13
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		97,79G-8,04G	97,98 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)		96,61G-7,46G	97,44 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)		92,97G-1,67G	92,51 G	0,39	0,39
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		93,67G-6,05G	95,92 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)		92,576G-1,445G	91,322 G	0,41	0,41
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)		96,81G-6,93G	96,96 G	2,01	2
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)		95,1G-5,11G	95,18 G	1,05	1,05
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		98,03G-8,28G	98,42 G	1,27	1,27
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		98,18G-9,18G	99,15 G	2,6	2,59
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)		96,91G-6,63G	96,95 G	2,21	2,21
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)		94,6G-7,93G	98,19 G	1,53	1,53
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,65G-7,64G	97,77 G	2	2
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)		97,78G-7,83G	97,94 G	2,08	2,08
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)		96,77G-9,81-9,81-9,86-9,86-6,67G	98,1 G	1,55	1,55
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,49G-9,39G	99,57 G	2,11	2,11
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)		94,41G-8G	98,02 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)		99,61G-9,67G	99,73 G	1,4	1,4
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		100,72G-0,61G	100,7 G	1,66	1,66
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)		95,39G-5,4G	95,68 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)		99,46G-9,58G	99,62 G	2,1	2,1
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)		96,67G-6,66G	96,77 G	1,54	1,54
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		98,09G-7,41G	97,59 G	2,21	2,21
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)		95,347G-3,47G	94 G	3,41	3,41
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		104,91G-5,6G	105,1 G	2,18	2,18
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)		94,65G-8,88G	98,87 G	9,46	9,46
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		106,21G-6,48G	106,21 G	0,39	0,39
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		105,72G-6,46G	105,65 G	0,16	0,16
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,1G-4,63G	104,55 G	0,21	0,21
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		102,89G-3,58G	103,31 G	1,34	1,34
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)		100,62G-1,19G	100,72 G	1,62	1,62
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		95,97G-7,97G	95,97 G	8,84	8,83

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 10.03.2020	Einheitspreis 09.03.2020	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)		102,32G-2,22G	102,5 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)		105,22G-5,92G	106,6 G	0,05	0,05
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999999%, v. 13.08.18(23), DL-Notes 2018(18/23)		104G-7,45G	106,05 G	1,56	1,56
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	103,5G-4,12G	103,47 G	0,46	0,46
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	101,22G-1,78G	101,09 G	1,7	1,69
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	108,26G-8,71G	108,28 G	0,69	0,69
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)		96,87G-7,18G	97,36 G	1,98	1,98
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,63G-90,32G	89,64 G	2,21	2,21
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		93,91G-2,99G	92,97 G	2,13	2,13
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		100,27G-0,34G	100,33 G	2,77	2,77
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)		91,73G-0,43G	90,06 G	2,74	2,74
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)		85,5G-5,67G	84,62 G	2,61	2,61
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		91,29G-2,53G	92,29 G	3,29	3,28
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)		101,55G-1,59G	101,84 G	0,61	0,61
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)		103,33G-2,51G	102,61 G	1,61	1,61
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.)		97,5G-9,07G	97,32 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)		100,1G-0,63G	100,13 G	1,28	1,28
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		99,39G-9,86G	99,67 G	0,56	0,56
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		99,26G-8,77G	98,79 G	5,21	5,21
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		104,33G-4,27G	104,28 G	0,87	0,87
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		108,94G-9,7G	109,27 G	0,77	0,77
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)		93,85G-4,67G	94,29 G	0,53	0,53
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		103G-2,96G	100,49 G	4,36	4,36
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)		112,5G-2,67G	114,02 G	2,26	2,26
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)		26,42G-34,92G	26,42 G	35,08	35,08
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)		95,49G-5,34G	94,53 G	3,12	3,11
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)		108,58G-7,59G	108,55 G	2,9	2,9
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)		98,65G-7,77G	112,94 G	4,97	4,97

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 10.03.2020	Einheitspreis 09.03.2020	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)		111,03G-1,49G	113,23 G	1,28	1,28
£	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)		121,12G-0,49G	121,2 G	1,7	1,7
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135			93,83G-8,57G	98,57 G	3,99	3,99
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			110,29G-1,59G	110,64 G	0,4	0,4
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)		108,7G-8,83G	109,08 G	1,98	1,98
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)		102,06G-0,95G	101,07 G	1,52	1,52
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			104,92G-3,5G	103,54 G	2,06	2,06
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)		103,22G-6,83G	106,91 G	0,16	0,16
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)		96,7G-100,37G	100,41 G	1,31	1,31
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726			119,88G-8,68G	118,84 G	0,31	0,31
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			131,9G-1,66G	131,79 G	0,5	0,5
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)		100,85G-99,87G	100,12 G	0,54	0,54
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			103,89G-3,27G	104,01 G	0,21	0,21
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		99,43G-9,25G	99,67 G	2,17	2,17
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90			105,08G-4,96G	106,64 G	1,62	1,62
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			107,01G-5,39G	107,26 G	1,71	1,71
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36			101,5G-0,98G	101,22 G	2,24	2,24
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74			108,31G-8,42G	108,54 G	1,44	1,44
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05			114,95G-5,26G	117,42 G	1,7	1,7
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56			106,03G-5,43G	106,83 G	1,66	1,66
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)		101,53G-4,77G	104,83 G	1,55
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,63G-0,9G	101,87 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)		101,37G-0,28G	102,33 G	2,67	2,67
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07			105,34G-5,34G	105,34 G	1,82	1,82
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79			110,31G-9,31G	110,97 G	2,08	2,08
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52			126,93G-8,64G	128,36 G	2,85	2,85
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)		123,49G-3,56G	125,55 G	3,06	3,06
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			114,32G-2,35G	117,49 G	3,09	3,09
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)		99,26G-8,31G	98,37 G	1,29	1,29
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241			100,29G-0,29G	100,37 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 10.03.2020	Einheitspreis 09.03.2020	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)		115,21G-5,45G	116,12 G	2,21	2,21
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		98,19G-9,24G	97,04 G	4,66	4,66
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 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,71G-9,66G	99,67 G	2,49	2,47
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501			101,95G-1,94G	101,94 G	0,02	0,02
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905			99,68G-9,68G	99,66 G	0,92	0,92
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25			101,63G-1,61G	101,41 G	1,26	1,25
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)		101,13G-0,83G	100,58 G	1,54	1,54
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) 2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,06G-9,14G	99,07 G	0,42	0,42
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07			99,19G-8,92G	99,17 G	3,17	3,16
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565			98,91G-8,91G	98,98 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 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		99,5G-9,5G	99,51 G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			101,08G-0,88G	101,21 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) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,82G-1,27G	101,82 G	2,07	2,07
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24			100,98G-0,95G	101,39 G	2,36	2,36
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60			99,72G-9,61G	99,72 G	3	2,98
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412			98,77G-8,44G	98,91 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52			101,96G-0,41G	100,91 G	2,46	2,46
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076			98,01G-7,82G	98,06 G	0,26	0,26
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)		113,45G-3,57G	113,51 G	2,19
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)		94,95G-4,995G	95,735 G	7,47	7,45
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) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		106,35G-6,27G	105,76 G	0,91	0,91
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754			99,31G-9,02G	98,51 G	1,41	1,41
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,82G-4,22G	103,75 G	0,66	0,66
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) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,87G-6,37G	105,4 G	0,49	0,49
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899			103,26G-4,06G	103,51 G	0,38	0,38
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			118,39G-9,37G	119,75 G	0,72	0,72
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			117,54G-9,02G	118,35 G	0,72	0,72
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178			108,03G-8,02G	107,66 G	0,36	0,36
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098			102,39G-2,83G	102,38 G	0,92	0,92
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555			108,55G-9,15G	108,58 G	0,25	0,25
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			119,69G-20,58G	120,32 G	0,48	0,48
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065			105,21G-5,69G	105,21 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 10.03.2020	Einheitspreis 09.03.2020	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)		125,77G-7,26G	126,52 G	0,66	0,66
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	110,77G-2,61G	109,73 G	1,25	1,25
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		108,19G-9,19G	106,54 G	1,03	1,03
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		108,32G-8,29G	105,38 G	1,59	1,59
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		105,6G-7,78G	104,72 G	2,82	2,82
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		106,67G-7,67G	105,55 G	2,61	2,61
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,28G-6,41G	104,16 G	2,44	2,44
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		101,45G-1,15G	99,12 G	2,33	2,32
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		108,77G-10,4G	107,95 G	0,85	0,85
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		114,38G-6,39G	113,47 G	2,59	2,59
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		118,97G-6,4G	115,14 G	2,59	2,58
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,63G-9,47G	107,25 G	2,31	2,31
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		131,79G-3,74G	130,28 G	3,97	3,97
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		111,12G-2,34G	110,12 G	0,58	0,58
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,63G-9,79G	107,63 G	0,72	0,72
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		105,91G-6,81G	104,3 G	0,95	0,95
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		112,03G-3,42G	110,86 G	2,37	2,37
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	119,75G-22,36G	118,57 G	3,4	3,4	
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S	100,06G-1,72G	99,51 G	1,95	1,95	
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	110,49G-2,28G	109,62 G	1,41	1,41	
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	114,8G-5,86G	114,65 G	3,02	3,02	
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	107G-7G	107 G	7	7
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		100,26G-0,26G	100,26 G	6,53	6,53
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,5G-6,53G	106,5 G	7,06	7,06
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA7	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		102,54G-1,26G	101,5 G	7,13	7,1
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,78G-0,47G	102 B	7,26	7,24
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS		101,02G-1G	101,75 G	6,78	6,76
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS		99,23G-9G	98 G	11,6	11,1
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		127G-7,5G	125,5 G	3,68	3,68
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		118,25G-9G	117,5 G	3,5	3,5
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		168,2G-8,45G	165,73 G	3,28	3,28
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		110,01G-9,9G	107,85 G	6,26	6,26
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		101,74G-0,97G	101 G	6,73	6,72
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		100,1G-96,83G	102 G	7,74	7,73
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		98,65G-8,94G	98,5 G	9,92	9,92
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		102,36G-3,55G	101,78 G	2,73	2,73
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		128,26G-30,25G	126,71 G	3,65	3,65
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		132,24G-4,19G	131,07 G	3,72	3,72
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,91G-0,39G	98,36 G	2,82	2,8
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		106,13G-7,32G	105,06 G	2,69	2,69

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 10.03.2020	Einheitspreis 09.03.2020	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)		127,59G-5,07G	125,88 G	1,82	1,82
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)		109,28G-9,92G	109 G	6	6
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)		97,57G-7,74G	97,4 G	2,83	2,83
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)		99,37G-101,13G	100,84 G	3,45	3,45
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)		96,94G-6,93G	96,94 G	2,06	2,06
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		96,72G-7,35G	96,77 G	3,8	3,8
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		(eabc)-96,35G-6,53G	96,67 G	2,33	2,33
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.)		83,19G-3,28G	84,44 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.		101,55G-2,8G	100,4 G	3,64	3,64
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.		98,75G-9,75G	97,75 G	3,59	3,58
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.		108,7G-8,25G	106,5 G	1,74	1,74
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		101,36G-0,35G	100,41 G	1,66	1,66
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		110,34G-0,43G	110,42 G	1,72	1,72
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)		138,2G-6,24G	141,41 G	2,68	2,68
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)		96,05G-9,49G	100,07 G	3,5	3,48
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		72,86G-2,86G	73 G	14,45	14,45
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)		93,15G-3,58G	94,06 G	8,31	8,31
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)		95,1G-8,03G	97,88 G	0,35	0,35
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		114,05G-3,8G	114,32 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)		105,99G-5,86G	106,64 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)		94,79G-3,47G	92,2 G	5,87	5,85
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)		91,06G-4,49G	91,25 G	5,65	5,65
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)		84,39G-7,07G	84,39 G	5,77	5,77
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)		103,7G-4,87G	105,43 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 10.03.2020	Einheitspreis 09.03.2020	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)		113,24G-3,66G	115,09 G	1,88	1,88
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		101,49G-1,39G	101,65 G	0,6	0,6
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		103,2G-2,84G	103,19 G	0,69	0,69	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		100,92G-0,85G	100,94 G	0,93	0,93	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		113,61G-2,82G	113,76 G	0,96	0,96	
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		83,67G-7,41G	87,14 G	6,06	6,05
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)		97,78G-9,21G	97,2 G	5,22	5,21
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)		114,85G-4,73G	114,86 G	0,6	0,6
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)		82,8-6,1G	82,85 G	13,01	12,97
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)		97,183G-8,183G	98,247 G	82,23	
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)		94,71G-8,13G	98,4 G	0,76	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639		96,39G-9,7G	100,32 G	0,54	0,54	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997		101,05G-0,1G	100,5 G	0,6	0,6	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		105,49G-4,69G	104,98 G	0,53	0,53	
Euro	100.000	21.03.20	21.03.	A19X5J	FR0013324324		98,953G-8,166G	98,228 G	109,68		
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332		100,48G-99,47G	99,78 G	0,68	0,68	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		104,23G-4,07G	103,53 G	0,32	0,32	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		104,47G-6,97G	107,05 G	0,65	0,65	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		117,35G-6,95G	116,55 G	0,86	0,86	
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333		99,38G-8,7G	98,69 G	3,76	3,76	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		107,59G-6,61G	106,9 G	0,67	0,67	
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020		99,42G-9,37G	99,59 G	1,29	1,29	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		106,4G-5,23G	105,91 G	0,54	0,54	
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777		(eabc)-101,32G-0,25G	100,58 G	1	1	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		104,16G-7,18G	107,74 G	0,62	0,62	
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)		100,33G-0,16G	100,17 G	0,69
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)		100,79G-0,69G	100,85 G	0,52	0,52
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		98,5G-8,31G	98,62 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)		100,05G-99,95G	100,01 G	1,04	1,04
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641		99,54G-9,51G	99,58 G	1,14	1,14	
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811		99,46G-9,46G	99,5 G	0,85	0,85	
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545		99,81G-9,86G	99,85 G	1,71	1,7	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		98,79G-8,52G	98,99 G	0,73	0,73	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		98,36G-8,24G	98,72 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 10.03.2020	Einheitspreis 09.03.2020	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)		101,58G-1,53G	101,72 G	0,69	0,69
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,27G-1,18G	101,34 G	0,7	0,7
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		103,55G-3,39G	103,81 G	2,18	2,18
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)		98,66G-8,53G	98,58 G	0,74	0,74
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		100,71G-0,31G	100,73 G	1,03	1,03
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)		100,34G-0,59G	100,99 G	2,46	2,45
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,39G-0,39G	100,36 G	0,06	0,06
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		106,15G-6G	106,23 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)		100,44G-0,44G	100,43 G	0,99	0,99
£	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	99,07G-9,06G	99,06 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)		136,04G-5,5G	136,31 G	1,06	1,06
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		99,46G-9,51G	99,51 G	1,58	1,58
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		99,79G-9,79G	99,81 G	3,22	3,19
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,29G-0,95G	101,15 G	0,6	0,6
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)		99,04G-8,73G	99,01 G	4,76	4,76
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		94,76G-8,24G	98,22 G	40	
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)		98,97G-8,15G	98,21 G	1,88	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		97,34G-8,34G	98,27 G	2,27	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		(eabc)-99,61G-8,79G	98,97 G	0,51	0,51
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,27G-101,43G	101,83 G	0,44	0,44
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		(eabc)-104,14G-6,21G	106,92 G	0,46	0,46
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		(eabc)-111,33G-0,29G	111,18 G	0,65	0,65
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)		101,68G-1,43G	101,69 G	0,63	0,63
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		106,77G-8,61G	109,29 G	0,49	0,49
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,57G-102,62G	103,23 G	0,47	0,47
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		103,97G-3,54G	104,2 G	0,4	0,4
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)		104,64G-7,78G	108,8 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 10.03.2020	Einheitspreis 09.03.2020	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		86,69G-7,86G	85,65 G	5,57	5,57
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		95,69G-6,5G	94,98 G	5,32	5,32
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		99,8G-9,87G	97,7 G	2,83	2,83
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		98,65G-9,57G	97,52 G	3,01	3,01
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		101,41G-2,24G	100,14 G	3,24	3,24
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		106,68G-6,9G	106,5 G	3,78	3,78
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		108,03G-9,63G	106,8 G	3,86	3,86
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		103G-4G	102 G	2,97	2,97
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		118,24G-9G	117,76 G	4,28	4,28
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		98,12G-9,17G	97,09 G	2,92	2,92
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		102,26G-3,24G	101,26 G	2,73	2,73
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		109,48G-10,13G	108,29 G	3,92	3,92
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		99,89G-101,02G	98,88 G	2,53	2,53
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,94G-7,21G	105,02 G	2,5	2,5
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		112,18G-3,76G	111,18 G	2,94	2,94
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		117,14G-8,12G	115,96 G	3,99	3,99
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		98,83G-9,9G	97,9 G	0,76	0,76
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		99,17G-9,61G	98,11 G	2,02	2,02
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)		84G-0G	91 G	13,36	13,33
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		100,83G-3,79G	99,68 G	3,63	3,63
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)		99,43G-9,43G	99,45 G	0,99	0,99
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,02G-0,02G	100,06 G	2,32	2,3
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)		98,75G-8,75G	97,75 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)		106,66G-7,4G	106,96 G	0,52	0,52
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)		98,63G-9,08G	98,61 G	3	3
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		98,45G-8,1G	98,9 G	2,09	2,09
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		98,66G-7,78G	97,71 G	2,46	2,46
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		96,28G-9,02G	99,05 G	3,03	3,03
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		97,2G-8,33G	97,24 G	3,64	3,64
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 10.03.2020	Einheitspreis 09.03.2020	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)		81G-4G	82 G	11,54	11,51
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)		96,84G-7,62G	97,23 G	0,53	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			95,12G-5,83G	96,21 G	0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			93,15G-4,14G	94,18 G	1,04	1,04
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		103,2G-1,46G	101,97 G	2,1	2,1
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		101,56G-2,19G	102 G	0,62	0,62
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,66G-9,63G	99,68 G	4,2	4,15
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)		97,06G-8,52G	98,89 G	0,51	0,51
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			99,35G-102,52G	103,26 G	0,49	0,49
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			99,37G-9,37G	99,39 G	5,4	5,31
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			102,61G-1,9G	102,11 G	1,2	1,2
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			103,52G-2,81G	103,17 G	0,68	0,68
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		134,57G-2,67G	134,49 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		109,82G-9,2G	110,35 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			109,66G-9,25G	110,22 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			115,7G-5,1G	115,86 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		99,03G-9,03G	99,06 G	3,26	3,26
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356			99,75G-9,78G	99,78 G	2,23	2,23
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862			104,19G-4,07G	104,38 G	0,96	0,96
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428			100,61G-0,5G	100,49 G	1,84	1,83
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428			99,03G-9,03G	99,03 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		102,92G-2,92G	102,89 G	0,9	0,9
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192			168,48G-7,94G	170,26 G		
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			130,8G-0,19G	131,59 G		
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			108,39G-8,15G	108,34 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			107,14G-6,71G	107,16 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)		100,03G-0,04G	100,02 G	2,11	2,09
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			105,61G-5,51G	105,62 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			108,48G-8,41G	108,47 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			102,32G-2,44G	102,37 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			221,3G-7,47G	229,03 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		94,8G-2,5G	93,99 G	4,9	4,9

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 10.03.2020	Einheitspreis 09.03.2020	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		94,25G-0,5G 81,06G-79,27G 83,06G-4,14G	92,82 G 83,8 G 83,58 G	7,66 11,19 10,07	7,65 11,18 10,05
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)		105,87G-6,36G	105,87 G	2,66	2,66
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		102,99G-7,86G	102,99 G	2,17	2,17
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)		101,01G-2,03G	102,12 G	1,01	1,01
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)		101,89G-0,81G 102,64G-1,7G 100,72G-0,73G	100,95 G 101,82 G 100,71 G	0,84 0,69 1,84	0,84 0,69 1,84
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		79,65G-5,5G	86,15 G	14,12	14,12
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		84G-2,96G 83,8G-4,39G	83,43 G 84,14 G	11,75 11,2	11,73 11,19
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99G-9,85-9G	97 G	4,2	4,19
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		96,51G-7,45G	95,38 G	5,15	5,15
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)		47,1G-6,1G	46,1 G	25,23	25,23
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	136,57	136,57
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		100,63G-1,06G	99,06 G	1,38	1,38
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)		99,88G-101,48G 102,81G-3,15G	100,37 G 102,72 G	1,37 1,54	1,37 1,54
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.)		97,74G-9,07G 103,84G-3,24G	97,54 G 102,43 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)		101,17G-0,93G 99,32G-9,32G	101,21 G 99,34 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)		76,78G-82,01G	77,17 G	9,83	9,8

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 10.03.2020	Einheitspreis 09.03.2020	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)		103,03G-3,37G	103,05 G	0,52	0,52	
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,54G-7,53G	97,54 G	4,46	4,46	
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82			97,01G-6,58G	96,59 G	3,13	3,13	
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) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		125,54G-14G	114 G	3,23	3,23	
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00			99,76G-9,61G	99,77 G	2,23	2,23	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			101,78G-2,41G	102,01 G	2,47	2,47	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			117,45G-6,37G	119,92 G	3,41	3,41	
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60			99,56G-9,55G	99,55 G	2,96	2,96	
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49			99,113G-9,08G	99,17 G	8,65	8,65	
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19			101,27G-0G	100,87 G	2,39	2,39	
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48			100,6G-0,91G	101,1 G	1,93	1,92	
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04			103,58G-3,06G	103,85 G	2,48	2,47	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			121,94G-12,53G	122,19 G	3,78	3,78	
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61			99,15G-9,15G	99,15 G	4,26	4,26	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			103,59G-3,14G	103,83 G	2,61	2,61	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			120,89G-13,92G	115,48 G	3	3	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			125,4G-2,5G	117,41 G	3,11	3,11	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			101,11G-95,04G	95,22 G	2,99	2,99	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			90,48G-100,5G	91,3 G	3,12	3,12	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			100,33G-99,42G	99 G	2,14	2,14	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			104,74G-4,7G	105,67 G	2,17	2,17	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			113,04G-9,06G	115,46 G	2,71	2,71	
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) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		97,77G-9,52G	98,02 G	0,87	0,87
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083				101,97G-2,95G	102,42 G	0,87	0,87
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238				99,06G-7,72G	96,15 G	0,77	0,77
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			99,91G-9,1G	98,01 G	0,86	0,86	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			97,64G-101,53G	97,56 G	0,69	0,69	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			105,33G-6,04G	105,39 G	0,75	0,75	
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733			99,19G-9,66G	99,25 G	1,96	1,96	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			110,4G-0,4G	109,59 G	0,73	0,73	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			104,3G-4,98G	104,62 G	0,87	0,87	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332			99,12G-9,57G	99,23 G	1,21	1,21	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			95,81G-4,87G	93,76 G	0,26	0,26	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			94,56G-3,55G	92,96 G	1,07	1,07	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			90,55G-2,26G	91,17 G	1,32	1,32	
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	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)			100,25G-0,08G	100,81 G	2,36	2,36
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10				105,02G-4,74G	105,04 G	2,43	2,42
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)			113,5G-9,4G	114,66 G	1,4	1,4
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)		98,23G-9,25G	97,27 G	2,7	2,7	
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,2336299999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		90,26G-8,5G	101,27 G	4,51	4,51	

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 10.03.2020	Einheitspreis 09.03.2020	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		99,48G-9,29G	99,41 G	2,9	2,9
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		101,91G-2,01G	102,25 G	1,69	1,69
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99G-8,98G	99,09 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		105,43G-6,3G	106,49 G	1,51	1,51
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		109,47G-9,72G	109,45 G	1,92	1,92
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		129,2G-30,55G	136,23 G	2,63	2,63
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		106,54G-6,75G	108,1 G	1,89	1,89
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		131,81G-0,71G	130,22 G	2,73	2,73
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		103,11G-1,2G	101,5 G	2,35	2,35
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		90,45G-103,5G	101,98 G		
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)		99,52G-9,53G	99,81 G	0,51	0,51
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		104,79G-4,28G	104,7 G	0,42	0,42
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		106,9G-6,15G	106,9 G	0,76	0,76
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		107,67G-7,43G	107,76 G	1,34	1,34
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		137,99G-6,67G	138,02 G	1,76	1,76
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		100,91G-0,13G	100,2 G	1,62	1,62
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		(eabc)-118,57G-8,24G	118,56 G	0,54	0,54
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		95,53G-9,25G	99,31 G	0,49	0,49
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		102,63G-2,9G	103,17 G	0,53	0,53
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		105,69G-4,77G	105,49 G	0,79	0,79
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		111,28G-1,84G	112,13 G	1,06	1,06
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		103,06G-3,72G	102,09 G	1,63	1,63
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		88,66G-9,44G	85,96 G	8,1	8,09
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)		101,1G-99,9G	101,27 G	0,89	0,89
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		105,24G-3,7G	104,01 G	1,14	1,14
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		109,41G-8,44G	108,77 G	2,54	2,54
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		120,03G-19,32G	119,49 G	0,04	0,04
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)		104,02G-4,5G	104,14 G	0,37	0,37
	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)		100,13G-0,16G	100,16 G	2,92	2,9
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,64G-4,64G	104,8 G	1,22	1,21
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,7G-0,7G	100,82 G	1,67	1,67
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		99,58G-100,51G	98,55 G	1,75	1,74
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		108,86G-8,92G	107,12 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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		105,61G-5,6G	105,95 G	2,09	2,09
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		100,59G-1,75G	99,92 G	2,09	2,09
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		103,82G-5,02G	103,21 G	2,37	2,36
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		118,44G-8,24G	117,61 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		100,48G-1,66G	99,75 G	2,14	2,13
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		113,67G-3,54G	112,99 G	2,79	2,79
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		113,54G-4,95G	113,12 G	2,32	2,32
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)		99,45G-9,69G	99,53 G	1,65	1,65
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)		98,1G-8,1G	97,74 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)		95,13G-8G	97,07 G	4,02	4,02
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,22G-99,49G	99,35 G	1,32	1,32
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		95,93G-101,97-97,91G	98,5 G	2,06	2,06
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		104,41G-5,6G	103,74 G	1,89	1,89
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)		98,95G-8,95G	98,95 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)		101,83G-1,91G	102,01 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)		101,81G-1,75G	101,81 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		102,16G-2,16G	102,19 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)		99,53G-9,53G	99,51 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)		100,33G-0,35G	100,35 G	1,07	1,07
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)		99,56G-9,45G	99,63 G	0,59	0,59
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		100,83G-0,83G	100,8 G	1,1	1,1
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,39G-0,3G	100,45 G	0,4	0,4
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,98G-7,96G	99 G	4,97	4,97
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,27G-9,28G	99,28 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	100,03G-99,95G	100,14 G	0,78	0,78
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		101,7G-2,03G	102,26 G	1,77	1,77
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,78G-6,78G	96,78 G	3,84	3,84
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)		101,26G-1,26G	101,14 G	2,28	2,28
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		103,92G-3,92G	103,92 G	0,44	0,44
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)		103,53G-2,56G	102,62 G	0,67	0,67
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		101,82G-1,29G	101,9 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 10.03.2020	Einheitspreis 09.03.2020	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)		99,03G-8,26G	98,25 G	0,74	0,74	
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)		110,18G-8,96G	108,68 G	0,64	0,64	
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			96,94G-100,24G	100,09 G	1,34	1,34	
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			112,13G-1,75G	111,53 G	0,65	0,65	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			101,18G-4,62G	104,46 G	0,61	0,61	
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)		101,03G-0,93G	101,09 G	0,95	0,95	
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)		106,92G-6,7G	106,95 G	1	1	
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)		105,76G-98,69G	100,77 G	5	4,99	
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164			99,19G-9,76G	99,27 G	0,2	0,2	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			123,06G-2,93G	122,86 G	0,22	0,22	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			108,59G-8,25G	108,11 G			
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			140,41G-0,86G	141,04 G	0,64	0,64	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			110,08G-0,63G	110,72 G	0,08	0,08	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			107,75G-7,71G	108,13 G	0,26	0,26	
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)		112,13G-2,82G	112,87 G	0,05	0,05	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			117,18G-0,88G	113,14 G	1,8	1,8	
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)		105,08G-5,95G	105,24 G	0,86	0,86	
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)		110,05G-0,49G	110,52 G			
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			114,37G-4,12G	115,14 G	0,12	0,12	
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)		104,47G-4,36G	104,52 G	0,6	0,6	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856			101,8G-1,66G	101,69 G	0,89	0,89	
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) 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) zinsv. v. 06.03.20-07.06.20, 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)		98,3G-8,3G	98,3 G	2,35	2,35	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			99,36G-9,2G	99,26 G	0,86	0,86	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			98,57G-8,34G	98,43 G	0,79	0,79	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			98,06G-7,95G	97,88 G	0,7		
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841			99,12G-9,12G	99,29 G	0,37	0,37	
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699			98,87G-8,92G	99,01 G	1,3		
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)	S s	101,12G-1,08G	101,19 G	0,41	0,41	
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760				100,01G-99,86G	100,07 G	1,07	1,07
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57				101,25G-1,36G	102,08 G	2,5	2,5
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31				106,66G-7,69G	107,43 G	2,78	2,78
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050				98,82G-8,64G	98,74 G	0,99	0,99
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281				101,33G-1,03G	101,05 G	1,24	1,24

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 10.03.2020	Einheitspreis 09.03.2020	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)		109,02 G	109,02 G	0,45	0,45
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170		103,39G-3,5G	103,52 G	1,11	1,11	
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381		97,43G-7,53G	97,42 G	3,83	3,83	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		98,95G-8,53G	99,02 G	1,12	1,12	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		113,47G-4,55G	114,24 G	2,83	2,83	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		101,01G-0,44G	100,58 G	1,13	1,13	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		103,62G-3,79G	103,96 G	1,3	1,3	
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		103,86G-3,41G	104,18 G	3,54	3,54
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)		104,97G-4,07G	104,62 G	4,43	4,43
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725		101,46G-1,88G	100,9 G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407		101,52G-1,21G	101,35 G	2,3	2,3	
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)		108,61G-8,94G	109,03 G	3,34	3,33
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		110,11G-2,13G	112,38 G	3,09	3,09	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		108,97G-8,85G	108,99 G	1,19	1,19	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		105,42G-5,52G	105,55 G	1,46	1,46	
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		100,26G-0,94G	99,96 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49		103,63G-4,66G	103,31 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)		108,07G-8,05G	108,07 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684		112,64G-2,7G	112,77 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)		101,68G-1,68G	101,72 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		101,71G-1,67G	101,79 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		103,67G-3,63G	103,89 G			
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017		107,25G-7,2G	107,23 G	0,1	0,1	
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928		47,04G-4,54G	48,54 G	1,61	1,61	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392		100,67G-0,67G	100,68 G	0,79	0,79	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		109,04G-9,07G	109,23 G			
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		102,56G-2,18G	102,58 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)		103,47G-2,72G	102,9 G	0,36
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	104,9G-3,85G		104,06 G	0,38	0,38	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	112,27G-2,49G		113,03 G	0,48	0,48	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	101,06G-1,09G		101,29 G	1,16	1,16	
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)		104,7G-3,92G	102,94 G	4,47	4,47
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		105,2G-5,25G	105,48 G	5,51	5,51	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		102,68G-99,99G	99,4 G	4,04	4,04	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		103,24G-3,41G	103,44 G	4,36	4,36	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		100,77G-4,37G	103,98 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 10.03.2020	Einheitspreis 09.03.2020	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) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)	97,78G-6,32G	96,09 G	3,91	3,91	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		94,25G-7,16G	96,16 G	4,42	4,41	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		97,67G-7,88G	97,95 G	5,55	5,54	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		99,3G-100,05G	98,28 G	4,79	4,79	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		99,6G-103G	102,91 G	2,71	2,71	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		107,52G-6,4G	105,55 G	3,47	3,46	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		108G-7,54G	106,23 G	4,1	4,1	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		80,46G-102,7G	106,86 G	4,21	4,21	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		105,94G-5,57G	105,78 G	4,87	4,86	
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.)	103,74G-3,61G	103,65 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)	88,5G-9G	88 G	15,2	15,21	
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.)	111,34G-1,39G	111,13 G			
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)	103G-2,2G	102,29 G	0,8	0,8	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		115,34G-4G	114,53 G	0,87	0,87	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044	111,23G-1,07G	110,95 G	8,5	8,49	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012		85,6G-5,13G	85,33 G	10,65	10,65	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998		91,58G-1,39G	91,34 G	9,57	9,57	
ZAR	1	31.03.32	31.M3OS	A1ZLLR	ZAG000107004		89,31G-9,08G	89,14 G	10,05	10,06	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972		84,89G-5,82-4,46G	84,68 G	10,82	10,82	
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)	102,49G-3,5G	101,08 G	3,13	3,13
ZAR	1	31.03.36	31.M3OS	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040	69,07G-8,77G	70 G	10,52	10,52	
ZAR	1	31.03.21	31.M3OS	A0GYKY	ZAG000030396		99,55G-9,62G	99,64 G	7,25	7,24	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488		67,1G-6,7G	66,84 G	10,72	10,72	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470		82,73G-2,52G	82,55 G	9,84	9,85	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173		85,1G-5,1G	84,3 G	10,65	10,66	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165		104,14-2,98G	102,87 G	6,73	6,73	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972		90,61G-0,09G	90,24 G	10,44	10,44	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980		88,32G-7,76G	87,99 G	10,75	10,75	
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) 5%, v. 12.10.16(46), DL-Notes 2016(46) 4,84999999999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)	103,02G-4,2G	102,02 G	3,91	3,91
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	85,83G-6,91G		85,87 G	6,08	6,08	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	100,6G-0,42G		97,98 G	4,84	4,84	
US\$	1.000	27.09.47	27.MS	A19PQZ	US836205AX27	91,69G-1,05G		88,89 G	6,44	6,44	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	99,77G-100,83G		98,5 G	6,27	6,28	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	100,93G-1,65G		99,61 G	4,24	4,24	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	105G-6,11G		104 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	South Africa, Republic of Registered Notes 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		89,78G-90,84G	88,25 G	6,19	6,19
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			94,11G-5,7G	93,06 G	5,51	5,5
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			88,12G-8,86G	86,98 G	6,72	6,72
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		104,08G-4,09G	104,19 G	1,52	1,52
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	110,55G-9,81G	116,08 G	3,47	3,47
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) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		129,86G-31,19G	130,45 G	4,44	4,44
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			112,99G-7,28G	114,92 G	4,78	4,78
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			105,26G-3,22G	105,23 G	3,21	3,21
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			114,82G-4,89G	122,37 G	4,9	4,9
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		111,7G-2,75G	110,4 G	4,49	4,49
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 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	104,29G-6,86G	104,79 G	0,73	0,73
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	100,6G-0,48G	100,66 G	2,23	2,23
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	129,79G-33,98G	133 G	3,1	3,1
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	113,76G-2,76G	113,76 G	2,45	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)		101,16G-1,16G	101,16 G	6,37	6,36
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,97G-2,97G	102,98 G	0,65	0,65
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782			104,74G-4,74G	104,73 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) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		101,49G-1,49G	101,44 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897			99,96G-9,9G	99,99 G	0,1	0,1
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			102,4G-2,38G	102,49 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			103,34G-3,24G	103,48 G		
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351			99,48G-9,48G	99,49 G	2,98	2,98
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419			102,03G-2G	102,04 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,1G-0,99G	101,09 G	0,54	0,54
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,78G-9,78G	99,76 G	0,93	0,93
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			99,93G-9,93G	100,09 G	0,54	0,54
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		99,46G-9,49G	99,56 G	0,64	0,64
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251			101,22G-1,22G	101,17 G	0,99	0,99
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			100,79G-0,6G	100,95 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 10.03.2020	Einheitspreis 09.03.2020	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)		100,96G-0,72G	101,12 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)		102G-2,05G	102,11 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			100,52G-0,52G	100,47 G	0,01	0,01	
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			99,43G-9,43G	99,45 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)		112,85G-3,28G	113,86 G	2,11	2,11	
Euro	100.000	20.05.20 02.08.23	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		20.08.	A1TNKR	DE000A1TNKR2			R 4	107,4G	107,4 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	104,84G-4,66G	104,87 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			
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719			S 964	100,2G	100,2 G	0,53	0,53
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 24.05.24 29.11.21	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	100,03 G		-0,28	
Euro	100.000		24.05.	SK0081	DE000SK00818			S 021	107,3G	107,3 G		
Euro	100.000		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		91,54G-4,88G	95,1 G	4,64	4,63	
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)		106,59G-5,48G	105,4 G	2,35	2,35	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			114,32G-7,62G	113,32 G	4,05	4,05	
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)		96,88G-5,28G	95,63 G	3,47	3,47	
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)		97,72G-8,72G	99,22 G	3,47	3,47	
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)		107,49G-8,35G	106,56 G	0,88	0,88	
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)		101,36G-2,35G	100,29 G	0,77	0,77	
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)		99,43G-9,43G	99,43 G	5,52	5,52	

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 10.03.2020	Einheitspreis 09.03.2020	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)		106,67G-3,13G	105,16 G	4,79	4,78
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)		114,38G-3,23G	111,51 G	5,09	5,09
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,34G-10,09G	99,24 G	4,54	4,54
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		110,81G-3,45G	103,45 G	6,9	6,9
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)		98,58G-103,41G	98,94 G	4,94	4,92
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		109,65G-10,27G	113,97 G	4,72	4,71
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)		99,82G-9,82G	99,81 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)		99,51G-9,51G	99,51 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)		105,18G-4,99G	105,37 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		97,58G-8,65G	96,46 G	8,95	8,78
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		95,38G-7,33G	94,93 G	7,24	7,22
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.)		100,65G-0G	99,32 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)		102,41G-2,81G	102,69 G	8,7	8,7
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)		102,41G-5,39G	103,44 G	0,63	0,63
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)		101,5G-2,37G	101,81 G	0,44	0,44
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		99,31G-8,77G	98,75 G	3,99	3,99
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		103,53G-4,62G	103,79 G	0,41	0,41
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,06G-3,45G	103,06 G	0,55	0,55
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)		91,57G-104,87G	103,31 G	4,56	4,56
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)		99G-9-100,35-99G	96,75 G	2,25	2,25
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)		100,16G-0,13G	100,15 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		102,12G-1,85G	102,1 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)		99,76G-9,76G	99,75 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)		101,48G-1,45G	101,49 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		102,16G-2,13G	102,29 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)		100,3G-0,3G	100,3 G	1,14	1,14
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)		100,86G-0,84G	100,87 G	0,12	0,12
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	106,2G	106,2 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	-0,32	
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach			
										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	108,4	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)		98,49G-8,36G	98,5	G	1,22	1,22	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			96,55G-6,45G	96,64	G	1,41	1,41	
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		100,38G-0,38G	100,4	G	1,32	1,31	
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		106,54G-6,76G	106,9	G	2,85	2,85	
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		99,06G-8,85G	99,09	G	4,51	4,51	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774			102,06G-2,52G	102,27	G	2,69	2,68	
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		100,39G-0,42G	100,43	G	3,91	3,91	
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)		106,17G-6,03G	106,22	G	1,33	1,33	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			107,04G-7,23G	107,29	G	1,51	1,51	
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		117,36G-7,44G	117,33	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)		99,14G-9,46G	99,45	G	2,73	2,73	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			108,76G-9,01G	109,22	G	2,05	2,05	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			117,34G-4,39G	116,69	G	2,18	2,18	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			116,29G-6,87G	118,08	G	3,59	3,59	
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32			100,01G-99,54G	99,51	G	2,89	2,88	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			105,18G-6,54G	106,52	G	3,41	3,41	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			106,13G-6,18G	107,3	G	2,05	2,05	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47			102,46G-2,37G	102,39	G	1,63	1,63	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			118,68G-2,92G	114,06	G	3,55	3,55	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			110,61G-0,25G	106,39	G	2,35	2,35	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			116,95G-9,1G	118,72	G	3,44	3,44	
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389		State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,47G-1,37G	99,43	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 10.03.2020	Einheitspreis 09.03.2020	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)		98,48G-9,71G	97,38 G	4,91	4,91
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		105,26G-7,13G	108,42 G	2,46	2,46
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		116,02G-6,27G	117,73 G	2,28	2,28
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		101,77G-2,01G	102,55 G	1,98	1,98
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		104,9G-3,36G	104,66 G	2,01	2,01
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)		102,98G-4,02G	103,08 G	0,32	0,32
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		105,62G-6,08G	105,73 G	0,25	0,25
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)		109,73G-9,7G	108,28 G	0,51	0,51
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		106,64G-6,7G	107,2 G	0,57	0,57
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)		102,47G-3,48G	102,72 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)		99,62G-100,81G	100,02 G	0,41	0,41
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.)		102,21G-2,48G	102,42 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		97,113G-7,991G	97,113 G	15,46	15,46
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		89G-9,89G	89 G	10,47	10,46
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.)		118,45G-21G	118,25 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)		91,81G-7,06G	87,73 G	6,58	6,56
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.)		81G-95,04G	94,04 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)		104,08G-3,14G	103,05 G	1,14	1,14
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)		106,8G-7,12G	107,19 G	1,46	1,46
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)		105,88G-7,11G	107,12 G	1,55	1,55
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)		111,82G-2,09G	111,5 G	5,9	5,9
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		99,01G-8,01G	98,01 G	5,97	5,97
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,75G-0,14G	100,67 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		98,4G-8,29G	98,32 G	2,44	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		102,55G-1,52G	101,49 G	0,71	0,71
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		105,91G-9,12G	109,06 G	0,9	0,9
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		110,92G-4,15G	114,12 G	1,21	1,21
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		98,89G-7,76G	97,81 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		99,08G-7,96G	98,06 G	0,99	0,99
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,3G-7,5G	97,97 G	1,23	1,23
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)		97,46G-101,46G	101,45 G	0,85	0,85
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		98,48G-8,28G	98,17 G	1,31	1,31
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.)		73G-5,5G	74,83 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)		104,15G-3,96G	103,3 G	0,21	0,21
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)		109,11G-9,3G	108,77 G	0,45	0,45
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		123,16G-3,32G	122,65 G	0,13	0,13
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		108,83G-9,38G	108,78 G	0,02	0,02
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		103,58G-4,01G	103,57 G	0,66	0,66
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		108,7G-9,19G	108,83 G	0,17	0,17
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.)		97,27G-101,13G	100,22 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		98,82G-8,27G	97,83 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.)		95,9G-9,72G	99,02 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.)		91,99G-5,407G	94,323 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,61G-2,36G	102,68 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)		100,65G-0,65G	100,64 G	1,38	1,38
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		101,14G-1,05G	101,06 G	2,36	2,35
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)		98,6G-8,4G	98,48 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)		104,35G-3,94G	104,15 G	0,85	0,85
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)		104,83G-4,67G	104,97 G	0,78	0,78
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		104,13G-0,15G	103,88 G	2,72	2,72
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		101,95G-1,97G	105,3 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		131,44G-1,71G	156,57 G	4,32	4,32
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		85,39G-90,75G	88,18 G	8,63	8,62
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,69G-3,65G	103,86 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		87,87G-7,26G	87,91 G	9,3	9,29
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		102,24G-2,14G	102,31 G	0,34	0,34
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,51G-9,41G	99,56 G	0,5	0,5
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,59G-0,5G	100,62 G	0,33	0,33
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		105,45G-5,32G	105,48 G	0,43	0,43
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		106,28G-6,13G	106,2 G	0,53	0,53
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		99,98G-9,98G	100,02 G	2,28	2,27
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		99,48G-9,32G	99,63 G	0,25	0,25
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		102,26G-2,51G	102,49 G	1,33	1,33
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,96G-0,91G	101,1 G	1,13	1,13
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		99,05G-8,93G	99,26 G	3,18	3,18
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)		98,95G-9G	98,84 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)		99,43G-9,43G	99,45 G	1,26	1,26
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,56G-9,56G	99,68 G	0,48	0,48
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,31G-9,29G	99,44 G	0,5	0,5
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		101,2G-1G	101,14 G	0,55	0,55
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	99,52G-9,53G	99,72 G	1,06	1,06
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)		99,52G-9,52G	99,54 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)		100,43G-0,39G	100,49 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)		102,48G-2,36G	102,52 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		102,06G-1,99G	102,16 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)		99,24G-9,24G	99,24 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)		97,18G-7,18G	97,16 G	4,05	4,05
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		99,43G-9,43G	99,41 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)		100,88G-0,88G	100,86 G	0,38	0,38
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		101,79G-1,72G	101,79 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	99,46G-9,46G	99,45 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)		102,1G-2,17G	102,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	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)		107,32G-7,16G 103,27G-3,19G	107,51 G 103,44 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		108,31G-6,48G	108,28 G	0,93	0,93
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)		99,02G-100,65G 101,78G-1,78G	100,02 G 101,78 G	0,73 0,88	0,73 0,88
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)		102,4G-2,38G	102,57 G	0,62	0,62
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.02.21 22.03.23	28.AO 22.FA 22.MS	A180QZ A1A145 A1HBMT	USQ8809VAH26 USQ8809VAA72 USQ8809VAD12	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		105,55G-5,52G 102,13G-2,15G 105,13G-5,2G	105,7 G 102,28 G 105,66 G	2,66 2,82 2,13	2,66 2,82 2,13
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)		107,16G-7,82G 107,92G-8,68G	107,61 G 108,18 G	0,75 0,61	0,75 0,61
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)		106,65G-6,65G 114,73G-3,18G	106,65 G 115,37 G	2,64 3,47	2,64 3,47
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		107,55G-5,09G	107,71 G	3,82	3,82
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)		101,14G-0,41G 99,5G-7,54G	100,42 G 98,29 G	1,62 1,6	1,62 1,6
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		79,36G-98,3G	97,94 G	9,04	9,02
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)		101,46G-0,57G 107,06G-6,68G 106,96G-5,95G 115,45G-8,72G	100,5 G 106,76 G 103,97 G 116,94 G	1,07 2,27 2,3 3,44	1,07 2,27 2,3 3,44
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	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 A19EWW A19EWW A19EWW A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,54G-0,49G 99,59G-9,5G 97,18G-9,75G 103,52G-0,64G 99,71G-9,5G 102,61G-2,03G 100,94G-2,89G 99,74G-101,5G 98,56G-9,55G	99 G 98,5 G 95,08 G 103,4 G 99,5 G 102,52 G 101,87 G 100,5 G 97,5 G	5,95 4,3 5,25 5,33 4,65 4,49 5,99 6,11 6,26	5,94 4,29 5,25 5,33 4,65 4,49 5,99 6,11 6,26

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 10.03.2020	Einheitspreis 09.03.2020	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)		98,99G-100,91G	99,21 G	6,32	6,32
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		80G-78,9G	77,5 G	13,25	13,2
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		80G-78,13G	78,82 G	13,46	13,42
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		101,48G-1,9G	102,06 G	2,16	2,16
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)		107,78G-7,53G	107,78 G	0,52	0,52
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		113,01G-2,52G	113,09 G	0,5	0,5
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)		112,35G-2,56G	111,39 G	7,21	7,21
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		99,03G-8,87G	98,85 G	2,87	2,87
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	110,83G-1,08G	111,13 G	1,31	1,31
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		92,34G-2,26G	91 G	8,01	8
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)		96,89G-8,11G	95,89 G	6,4	6,4
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)		105,27G-6,54G	103,88 G	1,43	1,43
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)		106,48G-5,5G	105,49 G	2,12	2,12
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)		106G-5,7G	104,89 G	1,51	1,51
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,74G-96,72G	101,69 G	5,59	5,59
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		97G-100G	100,94 G	6,09	6,08
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)		89,72G-8,51G	100,74 G	6,26	6,26
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)		98,59G-9,33G	109,52 G	6,29	6,28
nkr	1.000.000	28.10.21	30.JAJ0	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)		98G-7G	98 G	10,18	10,11

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 10.03.2020	Einheitspreis 09.03.2020	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		84,51G-8,67G	89,23 G	6,61	6,6
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		86,32G-8,39G	85,93 G	10,83	10,81
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)		104G-9,5G	108 G	5,13	5,13
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		113G-5G	113 G	5,85	5,85
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		130G-21,13G	127 G	5,91	5,91
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	114G-9G	110 G	5,51	5,5
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)		138G-6,65G	135,54 G	4,04	4,04
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)		78,96G-98,52G	98,56 G	1,78	1,78
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,92G-0,95G	101,16 G	1,63	1,63
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)		101,52G-1,29G	87,43 G	3,53	3,53
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)		109,8G-10,57G	110,16 G	2,46	2,46
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		121,74G-2,19G	121,05 G	3,92	3,92
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		112,04G-3,57G	112,99 G	3,66	3,66
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		117,88G-6,32G	116,96 G	3,97	3,97
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)		98,83G-9,26G	98,73 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)		107,39G-8,26G	107,96 G	1,16	1,16
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,25G-99,82G	99,35 G	0,84	0,84
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		105,03G-4,65G	102,52 G	0,68	0,68
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		102,7G-4,42G	103,2 G	0,67	0,67
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,09G-4,78G	104,41 G	0,53	0,53
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		112,13G-2,81G	109,79 G	0,77	0,77
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		106,12G-7,02G	106,9 G	0,79	0,79
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,46G-4,45G	102,34 G	0,78	0,78
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		109,12G-9,92G	109,27 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)		102,22G-2,91G	102,19 G	1,13	1,13
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		101,1G-1,1G	100,71 G	0,74	0,74
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		103,13G-3,69G	103,29 G	0,56	0,56
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		114,18G-7,31G	114,05 G	1,03	1,03
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		106,97G-5,98G	106,97 G	1,59	1,59
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,63G-2,06G	100,59 G	0,53	0,53
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		105,4G-6,88G	105,98 G	0,99	0,99
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.)		100,89G-0,18G	99,31 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.)		97,99G-7,32G	96,77 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		94,02G-8,11G	97,32 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.)		100,89G-2,57G	101,75 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		107,65G-8,92G	108,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	Teléfono Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		98,82G-8,1G	97,43 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		96,86G-6,259G	95,49 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		102,77G-4,44G	103,74 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Teléfono Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		153,36G-3,19G	152,77 G	1,36	1,36
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		104G-6,79G	105,04 G	0,47	0,47
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		107,18G-7,05G	106,96 G	0,55	0,55
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		104,16G-4,55G	104,16 G	0,47	0,47
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		91,75G-5,83G	95,55 G	4,16	4,16
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		99,169G-8,386G	98,4 G	8,06	8,06
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,57G-5,48G	105,13 G	0,34	0,34
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,97G-0,63G	110,27 G	0,36	0,36
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		110,45G-0,96G	110,45 G	0,37	0,37
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		101,5G-2,29G	101,96 G	0,38	0,38
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		104,92G-5,77G	105,55 G	0,48	0,48
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		111,35G-1,63G	111,84 G	0,88	0,88
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,38G-9,11G	98,55 G	0,25	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		96,46G-8,38G	96,47 G	0,47	0,47
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		94,95G-100,2G	96,49 G	0,61	0,61
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		100,89G-1,88G	101,92 G	1,02	1,02
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		117,81G-8,6G	118,1 G	0,47	0,47
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,82G-7,16G	106,82 G	0,46	0,45
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,17G-3,03G	112,51 G	0,28	0,28
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		117,2G-7,91G	117,63 G	0,55	0,55
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		106,69G-7,11G	106,85 G	0,47	0,47
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2010(33)		129,57G-9,11G	129,97 G	1,16	1,16
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		105,48G-6,39G	106,33 G	1,16	1,16
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		97,16G-101,11G	100,09 G	2,96	2,96
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		107,08G-7,15G	106,78 G	0,44	0,44
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		101,43G-3,95G	102,3 G	0,47	0,47
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		113,2G-1,71G	112,52 G	2,22	2,22
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		101,17G-1,18G	100,23 G	4,25	4,2
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,7G-2,71G	102,22 G	0,91	0,91
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		94,63G-8,361G	98,372 G	8,29	8,29
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		107,25G-7,7G	107,49 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		107,24G-7,55G	107,08 G	0,33	0,33
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)		104,69G-7,05G	104,7 G	0,57	0,57
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)		110,44G-9,58G	117,67 G	4,07	4,07
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		98,88G-8,72G	98,84 G	2,92	2,92
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		103,29G-3,19G	103,61 G	1,84	1,84
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		108,37G-8,89G	109,16 G	2,36	2,36
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		116,8G-6,68G	118,8 G	2,76	2,76
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		90,27G-89,09G	89,79 G	8,42	8,4
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)		97,14G-8G	96,7 G	9,42	9,42
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		88,3G-8,3G	87,3 G	7,92	7,91
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		91,65G-1,65G	95,95 G	6,74	6,73
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		93,84G-2,1G	92,1 G	6,55	6,55
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)		103,54G-4,32G	103,99 G	0,3	0,3
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)		117,18G-7G	116,21 G	0,76	0,76
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)		100,61G-2,27G	101,19 G	0,32	0,32
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		108,54G-8,42G	107,87 G	0,45	0,45
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)	S s	111,91G-2,41G	111,93 G	0,37	0,37
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		99,99G-100,38G	99,93 G	1,51	1,51
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)		99,97G-9,96G	99,45 G	0,91	0,91
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		109,07G-9,81G	109,42 G	0,37	0,37
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		107,19G-7,6G	107,21 G	0,49	0,49
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.)		97,97G-101,77G	101,14 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)		101,04G-0,5G	100,38 G	2	2
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)		103,1G-1,92G	102,1 G	2,83	2,82
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		108,07G-7,94G	107,4 G	0,7	0,7
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)		73,55G-0,02G	68,56 G	11,29	11,29
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)		94,88G-9,09G	99,06 G	3,52	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 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	101,52G-5,73G	105,67 G	1,13	1,13
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			102,26G-1,39G	101,49 G	0,98	0,98
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			97,94G-7,23G	97,15 G	1,34	1,34
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)		134,35G-3,94G	143 B	3,23	3,23
£	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)		132,5G-4,19G	135,07 G	3,46	3,46
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		94,67G-5,55G	94,23 G	6,38	6,37
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18		96,5G-5,4G	94,8 G	6,41	6,4	
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)		172,67G-9,3G	179,73 G		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	90,24G-3,75G	90 G	7,69	7,69
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			93,92G-1,35G	87,04 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)		90,04G-4G	89 G	6,89	6,89
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)		95,75G-3,75G	90 G	7,69	7,69
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)		96,6G-8,44G	98,15 G	4,52	4,52
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		89,92G-92,75G	86,37 G	6,91	6,91
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		90,16G-3,32G	86,9 G	6,17	6,17	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		76,48G-81,83G	75,07 G	2,73	2,73	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		67,92G-72,76G	66,98 G	4,43	4,43	
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		98G-7,1G	93,43 G	0,77	0,77	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		73,02G-7,14G	71,47 G	4,75	4,75	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		82,37G-7,82G	80,66 G	2,81	2,81	
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691		95,01G-9,42G	93,83 G	6,23	6,23	
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236		94,87G-9,48G	93,63 G	6,22	6,21	
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)		88,9G-94,92G	93,42 G	4,62
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	84,81G-9,5G		86,74 G	6,23	6,23	
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	98,35G-8,35G		104,74 G	7,15	7,15	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	98,46G-9,75G		96,09 G	6,91	6,91	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	94,92G-7,62G		96,39 G	6,78	6,78	
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)		78,13G-81,75G	75,5 G	6,74	6,73
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		74G-6,13-4G	74 G	6,18	6,18	
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)		81,05G-0,44G	81,05 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		102,41G-2,3G	102,78 G	1,5	1,5
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,12G-9,08G	99,12 G	3,51	3,51
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		121,31G-1,28G	123,06 G	2,48	2,48
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		107,42G-6,54G	107,21 G	2,64	2,64
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)		100,51G-99,68G	99,94 G	0,85	0,85
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,81G-100,31G	100,57 G	0,8	0,8
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		100,38G-0,29G	100,42 G	1,96	1,96
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)		81G-100,86G	100,83 G	1,55	1,55
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		127,06G-6,39G	128,01 G	2,2	2,2
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		144,78G-3,39G	144,57 G	2,38	2,38
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		97,91G-8,86G	96,86 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)		107,99G-8,24G	108,77 G	1,98	1,98
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		120,39G-0,36G	125,95 G	3,1	3,1
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		128,1G-8,1G	128,11 G	5,02	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)		99,5G-9,84G	100,39 G	2,9	2,89
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		110,23G-9,58G	111,77 G	2,13	2,13
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		105,32G-4,72G	105,32 G	2,02	2,02
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,48G-99,6G	101,53 G	2,84	2,83
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		106,18G-4,39G	106,59 G	2,05	2,05
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		106,41G-1,82G	96,15 G	3,17	3,17
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		106,67G-6,85G	107,42 G	2,14	2,14
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	99,58G-8,1G	99,58 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)		99,23G-9,16G	99,11 G	0,45	0,45
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		97,44G-9,16G	99,43 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		(eabc)-101,34G-1,31G	101,35 G			
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,7G-0,67G	100,74 G			
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,09G-8,09G	98,07 G	3,74	3,74	
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		99,32G-9,32G	99,33 G	1	1	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		100,78G-0,78G	100,82 G	0,23	0,23	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		101,84G-1,76G	101,92 G			
Euro	1.000					0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,49G-1,34G	101,58 G			
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes						
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		99,68G-9,54G	99,72 G	0,6	0,6	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		103,63G-3,69G	103,79 G	1,69	1,69	
						0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		99,51G-9,38G	99,65 G	0,65	0,65	
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes						
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		101,58G-1,47G	102,26 G	1,95	1,95	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		95,79G-9,02G	93,84 G	4,33	4,33	
						2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		101,13G-1,07G	101,67 G	2	2	
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.)		92,45G-2,97G	92,16 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)		89,45G-7,69G	84,75 G	10,36	10,35	
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes						
						zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,02G-8,35G	98,3 G	1,7		
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes						
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		105,06G-5,05G	105,25 G	1,7	1,7	
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		105,86G-5,99G	106,01 G	1,79	1,79	
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		99,33G-9,35G	99,38 G	5,2	5,2	
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		99,43G-9,99G	99,57 G	1,56	1,56	
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		104,07G-4,47G	104,93 G	1,53	1,53	
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		102,33G-1,61G	101,41 G	0,99	0,99	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	v. 09.03.17(21), EO-Notes 2017(17/21)		98,05G-8,05G	98,05 G	2,01		
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		98,64G-9,4G	99,42 G	0,65	0,65	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		101,86G-0,94G	101,42 G	1,77	1,77	
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		107,93G-8,16G	104 G	1,7	1,7	
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,41G-0,24G	100,44 G	2,8	2,79	
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		103,28G-3,03G	103,63 G	1,49	1,49	
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,88G-9,59G	99,8 G	3,13	3,11	
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		106,67G-5,83G	107,27 G	1,55	1,55	
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,51G-9,37G	99,5 G	2,92	2,9	
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		106,23G-5,24G	107,38 G	1,9	1,9	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		101,11G-0,93G	100,89 G	0,75	0,75	
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		108,64G-7,24G	107,37 G	0,73	0,73	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,64G-99,82G	99,84 G	0,81	0,81	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		102,69G-1,5G	101,02 G	0,9	0,9	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		107,11G-8,13G	108,35 G	1,04	1,04	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,15G-0,66G	101,28 G	1,6	1,6	
US\$	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		102,37G-2,56G	102,27 G	1,84	1,84	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		99,32G-8,33G	98,46 G	0,25	0,25	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		101,28G-0,14G	100,13 G	0,73	0,73	
						1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		84,68G-103,37G	103,48 G	0,93	0,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		46,99G-7,13G	46,99 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) 3%, v. 14.11.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		109G-8G	111,21 G	3,88	3,88
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45			104,15G-4,02G	104,37 G	1,47	1,47
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73			110,19G-0,19G	110,19 G	3,39	3,39
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56			115,15G-4,16G	116,45 G	3,77	3,77
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95			115,18G-4,77G	115,09 G	1,83	1,83
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51			119,5G-8,64G	119,23 G	2,43	2,43
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94		104,35G-4,35G	104,35 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) 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		128,87G-4,07G	125,99 G	2,88	2,88
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95			108,75G-7,85G	108,69 G	1,96	1,96
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08			102,37G-2,35G	102,53 G	1,49	1,49
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55			102,23G-3,04G	103,54 G	2,04	2,04
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25			105,77G-6,98G	108,19 G	2,8	2,8
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)		98,54G-9,54G	97,55 G	0,9	0,9
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		99,11G-9,07G	99,23 G	2,87	2,86
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779			105,28G-6,38G	105,83 G	1,78	1,78
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113			99,15G-9,14G	99,17 G	1,13	1,13
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		103,8G-3,78G	103,88 G	2,06	2,06
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864			99,87G-100,86G	98,94 G	0,11	0,11
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732			98,12G-9,12G	97 G	3,97	3,97
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			103,29G-3,29G	103,42 G	2	1,99
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			100,38G-1,31G	99,48 G	0,05	0,05
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24)		105,12G-6,27G	104,84 G	1,57	1,57
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97			99,19G-100,18G	98,23 G	4,54	4,46
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06			99,84G-9,84G	99,71 G	2,85	2,84
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			108,03G-8,16G	108,93 G	1,8	1,8
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F		98,59G-8,32G	98,6 G	0,33	0,33
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523			96,89G-9,35-7,5G	97,08 G	0,45	0,45
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			99,42G-9,37G	99,37 G	1,08	1,08
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891			98,92G-8,92G	98,93 G	0,56	0,56
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			101,27G-1,21G	101,39 G	2,9	2,9
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323			99,99G-9,81G	99,94 G	0,7	0,7
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		99,46G-9,46G	99,39 G	3,23	3,23
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95			101,01G-1G	100,92 G	3,44	3,44
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			97,25G-7,38G	97,25 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	The Goldman Sachs Group Inc. Floating Rate Notes 2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		99,61G-9,12G	99,47 G	3,38	3,37
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)		103,82G-2,82G	102,99 G	2,74	2,74
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48	2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		98,54G-8,53G	99,17 G	3,18	3,17
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)		109,01G-7,53G	108,06 G	2,89	2,89
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)		98,63G-5,46G	98,91 G	4,14	4,14
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		100,72G-0,49G	100,75 G	1,15	1,15
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		117,42G-6,28G	117,84 G	1,38	1,38
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		105,5G-5,6G	106,83 G	1,31	1,31
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)		100,88G-0,82G	100,98 G	1,17	1,17
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	99,67G-8,45G	98,15 G	0,84	0,84
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	1 0/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		96,68G-6,67G	96,78 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)		106,95G-5,78G	107,29 G	1,24	1,24
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		99,039G-9,04G	99,059 G	10,57	10,57
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661	6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20)		99,97G-9,92G	94,33 G	6,37	6,22
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		106,91G-6,8G	107,02 G	0,85	0,85
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		99,97G-9,97G	99,98 G	2,68	2,66
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	105,466G-4,43G	105,12 G	1,41	1,41
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		103,6G-3,45G	104,05 G	1,06	1,06
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,72G-3,56G	103,78 G	0,92	0,92
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	101,44G-2,14G	101,5 G	1,14	1,14
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,25G-0,8G	111,53 G	1,07	1,07
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		105,97G-6,09G	106,98 G	2,37	2,37
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		121,29G-1,96G	140,09 G	3,49	3,49
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,16G-5,11G	105,32 G	0,97	0,97
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,39G-1,13G	101,43 G	0,89	0,89
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,81G-9,79G	100,23 G	2,84	2,83
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		106,76G-4,04G	104,32 G	2,85	2,85
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		96,81G-9,85G	98 G	3,06	3,06
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,13G-0,09G	100,32 G	2,98	2,97
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		106,47G-6,83G	106,89 G	2,77	2,77
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,08G-2,37G	103,29 G	2,38	2,38
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		103,67G-3,82G	104,38 G	2,42	2,42
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,28G-6,12G	106,67 G	2,39	2,39
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		104,19G-3,73G	105,92 G	2,28	2,28
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		105,55G-5,58G	105,32 G	2,61	2,61
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		99,57G-9,76G	99,51 G	3,26	3,23
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		121,46G-3,72G	140,85 G	3,39	3,39
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		107,16G-6,12G	107,41 G	2,39	2,39
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		103,79G-3,79G	103,85 G	2,11	2,11
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		104,48G-4,77G	105,03 G	2,47	2,47
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,1G-9,1G	99,12 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)		104,69G-4,38G	105,28 G	2,47	2,47
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)		137,69G-7,28G	144 G	3,85	3,85
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		128,59G-1,79G	124,99 G	3,83	3,83
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		108,825G-7,92G	107 G	2,74	2,73

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		105,46G-5,46G	105,5 G	1,24	1,24
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)		92,05G-4,66G	92,18 G	6,13	6,13
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,79G-1,99G	90,71 G	6,41	6,41
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		93,74G-1G	87 G	8,16	8,14
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)		106,98G-0,01G	105,21 G	7,12	7,12
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)		101,52G-1,54G	101,64 G	1,78	1,77
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		75,61G-81G	71,25 G	11,16	11,12
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		88,89G-9,15G	89 G	11,49	11,43
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		76,11G-7,39G	88,4 G	12,72	12,69
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		70G-8G	82 G	10,39	10,38
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)		99,13G-9,16G	99,28 G	2,95	2,95
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,02G-8,99G	99 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)		121,05G-18,21G	118,25 G	2,95	2,95
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		107,67G-6,63G	107,23 G	2	2
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		132,96G-4,84G	135,53 G	2,88	2,88
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		108,74G-8,03G	108,36 G	2,01	2,01
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		103,07G-2G	102,6 G	2,22	2,22
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		115,16G-4,1G	115,36 G	2,13	2,13
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		135,08G-4,08G	130,86 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)		101,44G-1,47G	101,5 G	2,79	2,79
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)		110,45G-9,44G	110,76 G	2,42	2,42
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		101,39G-1,04G	101,07 G	3,5	3,48
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)		101,32G-2,49G	100,8 G	1,56	1,56
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)		115,27G-0,74G	106,98 G	3,84	3,84
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		103,06G-3,06G	103,41 G	1,91	1,91
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		119,57G-9,74G	114,34 G	2,06	2,06
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		124,51G-5,21G	123,58 G	3,97	3,97
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)		129,49G-32,62G	132,7 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		101,85G-0,65G	100,76 G	0,36	0,36
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		108,49G-7,42G	107,35 G	0,46	0,46
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		99,87G-103,35G	103,42 G	0,61	0,6
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		101,67G-1,68G	101,62 G	0,97	0,97
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		101,95G-2,67G	102,65 G	0,38	0,38
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		101,91G-1,07G	101,09 G	0,39	0,39
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		104,39G-7,39G	107,38 G	0,33	0,33
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		124,65G-2,75G	122,48 G	0,58	0,58
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		147,39G-9,09G	149,04 G	2,11	2,11
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		99,82G-9,68G	99,79 G	1,91	1,9
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,450000000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		104,74G-4,22G	107,37 G	1,78	1,78
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,700000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		106,77G-7,19G	107,48 G	1,43	1,43
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		101,18G-0,89G	101,26 G	1,2	1,2
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		105,47G-4,92G	105,41 G	1,23	1,23
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,149999999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,77G-1,14G	102 G	1,67	1,67
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,850000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		109,27G-8,5G	108,5 G	1,63	1,63
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		132,89G-25,55G	133,79 G	2,27	2,26
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,100000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		104,91G-4,51G	105,27 G	1,75	1,74
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		101,25G-1,17G	101,28 G	1,6	1,6
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		101,09G-1,06G	101,2 G	1,56	1,56
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)		104,36G-4G	104,11 G	1,15	1,15
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,099999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		107,71G-7,29G	108,74 G	3,73	3,72
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,7G-8,64G	109,51 G	3,56	3,56
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		106,09G-5,8G	107,17 G	3,66	3,66
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.)		97,98G-8,44G	97,63 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,41G-8,91G	107,46 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	101,04G-2,48G	101,05 G	5,42	5,42
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,873880000000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		99,46G-9,54G	99,46 G	3,35	3,35
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,011%, zinsv. v. 09.03.20-07.06.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		99,02G-8,93G	99,01 G	0,02	0,02
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)	S s	102,66G-2,46G	102,68 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	100,48G-0,48G	100,45 G	0,02	0,02
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	99,23G-9,23G	99,23 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)		100,95G-0,95G	100,94 G	0,17	0,17
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)		95,65G-9,14G	99,56 G	6,01	6,01
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,549999999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,11G-99,9G	100,26 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		100,2G-0,03G	100,73 G	1,9	1,9	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Nts 2018(20)		99,9G-9,73G	99,97 G	3,72	3,69	
						3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		105,06G-5,01G	105,6 G	1,95	1,95	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes						
						2,0499999999999999%, v. 10.07.19(24), AD-Notes 2019(24)		100,37G-99,31G	99,63 G	2,23	2,23	
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)		101,61G-2,58G	103,64 G	1,93	1,93	
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)		105,87G-6,4G	107,68 G	2,99	2,99	
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)		99,22G-9,22G	99,14 G	2,39	2,39	
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,57G-9,58G	99,84 G	1,83	1,83	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,8G-0,95G	101,2 G	1,53	1,53	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,64G-0,71G	102,3 G	1,93	1,93	
						2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		103,49G-5,2G	105,01 G	2,52	2,51	
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)		154,11G-2,23G	153,48 G	2,41	2,41	
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)		107,53G-11,84G	106,82 G	1,51	1,51	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		100,1G-0G	99,73 G	0,75	0,75	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		99,31G-103,07G	102,19 G	1	1	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		99,46G-103,1G	102,96 G	0,99	0,99	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,87G-102,46G	102,35 G	0,97	0,97	
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		116,27G-7,99G	118,07 G	1,67	1,67	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		108,15G-8,21G	111,28 G	2,01	2,01	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		105,32G-5,48G	105,32 G	0,89	0,89	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		97,01G-6,11G	95,88 G	0,26	0,26	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		96,53G-5,68G	95,46 G	1,04	1,04	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		94,57G-3,56G	93,05 G	1,49	1,49	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		91,73G-3,27G	90,9 G	2,19	2,19	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		95,35G-5,64G	94,58 G	1,77	1,77	
						2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		103,68G-3,86G	105,32 G	2,16	2,16	
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)		103,32G-2,94G	103,35 G	2,85	2,85	
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes						
						1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,95G-2,59G	101,79 G	0,54	0,54	
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		93,5G-5,94G	96,76 G	3,63	3,63	
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		91,74-1,16G	88,15 G	4,53	4,53	
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		98G-8,33G	97,9 G	4,51	4,51	
						1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		94G-4,25G	93,85 G	2,92	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	thyssenkrupp AG Medium - Term Notes 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		92,82G-3,5G	91,5 G	4,72	4,72
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1			88,49G-92,15G	90,8 G	4,07	4,07
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) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		103,04G-2,93G	103,01 G	2,17	2,17
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893			99,99G-9,91G	100 G	2,26	2,26
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) 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		93G-1G	91 G	14,62	14,62
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545			95,5G-4,5G	94,5 G	10,32	10,31
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)		131,18G-26,53G	134,53 G	4,7	4,7
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)		115,76G-4,77G	113,47 G	4,48	4,47
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)		116,03G-6,29G	115,79 G	2,72	2,72
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)		102,47G-3,02G	102,63 G	0,72	0,72
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		102,53G-2,5G	102,76 G	1,37	1,37
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)		99,18G-9,18G	99,21 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)		102,98G-2,45G	103,2 G	2	2
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		99,19G-9,66G	99,19 G	2,92	2,89
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925			112,45G-2,34G	111,96 G	0,77	0,77
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768			100,7G-1,19G	100,84 G	0,53	0,53
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)		98,2G-8,2G	98,18 G	154,5	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,7G-1,26G	101,97 G	2,22	2,22
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92			101,99G-1,22G	102,42 G	2,27	2,27
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41			106,63G-6,3G	106,86 G	2	2
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40			101,18G-0,75G	100,75 G	2,16	2,15
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06			100,21G-99,92G	100,12 G	2,29	2,29
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88			101,21G-0,79G	101,53 G	2,27	2,27
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61			106,11G-0,72G	107,9 G	2,76	2,76
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35			114,7G-99,97G	116,32 G	3,49	3,49
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23			110,7G-0,26G	111,41 G	2,2	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Total Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,6G-9,26G	98,78	G	0,47	0,47
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		99,37G-100,2G	99,58	G	0,73	0,72
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		100,85G-2,68G	100,33	G	0,63	0,63
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		103,35G-5,14G	102,46	G	0,97	0,97
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		99,43G-100,09G	99,66	G	0,6	0,6
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		101,79G-4,73G	102,13	G	0,86	0,86
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		104,75G-4,9G	104,32	G	0,48	0,48
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,46G-2,62G	102,23	G	0,56	0,56
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		112,31G-3,2G	112,55	G	0,51	0,51
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		111,47G-1,61G	110,91	G	0,54	0,54
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,67G-0,67G	100,69	G	3,5	3,47
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100G-99,93G	100,02	G	2,34	2,33
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		103,95G-4,42G	103,91	G	0,48	0,48
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,09G-4G	102,5	G	1,86	1,86
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		97,83G-9,97G	97,28	G	0,7	0,7
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		105,37G-5,88G	104,83	G	1,19	1,19
						Total Capital S.A. Guaranteed Registered Notes						
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		99,82G-100,01G	100,02	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)		101,33G-96,81G	100,87	G	8,11	8,07
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		113,5G-2,14G	114,09	G	2,33	2,33
						Total Capital S.A. Medium - Term Notes						
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		118,84G-8,82G	118,24	G	0,42	0,42
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		105,71G-6,11G	105,9	G	0,66	0,66
						Total S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		98,93G-102,44G	102,03	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	100,36G-0,78G	100,03	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	106,93G-7,44G	106,86	G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		94,96G-9,23G	98,16	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.)		101,84G-1,47G	100,91	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	97,422G-7,625G	96,643	G		
						Toyota Credit Canada Inc. Medium - Term Notes						
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,92G-1,22G	101,42	G	1,39	1,39
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,19G-9,09G	99,13	G	4,11	4,11
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		103,33G-3,34G	103,01	G	1,49	1,49
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,14G-3,73G	103,8	G	1,45	1,45
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,11G-0,1G	100,11	G	2,37	2,37
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,21G-99,34G	99,43	G	0,72	0,72
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,18G-8,29G	98,34	G	1,62	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,32G-8,31G	98,48	G	0,51	0,51
						Toyota Industries Corp. Bonds						
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		103,72G-3,78G	104,39	G	1,95	1,95
						Toyota Motor Corp. Registered Notes						
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		114G-3,86G	115,28	G	1,88	1,88
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,58G-1,55G	102,04	G	2,03	2,02
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		105,46G-5,39G	106,75	G	1,77	1,76
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		101,24G-1,28G	101,54	G	1,6	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	Toyota Motor Corp. Registered Notes 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		102,35G-2,61G	103,14 G	1,73	1,73
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44		107,35G-7G	110,11 G	1,94	1,94	
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) 2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) 1,47888%, zinsv. v. 09.03.20-07.06.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) 2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) 2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		99,4G-9,4G	99,43 G	2,91	2,9
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44		98,56G-8,55G	98,56 G	4,24	4,24	
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	98,15G-8,15G	99,14 G	2,26	2,26		
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	82,67G-96,46G	100,39 G	3,61	3,6		
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	99G-9G	99 G	3,85	3,82		
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	99,03G-9,06G	99,13 G	2,81	2,8		
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	98,667G-7,667G	97,667 G	3,92			
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	99,27G-9,28G	99,27 G	3,34	3,33		
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) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		101,08G-0,97G	100,97 G	2,04	2,04
£	1.000	27.09.22	27.09.	A186S6	XS1496010155		98,88G-8,77G	98,86 G	1,5	1,5	
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	101,79G-1,93G	102,34 G	1,7	1,7		
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	99,52G-9,43G	99,56 G	2,46	2,45		
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	101,47G-1,35G	101,79 G	1,85	1,85		
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	109,04G-7,6G	108,72 G	2,01	2,01		
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	104,72G-4,72G	104,72 G	1,71	1,71		
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	97,95G-8,01G	98,17 G	3,95	3,95		
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	98,17G-8,08G	98,2 G	1,44			
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	100,63G-99,94G	99,96 G	0,64	0,64		
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	102,68G-2,32G	102,81 G	1,86	1,86		
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	101,1G-0,82G	100,96 G	2,19	2,19		
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	107,63G-7,91G	107,86 G	1,78	1,78		
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	102,42G-1,91G	102,4 G	2,12	2,11		
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	102,59G-2,43G	102,68 G	1,95	1,95		
Euro	1.000	01.02.23	01.02.	A1HFB	XS0881362502	105,7G-4,71G	104,93 G	0,72	0,72		
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	99,46G-8,95G	98,95 G	3,6	3,6		
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	101,2G-1,09G	101,31 G	1,82	1,82		
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	102,41G-2,29G	101,75 G	1,8	1,8		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	100,16G-99,28G	99,25 G	1,74	1,74		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	99,58G-9,61G	99,63 G	1,26	1,26		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	99,68G-9,61G	99,73 G	0,92	0,92		
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	102,05G-1,62G	102,11 G	1,86	1,86		
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	101,38G-1,33G	101,9 G	1,7	1,7		
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	99,87G-9,89G	100,14 G	1,88	1,88		
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	100,55G-0,3G	100,62 G	2,69	2,69		
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	106,56G-6,56G	106,79 G	1,58	1,58		
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	114,21G-3,34G	114,96 G	2	2		
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) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		98,53G-9,82G	99,99 G	0,68	0,68
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324		99,32G-8,46G	98,55 G	0,51	0,51	
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)		96,95G-6,24G	95,53 G	9,94	9,94

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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	87,98G-3,25G	83,25 G	6,51	6,51
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		122G-1,96G 100,744G-0,84G	121,51 G 100,806 G	9,48 8,9	9,48 8,85
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 A1GXZW	US893830BC25 US893830AZ29 US893830BB42	Transocean 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)		79,74G-69G 38G-6G 78,5G-89,5G	69 G 38 G 78,5 G	16,25 27,85 15,98	16,25 27,81 15,86
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	Transocean 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		24G-37G 28,98G-39,44G 77,3G-7,3G	24 G 39 G 77,48 G	25,3 19,32 13,48	25,3 19,35 13,45
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		84,03G-75,73G	84,28 G	13,89	13,87
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)		98,1G-9,1G 105,96G-5,1G 104,62G-4,04G	99,1 G 105,45 G 104,5 G	4,1 0,72 0,99	4,07 0,72 0,99
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)		127,36G-7,61G 129,75G-30,8G 113,49G-2,77G	128,34 G 132,3 G 114,34 G	1,19 1,58 1,42	1,19 1,58 1,42
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		98,71G-5,82G	96,82 G	4,56	4,55
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)		99,69G-8,79G	99,71 G	2,64	2,64
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	146,21G-5,79G 99,76G-9,77G 117,77G-7,61G 106,22G-5,87G	147,2 G 99,78 G 117,83 G 106,02 G	1,17 4,18 1,36 1,29	1,17 4,14 1,36 1,29
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)		98,95G-9,03G 102,32G-3,32G 107,43G-8,43G	97,04 G 101,35 G 106,45 G	8 0,56 0,04	8 0,56 0,04
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		87,05G-8G	86,5 G	4,79	4,79
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)		65,75G-9,17G	77 G	13,47	13,47

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		95,68G-7,03G	94,34 G	6,37	6,37
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)		138,27G-8,66G	135,65 G	6,6	6,6
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		98,33G-100,7G	97,65 G	4,99	4,99
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		100,24G-1,73G	98,77 G	3,26	3,25
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		109,67G-11,78G	106,78 G	6,8	6,8
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		104G-7,04G	104,41 G	5,79	5,78
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		99,48G-9,65G	97,22 G	8,66	8,39
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		100,32G-0,55G	99 G	6,93	6,94
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		105,01G-4,34G	102,75 G	6,94	6,95
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		97,28G-9,54G	94,96 G	6,17	6,17
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		87,72G-6,27G	83,95 G	6,99	6,99
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		94,37G-3,86G	92,83 G	4,59	4,58
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		94,48G-4,39G	89,58 G	6,12	6,11
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		100,32G-99,77G	94,56 G	6,25	6,25
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		94,41G-7,95G	92,06 G	7,06	7,06
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		92,04G-1G	85,09 G	6,93	6,93
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		100,77G-0,5G	97,12 G	4,92	4,92
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		92,51G-4,55G	91,35 G	5,29	5,28
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		81,03G-1,91G	77,68 G	6,48	6,48
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,32G-100,7G	97,16 G	5,63	5,63
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,62G-92,02G	87,55 G	5,91	5,91
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		95,11G-6,6G	94,36 G	7,03	7,03
US\$	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		98,66G-100,2G	96,88 G	4,05	4,05
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		100,37G-2,52G	98,7 G	5,78	5,77
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,68G-1,41G	97,58 G	4,92	4,92
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,15G-99,81G	96,65 G	4,67	4,67
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		98,14G-9,77G	95,89 G	5,73	5,73
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)		97,92G-9,33G	96,82 G	8,78	8,48
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		95,57G-6,69G	94,35 G	7,19	7,18
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		98,36G-7,67G	97,23 G	7,04	7
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		90,72G-1,83G	89,75 G	8,56	8,55
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	98,9G-9,15G	96,3 G	2,1	2,1
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)		99,14G-9,11G	97,64 G	3,03	3,03
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)		107,82G-6,64G	105,24 G	2,67	2,67
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		99,24G-9,39G	99,29 G	2,79	2,79
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)		99,11G-9,12G	98,88 G	3,61	3,61
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		106,1G-7,47G	107,36 G	1,85	1,85
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		101,17G-1,13G	101,32 G	1,95	1,95
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,56G-1,87G	102,11 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		127,43G-6,41G	124,95 G	2,66	2,66
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		99,65G-100G	99,85 G	3,91	3,91
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)		109,15G-9,1G	109,76 G	1,81	1,81
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)		108,36G-8,15G	106,86 G	2,33	2,33
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		106,12G-6,15G	105,75 G	1,72	1,72
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		129,43G-31,06G	129,79 G	3,42	3,42
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		108,64G-7,26G	107,78 G	1,79	1,78
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		110,15G-9,06G	110,42 G	2,38	2,38
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		115,58G-6,46G	116,02 G	2,32	2,32
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,95G-0,78G	101,07 G	0,66	0,66
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)		100,62G-99,81G	99,96 G	1,36	1,36
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)		100G-0G	100,7 G	4,29	4,26
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.)		94G-4,5G	92 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)		100,9-0,9G	100,87 G	2,88	2,87
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		99,17G-101,72G	102,56 G	2,42	2,42
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		99G-8,4G	102,6 G	3,59	3,59
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)		99,9G-100,96G	99,4 G	4,56	4,56
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)		99,19G-9,14G	99,2 G	2,5	2,5
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)		99,14G-9,14G	99,15 G	3,24	3,24
A\$	1.000	10.08.20	10.FA	A19MYN	AU3CB0246171	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		99,49G-9,53G	99,52 G	3,9	3,85
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		104,02G-4,43G	104,1 G	1,73	1,73
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)		99,44G-8,22G	98,45 G	1,34	1,34
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		108,26G-8,26G	108,28 G	0,01	0,01
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		100,95G-0,95G	101,01 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		100,96G-0,84G	101,02 G	0,68	0,67
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		99,17G-9,01G	99,19 G	0,25	0,25
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		99,25G-9,25G	99,24 G	2,25	2,25
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,06G-9,06G	99,1 G	4,42	4,42
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		98,276G-8,276G	98,276 G	4,73	4,73
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		100,71G-0,6G	100,8 G	1,13	1,13
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		103,66G-4,86G	104,48 G	2,61	2,61
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)		101,76G-1,62G	101,91 G	0,99	0,99
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		101,73G-1,64G	101,9 G	1,14	1,14
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,86G-4,64G	104,91 G	0,93	0,93
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		110,02G-8,89G	109,82 G	2,41	2,41
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		100,39G-99,89G	99 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		90,19G-2,52G	91,73 G		
US\$	1.000	endlos	07.08.	A1Z4ZQ	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		103,86G-4,59G	103,14 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		97G-8,59G	98,95 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		101,3G-2,26G	100,51 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		101,24G-1,41G	101,39 G	2,34	2,34
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		100,95G-99,61G	98,51 G	6,82	6,81
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)		91,41G-86,5G	85,88 G	5,94	5,94
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	103,74G-3,74G	103,72 G	1,78	1,78
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	117,51G-7,03G	117,53 G	1,26	1,26
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		109,1G-10,13G	108,13 G	0,39	0,39
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,65G-5,01G	103,19 G	0,35	0,35
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22)		114,07G-3,98G	114,18 G	0,79	0,79
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		140,22G-38,89G	140,13 G	1,83	1,83
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		104,07G-3,97G	101,63 G	2,52	2,52
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		170,52G-1,34G	169,44 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)		109,18G-9,05G	106,94 G	2,19	2,19
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,8G-2,8G	110,79 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	Ungarn, Republik Registered Notes 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,02G-3,02G	111,02	G	2,01	2,01
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	121,68G-1,05G	121,59	G	1,34	1,34
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	99,86G-9,86G	99,87	G	3,96	3,9
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	107,85G-7,25G	107,86	G	1,25	1,25
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	112,73G-1,27G	112,94	G	2,14	2,14
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)		104,31G-3,65G	104,26	G	0,6	0,6
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)		102,22G-2,03G	102,49	G	0,46	0,46
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)		105,63G-5,61G	105,99	G	0,42	0,42
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)		106,54G-6,09G	106,54	G	0,71	0,71
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		110,23G-0,52G	110,81	G	1,31	1,31
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)		106,44G-5,71G	106,71	G	0,85	0,85
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		101,52G-1,52G	101,53	G	1,49	1,48
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		101,36G-1,36G	101,4	G	0,93	0,93
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		106,75G-6,7G	106,96	G	0,42	0,42
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)		108,63G-8,44G	108,85	G	0,35	0,35
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		112,01G-1,8G	112,27	G	0,57	0,57
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)		102,92G-2,51G	102,94	G	0,4	0,4
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,41G-2,99G	103,34	G	0,4	0,4
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)		105,67G-4,96G	105,72	G	0,86	0,86
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.)		95,94G-6,71G	94,05	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.)		97,25G-8,32G	95,4	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	104,87G-4,93G	105	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	99,19G-9,19G	99,19	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	108,49G-8,44G	108,63	G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	103,02G-3,08G	103,23	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	99,61G-9,56G	99,59	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	104,42G-4,35G	104,6	G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	101,07G-0,96G	101,17	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)		102,05G-1,96G	102,07	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)		109,91G-9,81G	109,99	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)		104,67G-4,61G	104,82	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)		103,32G-3,32G	103,31	G	0,61	0,61
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	100,4G-0,44G	100,45	G	1,17	1,16
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)		101,14G-1,14G	101,13	G	0,42	0,42
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,200000000000000000000000%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. v. 2014(20)78		99,2G-8,2G	98,2	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)		91,48G-3G	95	G	8,48	8,46
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)		102,69G-2,48G	102,93	G	1,73	1,73
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		106,49G-7,23G	106,77	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	Unilever Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)	99,13G-9,07G	99,1	G	3,61	3,61	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76		101,34G-1,3G	101,61	G	1,59	1,59	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		103,58G-3,94G	104,07	G	1,62	1,62	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		106,86G-7,48G	107,82	G	1,79	1,79	
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08		100,99G-0,83G	100,67	G	1,94	1,94	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		108,84G-7,18G	109,33	G	1,88	1,88	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		111,66G-1,96G	112,37	G	1,9	1,9	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		109,32G-8,84G	109,13	G	1,39	1,39	
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)	107,86G-7,1G	107,28	G	0,67	0,67	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)	99,74G-100,4G	100,34	G	0,4	0,4	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		104,08G-4,75G	104,81	G	0,53	0,53	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		100,42G-99,44G	99,25	G	0,57	0,57	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		104,88G-3,42G	103,45	G	0,5	0,5	
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623		99,23G-8,34G	98,31	G	1,22		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		103,36G-2,02G	102	G	0,49	0,49	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		103,84G-7,09G	106,89	G	0,6	0,6	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		101,18G-0,21G	100,26	G	0,44	0,44	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		105,76G-4,43G	104,46	G	0,47	0,47	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		110,44G-9,96G	110,26	G	0,81	0,81	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		99,79G-9,02G	99,02	G	3,5	3,5	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		102,55G-1,62G	101,44	G	0,49	0,49	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106		100,27G-99,31G	99,35	G	0,87	0,87	
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)	107,15G-6,65G	106,64	G	1,11	1,11	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)	105,55G-8,61G	109,58	G	1,69	1,69	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)	105,33G-4,85G	105,35	G			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		101,75G-1,62G	101,87	G			
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		100,42G-0,4G	100,46	G			
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		110,28G-9,99G	110,69	G			
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		118,53G-8,25G	119,42	G			
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		107,7G-7,46G	107,67	G			
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101		99,36G-9,36G	99,37	G	2,49	2,49	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		111,07G-0,86G	111,42	G			
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294		100,43G-0,37G	100,41	G	0,07	0,07	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156		111,06G-0,89G	111,3	G			
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425		101,27G-1,27G	101,22	G	0,34	0,34	
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451		102,63G-2,69G	102,81	G			
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19		Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47)	101,26G-0,89G	101,32	G	2,48	2,47
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81			105,08G-5,55G	106,48	G	1,74	1,74
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	(eabc)-111,98G-5,1G		115,83	G	2,02	2,02	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	(eabc)-134,2G-18,92G		136,03	G	3,89	3,89	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	105,88G-3,39G		105,88	G	2,49	2,49	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	116,12G-7,48G		128,5	G	3,07	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	Union Pacific Corp. Registered Notes 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		115,18G-7,68G	116,03 G	3,05	3,05	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		112,98G-1,98G	111,98 G	3,43	3,42		
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78		102,63G-2,39G	102,6 G	1,72	1,72		
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		104,86G-4,15G	105,34 G	2,07	2,07		
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		114,52G-3,25G	113,75 G	2,08	2,08		
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		118,21G-2,46G	111,11 G	3,64	3,64		
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		111,66G-1,8G	111,66 G	5,93	5,92	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107		117,24G-7,69G	116,61 G	4,8	4,8		
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		99,27G-8,25G	98,32 G	5,4	5,4	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,01G-0,01G	100,08 G	0,12	0,12	
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		98,49G-9,01G	98,54 G	0,08	0,08	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15		99,15G-9,07G	99,36 G	2,54	2,53		
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		104,18G-3,33G	101,05 G	0,6	0,6	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		103,96G-4,05G	104,66 G	1,76	1,76		
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		99,54G-100,26G	99,64 G	0,3	0,3		
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		101,82G-97,95G	92,91 G	2,71	2,71		
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		102,66G-4G	103,68 G	2,04	2,04		
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		105,81G-7,58G	106,93 G	3,03	3,03		
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)		101,25G-99,39G	101,53 G	2,72	2,71	
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) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		65,31G-6G	68 G	11,43	11,43	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02		79G-81G	79 G	12,04	12,01		
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		99G-9G	99 G	2,59	2,59	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04		105,87G-5,96G	106,12 G	1,7	1,7		
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69		126,36G-0,2G	118 G	2,7	2,7		
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983		97,07G-100,09G	100,185 G	1,07	1,07		
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193		114,06G-2,55G	112,91 G	0,86	0,86		
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42		101,74G-0,83G	100,84 G	2,77	2,76		
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25		106,57G-3,88G	107,89 G	2,48	2,48		
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80		113,115G-3,16G	113,16 G	1,43	1,43		
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37		118,01G-5,92G	116,11 G	2,12	2,12		
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70		126,38G-6,26G	127,61 G	2,67	2,67		
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53		142,91G-36,38G	140,32 G	2,8	2,8		
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07		100,53G-0,53G	101,53 G	2,87	2,87		
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29		UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		101,3G-1,21G	101,58 G	2,18	2,18
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			104,88G-4,68G	106,6 G	2,02	2,02	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			112,22G-2,51G	114,39 G	2,2	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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	UnitedHealth Group Inc. Registered Notes 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		125,12G-5,13G	135,94 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)		101,38G-0,7G	101,62 G	2,11	2,1
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		125,52G-6,79G	125,77 G	2,53	2,53
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		129,42G-32,3G	131,24 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)		99,53G-9,56G	99,52 G	4,04	3,99
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,27G-3,7G	104,23 G	1,74	1,74
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		107,84G-7,52G	108,55 G	2,26	2,26
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		100,05G-0,11G	100,23 G	3,83	3,82
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)		108,04G-98,04G	107,21 G	4,67	4,67
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		95,62G-6,25G	96,15 G	4,42	4,42
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		94,27G-8,7G	98,53 G	4,26	4,26
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urengo Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		102,65G-3,45G	102,75 G	0,79	0,79
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		100,51G-1,2G	100,61 G	1,19	1,19
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)		107,36G-8,13G	107,77 G	0,62	0,62
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)		109,4G-9,78G	108,82 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		127,63G-6,85G	124,81 G	3,62	3,62
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		114,37G-3,94G	113,15 G	3,3	3,3
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		106,85G-7,74G	105,89 G	1,25	1,25
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		127,4G-4G	126,75 G	3,75	3,75
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)		151,12G-1,57G	150,75 G	3,03	3,03
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)		95,44G-9,91G	100,13 G	0,65	0,65
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)		39G-9G	40 G	25,03	25,03
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)		130,25G-7,03G	129,01 G	4,66	4,66
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		120,04G-7,49G	120,36 G	4,56	4,56
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		121,37G-9,58G	129,86 G	4,63	4,63
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)		104,93G-5,77G	104,78 G	1,64	1,64
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		118,11G-5,56G	109,55 G	4,57	4,57
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)		95,16G-7,06G	96,86 G	2,09	2,09
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		98,83G-7,73G	98 G	1,28	1,28
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,06G-6,85G	107,14 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
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)		105,16G-92,11G	96,04 G	5,55	5,55	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			107,54G-4,04G	117,1 G	4,68	4,68	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			105,82G-94,58G	111,61 G	4,8	4,8	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		112,42G-2,18G	112,18 G	2,43	2,42	
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			111,91G-7,21G	112,55 G	2,16	2,16	
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)		51,59G-61,5G	50,74 G	7,2	7,2	
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		63,8G-72G	62,52 G	17,74	17,74	
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			61,66G-9,88G	63,87 G	17,59	17,59	
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)		106,87G-6,53G	106,86 G			
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			100,57G-0,51G	100,56 G	0,04	0,04	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		119,98G-20,8G	120,3 G	0,3	0,3	
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			105,37G-5,47G	104,99 G	0,81	0,81	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			100,52G-99,8G	99,25 G	0,53	0,53	
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)		98,71G-102,55G	101,7 G	2,91	2,91	
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251			98,25G-8,25G	98,25 G	2,5	2,5	
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			102,33G-2,08G	102,18 G	3,05	3,05	
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'		114,69G-6,75G	113,19 G	3,56	3,56	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			106,6G-3,92G	102,15 G	2,63	2,63	
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		87,4G-4,4G	90,4 G	10,52	10,52	
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)		112,32G-0,69G	119,61 G	3,04	3,04	
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,34G-2,3G	101,9 G	1,26	1,25	
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			109,78G-10,21G	109,78 G	0,45	0,45	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			99,35G-100,1G	99,47 G	0,29	0,29	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			104,11G-4,05G	103,59 G	0,46	0,46	
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			99,71G-100,18G	99,87 G	0,58	0,58	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			105,22G-7,11G	105,45 G	0,42	0,42	
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490			102,41G-2,41G	102 G	1,26	1,26	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			128,76G-9,51G	129,29 G	0,38	0,38	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			107,88G-8,64G	108,33 G	0,46	0,46	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			113,73G-3,23G	113,11 G	0,55	0,55	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			102,38G-2,06G	102,01 G	0,35	0,35	
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		105,86G-5,98G	103,65 G	3,8	3,8

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
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)		105,43G-6,06G	105,62 G	0,2	0,2
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)		143,69G-4,67G	140,72 G	3,3	3,3
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		141,69G-0,51G	137,81 G	3,26	3,26
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		131,43G-0,8G	126,29 G	3,86	3,86
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)		99,65G-101,49G	98,69 G	1,06	1,06
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)		99,79G-101,75G	101,11 G	0,96	0,96
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)		117,88G-7,62G	117,97 G	1,61	1,61
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		100,64G-2,91G	101,54 G	1,37	1,37
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	120,63G-1,35G	121,95 G	4,78	4,78
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)		106,51G-11,11G	109,97 G	4,06	4,06
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)		101,76G-1,42G	99,91 G	2,91	2,91
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	106,62G-6,55G	102,94 G	0,62	0,62
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		101,31G-3,36G	100,57 G	3,02	3,02
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		103,68G-3,7G	101,06 G	2,8	2,8
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		120,43G-4,37G	120,13 G	4,03	4,03
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)		118,73G-8,82G	115,29 G	1,4	1,4
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		107,19G-9,27G	105,06 G	4,06	4,06
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)		100,79G-2,5G	99,81 G	0,98	0,98
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		110,36G-9,86G	107,16 G	2,47	2,47
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		109,2G-10,62G	108,1 G	3,6	3,6
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)		101,9G-1,94G	100,92 G	1,29	1,29
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)		105,42G-9,2G	104,29 G	2,27	2,27
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)		150,28G-2,07G	149,44 G	2,93	2,93
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,32G-4,5G	111 G	2,1	2,1
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)		106,06G-9,66G	105,58 G	4,06	4,06
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)		108,28G-7,03G	110,9 G	3,28	3,27
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		94,31G-5,74G	95,57 G	7,19	7,18
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)		98,95G-9G	99,69 G	2,5	2,5
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)		95,88G-5,97G	98,3 G	3,7	3,7
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)		100,1G-0,1G	100,12 G	2,87	2,87
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		104,32G-4,04G	104,4 G	2,08	2,08
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		109,1G-9,04G	109,14 G	2,12	2,12
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		114,12G-4,57G	114,68 G	2,37	2,36
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		122,75G-18,06G	123 G	3,14	3,14

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		103,79G-4,26G	104,02	G	1,93	1,93
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,86G-9,9G	99,5	G	0,55	0,55
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,17G-1,82G	101,18	G	0,51	0,51
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		103,83G-4,61G	104,26	G	0,82	0,82
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		112,35G-1,56G	112,26	G	2,24	2,24
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		113,47G-4,13G	114,8	G	1,97	1,97
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		130G-29,21G	131,71	G	3,06	3,06
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		145,46G-1,29G	145,05	G	3,23	3,23
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		102,25G-2,4G	103,11	G	1,91	1,91
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		102,18G-2,25G	102,48	G	1,81	1,81
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		121,79G-3,42G	120,58	G	2,46	2,46
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		104,47G-4,36G	102,98	G	0,7	0,7
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		108,16G-8,89G	105,93	G	0,91	0,91
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		117,75G-8,18G	117,83	G	1,69	1,69
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		106,37G-4,76G	106,32	G	2,36	2,36
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,43G-6,88G	101,91	G	2,12	2,11
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		114,71G-2,87G	116,15	G	3,08	3,08
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		110,5G-1,68G	111,45	G	1,71	1,71
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		138,64G-9,33G	138,6	G	2,89	2,89
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		136,38G-6,28G	138,31	G	4,17	4,17
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		140,06G-37,25G	142,33	G	3,24	3,24
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		134,98G-2,62G	135,14	G	3,08	3,08
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		130,19G-28,99G	130,93	G	3,02	3,02
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		103,81G-3,73G	103,34	G	0,43	0,43
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,07G-4,82G	114,34	G	0,69	0,69
US\$	1.000	15.03.21	15.MS	A1ZEUI	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,29G-0,58G	101,04	G	2,88	2,88
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		118,13G-9,14G	118,76	G	3,36	3,36
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,18G-8,71G	108,76	G	1,89	1,89
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,26G-4,91G	104,44	G	0,38	0,38
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282605	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		115,88G-6,62G	116,83	G	1,11	1,1
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		99,95G-100,72G	100,48	G	0,77	0,77
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		101,87G-2,18G	99,74	G	1,02	1,02
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		94,07G-5,07G	94,95	G	1,8	1,8
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		94,69G-5,5G	95,26	G	1,28	1,28
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		113,98G-5,51G	114,25	G	1,98	1,98
						Vestas Wind Systems AS Bonds						
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		101,75G-2,3G	101,83	G	1,57	1,57
						ViacomCBS Inc. Guaranteed Registered Notes						
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		104,85G-4,6G	104,95	G	2,61	2,61
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		108,89G-8,12G	109,71	G	4,12	4,12
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,78G-4,39G	104,87	G	2,55	2,55
						ViacomCBS Inc. Registered Debentures						
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		112,2G-2,2G	114,72	G	5,03	5,02
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		111,21G-1,22G	111,63	G	4,53	4,53
						ViacomCBS Inc. Registered Notes						
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		99,66G-8,95G	99,69	G	2,84	2,84
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		104,86G-4,61G	104,64	G	2,7	2,7
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		95,19G-4,4G	95,94	G	4,84	4,84
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		104,5G-5,89G	104,59	G	2,48	2,48
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,94G-2,81G	104,69	G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.02.57 28.02.57	28.FA 28.FA	A19D0E A19D0F	US92553PBC59 US92553PBD33	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) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		100,72G-94,19G 95,07G-88,72G	103,35 G 94,77 G	6,79 6,82	6,79 6,82
Euro Euro	100.000 1.000	09.10.43 02.03.46	09.10. 02.03.	A1HRVL A1ZWYZ	AT0000A12GN0 AT0000A1D5E1	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) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		109,6G-10,81G 106,43G-7,22G	109,35 G 105,67 G	4,73 3,33	4,73 3,33
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)		104,25G-4,63G	104,25 G	3,48	3,48
Euro Euro Euro	1.000 1.000 1.000	12.06.20 12.06.25 10.07.23	12.06. 12.06. 10.07.	A1TNBU A1TNBV A1X24P	XS0942081570 XS0942082115 XS0951155869	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,3G-8,79G 113,22G-3,89G 110,12G-9,69G	98,79 G 113,26 G 109,27 G	3,99 0,21 0,2	3,99 0,21 0,2
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		105,86G-6,89G	104,89 G	3,23	3,23
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		99,34G-100,08G	99,34 G	2,3	2,3
Euro Euro Euro	100.000 100.000 100.000	30.03.20 26.09.25 26.09.30	30.03. 26.09. 26.09.	A1G2UZ A2RR4S A2RR4T	FR0011225127 FR0013367620 FR0013367638	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		98,394G-8,394G 102,36G-3,37G 107,98G-11,05G	98,394 G 102,69 G 109,99 G	6,64 0,38 0,66	6,64 0,38 0,66
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		89G-9G	89 G	16,59	16,39
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		93,86G-7,265G	97,655 G	5,21	5,21
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)		178,99G-80,66G	180,29 G	3,16	3,16
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	108,9G-9,9G	109,9 G	1,99	1,99
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.12.20 14.12.25 15.09.47 15.09.22	14.JD 14.JD 15.MS 15.MS	A18V4H A18V4K A19N31 A19N3Z	US92826CAB81 US92826CAD48 US92826CAJ18 US92826CAG78	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,37G-8,35G 107,55G-7,16G 122,74G-4,98G 101,49G-0,92G	98,37 G 107,74 G 128,02 G 101,99 G	4,45 1,84 2,42 1,78	4,45 1,84 2,42 1,78
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)		105,17G-4,31G	105,39 G	1,31	1,31
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.)		101,55G-1,5G	101,31 G		
Euro Euro Euro	100.000 100.000 100.000	26.05.21 26.05.26 24.11.23	26.05. 26.05. 24.11.	A18136 A18137 A189MH	FR0013176302 FR0013176310 FR0013220399	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,06G-9,75G 106,15G-7,67G 101,25G-2,43G	99,33 G 107,38 G 102,23 G	0,96 0,61 0,46	0,96 0,61 0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
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) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		101,26G-1,99G	101,39 G	0,43	0,43	
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			99,06G-8,97G	98,52 G	0,46		
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			99,7G-100,38G	99,63 G	0,55	0,55	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			102,24G-3,06G	102,59 G	0,76	0,76	
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) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		92,85G-2,38G	94,11 G	4,96	4,96	
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			92,58G-2,64G	93,19 G	5,03	5,02	
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)		98,51G-8,76G	98 G	3,21	3,21	
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) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		110,58G-1,02G	110,78 G	0,41	0,41	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			104,34G-5,34G	104,89 G	1,1	1,1	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			107,35G-7,01G	107,08 G	3,01	3,01	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			100,95G-0,71G	100,63 G	2,97	2,97	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			98,52G-9,97G	98,49 G	0,51	0,51	
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			99,19G-9,68G	99,19 G	1,35	1,35	
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			100,48G-0,95G	100,5 G	0,59	0,59	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			103,22G-4,68G	103,25 G	0,38	0,38	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			107,09G-10,04G	107,96 G	0,61	0,61	
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			99,09G-9,4G	99,5 G	0,73	0,73	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			103,35G-5,44G	104,11 G	0,74	0,74	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			110,72G-0,84G	111,06 G	2,66	2,66	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			100,31G-2,88G	101,09 G	0,61	0,61	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			106,61G-9,32G	106,81 G	0,87	0,87	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			117,26G-7,68G	117,06 G	1,71	1,71	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			103,34G-3,26G	103,6 G	2,04	2,03	
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			106,73G-7,48G	106,63 G	0,58	0,58	
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303		99,23G-9,23G	98,8 G	2,01	2,01		
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		105,26G-6,97G	105,16 G	0,58	0,58		
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)		133,12G-4,53G	133,6 G	2,99	2,99	
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) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 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)		131,28G-2,21G	131,32 G	3,63	3,63	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			105,15G-5,7G	105,77 G	2,21	2,21	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80			109,66G-9,91G	109,93 G	2,12	2,12	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			114,56G-5,03G	114,77 G	2,37	2,37	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			117,81G-8,85G	118,11 G	3,61	3,61	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			126,66G-2,35G	121,3 G	3,97	3,97	
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32			100G-0,15G	100 G	2,45	2,45	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38			100,9G-1,09G	102,4 G	2,58	2,58	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			112,5G-7,7G	107,94 G	3,9	3,9	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			118,43G-6,68G	120,5 G	4,29	4,29	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			115,4G-9,46G	118,59 G	3,81	3,81	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			115,97G-6,55G	105,84 G	3,92	3,92	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477		Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		100,18G-99,66G	98,7 G	3,11	3,11
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640				104,53G-4,61G	104,4 G	5,96	5,96

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		107,55G-6,55G	106,12 G	3,91	3,91	
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		100,63G-1,61G	101,62 G	3,51	3,51	
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 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)		100,11G-97,87G	100,29 G	1,87	1,87	
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18			101,81G-0,81G	100,84 G	1,73	1,72	
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1			97,5G-8,12G	98,46 G	2,08	2,08	
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)		101,41G-1,26G	101,51 G	2,56	2,56	
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,231%, zinsv. v. 09.03.20-07.06.20, 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)		97,61G-8,61G	98,65 G	0,05	0,05	
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563			98,678G-8,825G	98,789 G	0,47	0,47	
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			100,18G-0,33G	100,29 G	0,94	0,93	
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		96,6G-7,58G	97,45 G	1,52	1,52	
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			97,08G-8,45G	98,71 G	1,53	1,53	
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480			98,05G-9,04G	99,08 G	1,26	1,26	
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326			99,76G-8,73G	98,87 G	1,56	1,56	
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			96,46G-9,62G	99,67 G	1,41	1,41	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			105,51G-4,66G	104,94 G	1,72	1,72	
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140			97,32G-8,19G	98,44 G	0,76	0,76	
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,389%, 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)		98,98G-9,09G	99,08 G	0,78	0,78	
Euro	100.000	16.07.20	16.JAJO	A2NF0U	XS1856798027			94,84G-8,888G	98,907 G	3,3		
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,12G-8,37G	98,33 G	1,52	1,52	
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			99,19G-8,99G	99,02 G	0,5	0,5	
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			155,65G-99,7G	99,84 G	1,46	1,46	
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			101G-4G	102,15 G	1,61	1,6	
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			94,97G-8,9G	98,9 G	1,17	1,17	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			100,23G-99,47G	99,7 G	1,62	1,62	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			104,38G-3,73G	103,74 G	1,72	1,72	
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			98,91G-8,87G	98,84 G	0,76	0,76	
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			98,33G-8,72G	98,83 G	1,3	1,3	
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108		Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		99,39G-9,4G	99,41 G	5,2	5,11
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047				103,07G-3,12G	103,19 G	2,23	2,22
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328				100,73G-0,58G	100,75 G	2,72	2,72
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013				100,58G-0,84G	102,08 G	2,21	2,21
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)	S s	99,19G-9,17G	99,16 G	2,28	2,28	
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	100,04G-99,73G	100,22 G	2,31	2,31	
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213			98,99G-8,99G	99 G	3,48	3,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
£ nkr £ £ £ nkr	1.000 10.000 1.000 100.000 100.000 20.000	12.09.22 13.04.21 02.10.20 27.06.24 03.12.24 15.11.22	12.09. 13.04. 02.AO 27.06. 03.12. 15.11.	A19LA0 A19Y8C A1ZFJH A2R36T A2SA5U A2SAEW	XS1645483923 XS1807499857 XS1051857156 XS2019237945 XS2088660795 XS2079699745	Volkswagen Financial Services N.V. Medium - Term Notes 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	S s	99,46G-9,35G 99,53G-9,36G 99,87G-9,75G 99,48G-9,07G 98,46G-7,91G 101,42G-1,14G	99,54 G 99,44 G 99,87 G 99,49 G 98,43 G 101,45 G	2,02 2,6 3,23 2,35 2,35 2,06	2,02 2,6 3,21 2,35 2,35 2,05
US\$ US\$	1.000 1.000	24.09.21 13.11.20	24.MJSD 13.FMAN	A2R8EC A2RUAF	USU9273ACS25 USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,7947500000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S 2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		99,24G-9,24G 99,31G-9,3G	99,28 G 99,36 G	3,35 3,59	3,34 3,57
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000	22.05.20 24.09.21 26.09.22 26.09.24 26.09.26 26.09.26 13.11.20 12.11.21 13.11.23 13.11.25 13.11.28	22.MN 24.MS 26.MS 26.MS 26.MS 26.MS 13.MN 12.MN 13.MN 13.MN 13.MN	A1Z18H A2R8EA A2R8EE A2R8EG A2R8EJ A2R8EK A2RT95 A2RT97 A2RT99 A2RUAB A2RUAD	USU9273AAM72 USU9273ACT08 USU9273ACV53 USU9273ACW37 USU9273ACX10 US928668BB76 USU9273ACD55 USU9273ACE39 USU9273ACG86 USU9273ACJ26 USU9273ACK98	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		99,11G-9,08G 99,98G-9,96G 100,28G-0,57G 101,35G-1,09G 102,22G-2,32G 102,08G-2,24G 100,33G-0,34G 102,16G-2,27G 105,78G-6,17G 109,71G-10,17G 111,29G-1,71G	99,09 G 100,13 G 100,84 G 101,45 G 102,43 G 102,41 G 100,39 G 102,25 G 106,65 G 110,22 G 112,13 G	4,81 2,54 2,48 2,61 2,83 2,84 3,38 2,61 2,5 2,7 3,22	4,81 2,54 2,48 2,61 2,83 2,84 3,36 2,61 2,49 2,7 3,22
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)		95,83G-8,36G	98,39 G	1,51	1,51
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		99,95G-9,95G	100,02 G	4,16	4,11
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos	27.06. 27.06. 14.12. 14.06. 04.09. 24.03. 24.03. 24.03. 20.03. 20.03.	A192QE A192QF A19JX3 A19JX4 A1VCZQ A1ZE20 A1ZE21 A1ZYTJ A1ZYTE	XS1799938995 XS1799939027 XS1629658755 XS1629774230 XS0968913342 XS1048428012 XS1048428442 XS1206540806 XS1206541366	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.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		97,497G-8,782G 104,049G-4,44G 98,37G-7,62G 97,49G-9,25G 102,2G-4,66G 100,31G-0,06G 103G-6,25-4,5G 93,98G-7,9G 97,8,45-6,32G	97,907 G 103,24 G 96,56 G 98,15 G 105 G 99,65 G 102,86 G 97,07 G 96,2 G		
Euro Euro Euro Euro	100.000 1.000 1.000 1.000	22.03.33 26.03.21 16.01.30 16.01.23	22.03. 26.03. 16.01. 16.01.	A1HHN7 A1HHW9 A1ZUTM A1ZUTN	XS0908570459 XS0909788290 XS1167667283 XS1167644407	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		107,98G-11,61G 99,77G-9,94G 96,22G-8,19G 95,11G-8,26G	112,25 G 100 G 98,31 G 98,33 G	2,26 2,06 1,83 1,5	2,26 2,06 1,83 1,5
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.03.21 02.10.23 30.03.27 16.11.27	30.03. 02.10. 30.03. 16.11.	A19E9S A19E9T A19E9U A2RUFM	XS1586555606 XS1586555861 XS1586555945 XS1910948162	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,57G-8,35G 99,65G-8,83G 102,42G-1,63G 105,52G-6,75G	98,3 G 99,1 G 101,8 G 106,82 G	1,01 1,46 1,63 1,68	1,01 1,46 1,63 1,68

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	Volkswagen International Finance N.V. Senior Notes 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		111,33G-0,76G	111,57 G	2,11	2,11	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675		125,18G-4,23G	124,47 G	2,49	2,49		
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) 0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		94,61G-8,02G	98,13 G	0,14	0,14	
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055		98,41G-8,438G	98,421 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) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,16G-1,21G	101,24 G	1,52	1,52	
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100		98,56G-8,55G	98,46 G	1,52	1,52		
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585		102,25G-2,42G	102,47 G	1,38	1,37		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254		104,9G-3,83G	104,02 G	1,59	1,59		
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480		101,26G-98,75G	98,95 G	1,64	1,64		
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847		93,42G-8,33G	98,33 G	0,51	0,51		
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526		98,89G-8,8G	98,36 G	1,43	1,43		
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594		98,99G-8,15G	98,11 G	0,51	0,51		
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321		98,8G-8,73G	98,94 G	1,45	1,45		
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677		99,74G-9,75G	99,99 G	1,67	1,67		
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937		96,78G-7,59G	97,82 G	1,02	1,02		
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616		100,47G-99,01G	94,01 G	1,67	1,67		
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618		Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		99,39G-5,38G	99,39 G	5	5
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) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		99,33G-9,1G	99,07 G	4,07	4,06
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	101,12G-99,02G		100,24 G	3,02	3,02		
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	96,67G-6,32G	95,86 G	2,82	2,82	
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)		98,91G-8,13G	98,33 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) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		97,24G-8,4G	98,06 G	4,28	4,27	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192		(eabc)-107,16G-6,37G	105,57 G	4,54	4,54		
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)		98,42G-7,42G	98,51 G	2,14	2,14	
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	98,8G-8,65G	98,02 G	0,11	0,11	
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)	S s	99,93G-100,17G	100,1 G	0,8	0,8	
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	103,01G-3,87G	103,35 G	0,86	0,86	
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0		103,16G-3,21G	102,54 G	0,56	0,56		
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138		99,74G-100,2G	99,79 G	1,36	1,35		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146		106,38G-6,19G	105,57 G	0,58	0,58		
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4		99,78G-9,63G	99,68 G	0,95	0,95		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	Vonovia Finance B.V. Medium - Term Notes 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,56G-5,71G	105,14 G	0,89	0,89
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	101,46G-1,99G	101,59 G	0,75	0,75
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	99,97G-100,27G	99,98 G	0,68	0,68
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	103,38G-3,45G	103,49 G	1,04	1,04
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	103,13G-3,43G	103,31 G	0,91	0,91
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	110,26G-9G	109,92 G	1,17	1,17
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	118,05G-5,93G	117,42 G	1,72	1,72
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		104,25G-4,64G	104,24 G	0,65	0,65
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)		102,57G-2,97G	102,63 G	0,83	0,83
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)		78,89G-98,281G	98,281 G	1,77	1,77
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		104,14G-4,66G	104,16 G	0,56	0,56
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	95,57G-5,72G	95,3 G	0,97	0,97
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	95,51G-5,52G	94,86 G	1,47	1,47
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)		97,78G-8,47G	97,88 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)		96,51G-7,29G	96,87 G	1	1
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)		95,99G-7,25G	96,62 G	1,79	1,79
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	105,28G-5,26G	105,32 G	0,78	0,78
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		102,21G-2,52G	102,14 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		102,64G-3,66G	101,55 G	1,88	1,88
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		98,63G-100,54G	98,06 G	2,75	2,75
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	99,22G-100,19G	96,07 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)		100,29G-0,279G 101,65G-1,06G	100,25 G 100,98 G	1,16 2,18	1,16 2,18
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)		93,34G-4,64G	94,58 G	4,04	4,04
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		107,795G-7,795G	107,795 G	2,36	2,36
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)		110,72G-9,7G	111,43 G	3,79	3,79
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		101,2G-0,37G	101,3 G	2,06	2,06
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)		98,84G-86,54G	99,22 G	5,72	5,72
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)		98,87G-8,85G	98,96 G	3,11	3,1
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)		139,94G-42,68G	147,73 G	2,03	2,03

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	Walmart Inc. Registered Notes 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		158,26G-9,58G	158,26 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)		153,94G-7,42G	153,79 G	2,31	2,31
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		123,52G-4,72G	123,81 G	2,3	2,3
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		129,57G-31,18G	130,11 G	2,52	2,52
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		109,35G-9,44G	109,87 G	1,68	1,68
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		114,13G-4,66G	115,07 G	1,8	1,8
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		99,57G-9,56G	99,48 G	4,48	4,41
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		101,81G-1,6G	101,94 G	1,86	1,86
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		106,53G-6,16G	106,59 G	1,48	1,48
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		102,12G-1,64G	102,52 G	1,75	1,74
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		104,78G-5,08G	105,52 G	1,54	1,54
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		121,58G-2,07G	123,63 G	2,53	2,53
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,25G-9,25G	99,52 G	2,93	2,92
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,05G-0,18G	100,05 G	2,97	2,96
Euro	1.000	21.09.29	21.09.	A1AMPJ	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,03G-0,07G	138,86 G	0,55	0,55
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		99,91G-9,91G	99,93 G	3,93	3,88
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		152,55G-6,19G	141,18 G	2,27	2,27
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		102,9G-2,91G	103,29 G	1,58	1,58
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		98,18G-101,68G	101,66 G	1,08	1,08
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		113,19G-1,87G	111,86 G	0,56	0,56
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		107,46G-7,43G	107,7 G	1,44	1,44
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		105,36G-5,55G	105,81 G	1,52	1,52
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		111,72G-2,54G	112,29 G	1,79	1,79
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		108,45G-8,69G	108,77 G	1,61	1,61
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		104,59G-5,7G	105,8 G	1,73	1,73
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		110,05G-7,39G	107,52 G	2,61	2,61
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		90,5G-0,5G	89,55 G	9,66	9,64
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)		98,48G-9,03G	100,07 G	4,98	4,98
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)		101,61G-2,84G	103,26 G	3,36	3,36
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		104,51G-4,48G	104,21 G	2,8	2,8
US\$	1.000	01.06.24	01.JD	A1VFGJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		105,065G-4,96G	105,42 G	2,32	2,32
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		101,87G-0,83G	102,89 G	3,46	3,45
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,59G-103,64G	103,69 G	0,89	0,89
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)		99,08G-9,07G	99,07 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)		98,71G-8,77G	98,72 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)		107,14G-7,16G	106,72 G	2,62	2,62
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)		98,88G-8,88G	98,89 G	5,2	
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)		102,03G-2,02G	102,61 G	2,68	2,68
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)		99,49G-9,22G	99,27 G	3,27	3,27
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	2,59375%, zinsv. v. 04.03.20-03.06.20, v. 04.03.16(21), DL-FLR Notes 2016(21)		99,84G-9,82G	99,91 G	2,81	2,81
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	2,9108800000000001%, zinsv. v. 24.01.20-23.04.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		98,93G-9,36G	99,97 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach		
										ISMA	B/F	
						Wells Fargo & Co. Medium - Term Notes						
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		101,32G-1,24G	101,21	G	2,09	2,09
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		102,82G-2,84G	102,93	G	1,89	1,89
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		111,02G-1,64G	112,23	G	2,24	2,24
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,48G-3,23G	103,32	G	1,03	1,03
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		101,16G-1,35G	101,31	G	2,05	2,04
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,34G-2,5G	102,49	G	2,22	2,22
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		104,29G-4,28G	104,42	G	0,84	0,84
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		111,61G-0,47G	110,44	G	2,28	2,28
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		102,15G-2,31G	102,49	G	2,38	2,38
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		104,5G-4,42G	104,58	G	0,82	0,82
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		99,94G-9,94G	99,95	G	2,36	2,35
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		108,06G-8,28G	109,7	G	2,31	2,31
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	100,03G-99,64G	100,02	G	1,05	1,05
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,65G-0,78G	100,83	G	1,74	1,74
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BKG08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		116,25G-5,25G	115,25	G	3,05	3,05
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		104,08G-3,52G	104,12	G	0,93	0,93
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		101,79G-1,65G	101,8	G	0,83	0,83
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		105,34G-5,3G	105,54	G	0,84	0,84
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		111,83G-1,66G	111,87	G	2,01	2,01
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		100,22G-0,22G	100,27	G	0,99	0,99
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		102,93G-2,77G	103,2	G	2,42	2,42
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		98,84G-8,67G	98,95	G	0,83	0,83
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		94,67G-5,33G	95,65	G	1,12	1,12
						Wells Fargo & Co. Registered Notes						
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		102,78G-2,15G	102,48	G	2,63	2,63
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,54G-9,54G	99,83	G	2,46	2,45
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		102,65G-2,39G	102,72	G	2,62	2,62
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,5G-9,55G	99	G	2,99	2,99
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,55G-1,46G	101,9	G	2,55	2,55
						Wells Fargo & Co. Registered Subordinated Notes						
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		106,3G-7,47G	107,73	G	2,45	2,45
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		138,55G-3,16G	124,05	G	3,57	3,57
						Wells Fargo & Co. Subordinated Medium - Term Notes						
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		120,23G-2,7G	122,03	G	3,47	3,47
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		105,1G-5,63G	106	G	2,42	2,41
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		144,21G-29,15G	144,21	G	3,57	3,57
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		109,51G-10,21G	110,16	G	2,78	2,78
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		106,88G-7,3G	106,95	G	2,83	2,83
						Wells Fargo Bank N.A. Certificates of Deposit						
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		90G-89G	91	G	3,93	3,93
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		97G-7G	97	G	4,75	4,74
						Wells Fargo Bank N.A. Medium - Term Notes						
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		106,51G-5,29G	106,43	G	1,95	1,95
						Welltower Inc. Registered Notes						
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		109,61G-8,86G	109,7	G	2,21	2,2
						Wendel SE Bonds						
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		102,05G-1,89G	101,69	G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		110,35G-9,93G	110,36 G	1	1
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		97,45G-6,42G	97,55 G	3,43	3,43
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		97,294G-6,264G	96,282 G	3,54	3,54
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		103,9G-4,99G	104,97 G	0,64	0,64
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		101G-0,09G	100,03 G	1,19	1,19
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		117,19G-7,19G	117,39 G	1,11	1,11
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		110,82G-1,1G	111,61 G	1,25	1,25
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)		111,72G-2,05G	112,74 G	1,33	1,33
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)		99,26G-9,95G	99,21 G	4,82	4,81
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)		84G-49,82G	45,7 G	11,87	11,86
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,200000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		120,3G-0,08G	118,93 G	4,53	4,53
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,850000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		102,36G-0,28G	101,99 G	2,81	2,81
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)		94,86G-4,58G	94,98 G	2,27	2,27
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)		99,16G-9,15G	99,18 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)		98,97G-8,97G	99,05 G	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 2,670500000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22)		99,79G-9,19G	99,61 G	3,07	3,07
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,416630000000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		98,91G-8,89G	99,51 G	2,74	2,74
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		102,5G-2,36G	102,6 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		116,57G-6,94G	116,47 G		
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		102,86G-2,75G	102,93 G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		100,56G-0,56G	100,58 G	0,34	0,34
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		100,98G-0,98G	101,01 G	0,55	0,55
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		100,89G-0,89G	100,875 G	0,14	0,14
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)		102,42G-2,14G	102,54 G	0,57	0,57
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		99,39G-9,18G	99,31 G	0,5	0,5
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		99,71G-9,71G	99,71 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	Westpac Banking Corp. Medium - Term Notes 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		104,33G-3,92G	104,37 G	0,59	0,59
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		100,8G-0,49G	100,78 G	0,52	0,52
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		103G-3,04G	103,13 G	1,96	1,96
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,82G-3,82G	103,85 G	1,66	1,66
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)		99,59G-100G	99,91 G	2,11	2,11
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		105,54G-3,2G	107,11 G	2,3	2,3
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		109,31G-7,53G	108,29 G	2,19	2,19
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		100,18G-0,13G	100,06 G	2,51	2,51
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,12G-9,17G	99,28 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)		105,47G-5,43G	106,17 G	1,88	1,88
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		101,01G-1,89G	103,04 G	1,96	1,96
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)		108,3G-7,94G	122,49 G	3,87	3,87
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)		105,73G-5,65G	110,52 G	3,76	3,75
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)		105,17G-4,27G	108,16 G	3,76	3,76
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)		99,67G-9,67G	99,67 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)		100,4G-0,4G	100,44 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)		104,7G-4,7G	104,8 G	1,79	1,79
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		99,37G-9,18G	99,36 G	0,49	0,49
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)		107,66G-8,88G	107,2 G	2,79	2,78
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)		98,04G-101,03G	101,22 G	0,96	0,96
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)		106,01G-6G	107,03 G	2,57	2,57
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		101,34G-0,95G	101,02 G	1,76	1,76
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		100G-0G	100 G	3,93	3,86
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		100,73G-0,66G	100,72 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		106,19G-5,86G	106,03 G	0,78	0,78
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)		97,6G-7,46G	97,7 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		96,51G-6,24G	96,65 G	1,55	1,55
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		92,41G-2,7G	93,16 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		93,91G-3,86G	94,78 G	2,44	2,44
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		85G-7,25G	84,2 G	1,14	1,14
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)		105,07G-5,09G	105,13 G	2,74	2,74
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121			99,46G-9,47G	99,46 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			108,03G-8G	108,18 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)		94,07G-8,77G	98,78 G	4,48	4,48
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		101,31G-0,56G	100,43 G	4,03	4,03
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)		107,85G-6,96G	107,16 G	0,55	0,55
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)		108,11G-7,09G	107,55 G	0,47	0,47
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			108,81G-7,87G	108,17 G	0,58	0,58
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		104,32G-4,48G	104,5 G	1,72	1,72
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)		96,52G-7,2G	97,66 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)		105,9G-5,95G	106,6 G	1,24	1,24
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)		100G-99,97G	100,24 G	1,35	1,35
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			107,17G-6,99G	107,41 G	1,06	1,06
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)		108,14G-7,65G	108,2 G	0,88	0,88
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)		104,82G-3,85G	104,72 G	1,22	1,21
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)		106,46G-7,02G	107,61 G	1,13	1,13
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,83G-2,96G	102,86 G	0,42	0,42
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919				101,21G-0,32G	100,46 G	0,85
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)		99,11G-8,59G	98,59 G	3,5	3,5
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)		107,79G-8G	107,87 G	4,69	4,69

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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		101,69G-1,76G	101 G	1,71	1,71
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44			103,36G-0,38G	97,72 G	3,31	3,31
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			114,74G-4,31G	114,91 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)		98,75G-9G	99 G	4,53	4,53
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			106,45G-1,55G	106,61 G	6,72	6,71
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			97,57G-6,65G	97,89 G	4,75	4,74
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40			95,57G-5,83G	83,9 G	5,79	5,79
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			92,43G-0,91G	91,72 G	5,79	5,79
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)		105,6G-6,69G	104,5 G	2,89	2,89
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	98,78G-8,96G	98,85 G	18,11	16,99
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)		101,05G-1,05G	101,06 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)		99,23G-9,23G	99,23 G	1	1
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			102,04G-1,9G	102,06 G	0,04	0,04
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)		101,38G-1,15G	101,46 G	0,67	0,67
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		65,1G-6,86G	62,15 G	14,91	14,87
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			59,45G-61,62G	57,73 G	12,02	12,02
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			67,42G-8,8G	65 G	18,51	18,43
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			71,65G-1,4G	71,47 G	20,12	20,11
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		110,41G-0,58G	110,56 G	0,4	0,4
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			112,16G-3,17G	111,39 G	0,3	0,3
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,07G-8,98G	99,09 G	7,72	7,52
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)		94,53G-4,61G	94,25 G	3,67	3,67
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)		102,8G-2,06G	102,67 G	2,06	2,06
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		105,13G-5,08G	105,3 G	3,69	3,69
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20			100,75G-0,52G	100,77 G	4,28	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		99,86G-8,8G	98,48 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 10.03.2020	Einheitspreis 09.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		102,35G-1,23G	101,16 G	0,96	0,96
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		104,81G-7,74G	107,79 G	1,22	1,22
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		105,7G-4,37G	103,48 G	2,64	2,64
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		113,69G-2,76G	118,32 G	3,71	3,71
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,49G-1,06G	101,26 G	2,63	2,63
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,047G-8,761G	99,047 G	5,4	5,4
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		100,67G-99,91G	100,12 G	1,18	1,18
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)		114,75G-5,93G	115,33 G	1,86	1,86
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)		99,91G-101,39G	98,36 G	2,41	2,41
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	110,01G-0,63G	110,71 G	1,01	1,01

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

Änderung der Preisfeststellung

Mit Ablauf des 09. März 2020 wird die Preisfeststellung im Freiverkehr für folgende Wertpapiere:

ISIN:	Wertpapierart:
XS0471737444	LIBANON 09/24 MTN
XS1313654623	LIBANON 15/35 MTN
XS1586230481	LIBANON 17/32 MTN
XS0859366899	LIBANON 12/27 MTN
XS0859367194	LIBANON 12/23 MTN
XS1586230051	LIBANON 17/27 MTN
XS1586230309	LIBANON 17/37 MTN

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 09. März 2020

Geschäftsführung der Börse Düsseldorf

- Bekanntmachung Freiverkehr -

Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Düsseldorf, den 09. März 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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		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	01.11.21	A1GWVQ	US459200HA23	International Business Machines Corp.	2,9% DL-Notes 2011(11/21)	09.03.20		A1HQ2G	XS0972588643	Telefónica Europe B.V.	7,625% EO-FLR Securit. 2013(21)/Und.)
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	A1ZYJU	US89236TCF03	Toyota Motor Credit Corp.	2,15% DL-Medium-Term Nts 2015(15/20)
03.03.20		A1100K	GB00BKC5CN86	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	A1VJTQ	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	A1AUFQ	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	A19EEU	US2027A1JH15	Commonwealth Bank of Australia	2,25% DL-Med.-T.Bk Nts 2017(20)Reg.S	11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)
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	07.06.21	A1HLOV	XS0942100388	Nasdaq Inc.	3,875% EO-Notes 2013(13/21)
05.03.20	10.03.20	A0Z1QH	DE000A0Z1QH4	Hessen, Land	3,5% Schatzanw.v.2010(2020)Ser.1005	11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S
05.03.20	30.09.24	A255DS	XS2082471587	Nidda Healthcare Holding GmbH	3,5% Anleihe v.19(19/24) Reg.S	11.03.20	16.03.20	A182MW	US80283LAN38	Santander UK PLC	2,375% DL-Notes 2015(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)	11.03.20	16.03.20	A19ELL	USN82008AN84	Siemens	2,2363% DL-FLR Notes 2017(20) Reg.S
05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens	1,5% EO-Medium-Term Notes 2012(20)	11.03.20	16.03.20	A19ELM	USN82008AP33	Siemens	2,2% DL-Notes 2017(17/20) Reg.S
06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)	11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S
06.03.20		605800	DE0006058001	Einbecker Brauhaus AG	Einbecker Brauhaus AG, Inhaber-Aktien o.N.	11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)
06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)	12.03.20	17.03.20	A1ZEG6	XS1043140075	ABN AMRO Bank N.V.	5,75% ND-Medium-Term Notes 2014(20)
06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(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)
06.03.20	09.03.21	JPM5L5	US46647PAC05	JPMorgan Chase & Co.	2,435% DL-FLR Notes 2017(20/21)	12.03.20	17.03.20	A1ZYVU	XS1203975088	Kommunalbanken AS	1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S
06.03.20	11.03.20	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken	2,3% DL-Notes 2017(20)	12.03.20	17.03.20	A1ZYS1	US53944VAE92	Lloyds Bank PLC	2,4% DL-Notes 2015(20)
09.03.20	12.03.20	A19XXG	US032654AQ85	Analog Devices Inc.	2,85% DL-Notes 2018(18/20)	12.03.20	17.03.20	A1ZD02	US71647NAL38	Petrobras Global Finance B.V.	4,77963% DL-FLR Notes 2014(20)
09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19)/Und.) Reg.S	13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)
09.03.20		A14UZD	CA21146A1084	Continental Gold Inc.	Continental Gold Inc., Registered Shares o.N.	13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-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)	13.03.20	18.03.20	A1R052	DE000A1R0527	Deutsche Pfandbriefbank AG	1,5% MTN-HPF Reihe 15196 v.13(20)
						11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.03.20	18.03.20	A1AUXA	XS0495946070	Israel, Staat	4,625% EO-Medium-Term Notes 2010(20)	20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)
13.03.20	18.03.20	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(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	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC	2,25% DL-Notes 2012(12/20)	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	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(20)	23.03.20	26.03.20	A1AV7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)
16.03.20	19.03.20	A1ZYUQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(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	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(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	A1ZYLN	XS1204255522	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2015(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	A1HHM8	XS0906117980	Energa Finance AB	3,25% EO-Medium-Term Notes 2013(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	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S	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	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)	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	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(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	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	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)
17.03.20	20.03.20	A1ZYTU	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)	25.03.20	15.12.21	A18X1W	XS1366786983	United Technologies Corp.	1,125% EO-Notes 2016(16/21)
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	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)
17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)	25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)
18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)	26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(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	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(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	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)
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	A1AVMB	XS0498952679	Bahrain, Königreich	5,5% DL-Bonds 2010(20) Reg.S
18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)	26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(20)
18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)	26.03.20	31.03.20	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)
18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)	26.03.20	31.03.20	A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)
18.03.20	23.03.20	RLP088	DE000RLP0884	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2017 (2020)	26.03.20	31.03.20	TS5C3B	XS1649889885	Timberland Securities Investment PLC	6,75% EO-Notes 2017(18/20)
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	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)	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	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V
18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)	27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)
19.03.20	24.03.20	105337	DE0001053379	Bayern, Freistaat	3,25% Schatzanw.v.2010(2020) Ser.118	27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)
19.03.20	24.03.20	A1ZY0S	XS1207311652	BNG Bank N.V.	1,75% DL-Med.-Term Nts 2015(20)Reg.S	27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)
19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)
19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)	01.04.20	01.04.20	A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
19.03.20	24.03.20	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S	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	
CDW Corp.		A1W0KL	US12514G1085	143.681.000 Stück	CDW Corp. Registered Shares DL -,01	1		ICF	11.03.20	
Exponent Inc.	529900NY3F5Q2NWPUZ42	880114	US30214U1025	51.829.000 Stück	Exponent Inc. Registered Shares DL -,0001	1		ICF	11.03.20	
Fox Corp.	549300DDU6FDRBIELS05	A2PF3K	US35137L1052	354.511.000 Stück	Fox Corp. Registered Shares A DL -,01	1		ICF	10.03.20	
Fox Corp.	549300DDU6FDRBIELS05	A2PF3T	US35137L2043	266.174.000 Stück	Fox Corp. Registered Shares B DL -,01	1		ICF	10.03.20	
GFL Environmental Inc.	549300FYK4MBXWIVZU26	A2PUD4	CA36168Q1046		GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	1		ICF	10.03.20	
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	
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
10.03.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PLR5 A2P09K	US00650F1093 IE00BK9ZQ967	Adaptive Biotechnologies Corp. Trane Technologies PLC	Adaptive Biotechnologies Corp. Registered Shares DL-,0001 Trane Technologies PLC Registered Shares DL 1	11.03.20 11.03.20

Geschäftsführung der Börse Düsseldorf
10.03.2020

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
Ingersoll-Rand Inc.	5299004C02FMZCUOIR50	US36555P1075	A2DQ74	US45687V1061	A2P070	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
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A0VLX4	XS0859366899	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2012(27)Reg.S	09.03.20 11:45	b.a.w.	flat-Umstellung
A0VLX5	XS0859367194	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2012(23)	09.03.20 11:45	b.a.w.	flat-Umstellung
A1AQW5	XS0471737444	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2009(24)	09.03.20 11:45	b.a.w.	flat-Umstellung
A1Z92L	XS1313654623	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2015(35)	09.03.20 11:45	b.a.w.	flat-Umstellung
A19E7N	XS1586230051	Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(27)	09.03.20 11:45	b.a.w.	flat-Umstellung
A19E7P	XS1586230309	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2017(37)	09.03.20 11:45	b.a.w.	flat-Umstellung
A19E7X	XS1586230481	Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(32)	09.03.20 11:45	b.a.w.	flat-Umstellung
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
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A2JMX2	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
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	GB00BXX5CN86	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
A2BPP9	DE000A2BPPB9	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. Cprmt82 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. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungsmäßiger 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

Geschäftsführung der Börse Düsseldorf

10.03.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 739

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
10.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
10.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P03V A2AR9A A2PA4W A2DKCH A2JM2X 896435 A2JKBY	CA0976921076 AU000000EUR7 CA89356V1040 NL0012169213 CA08162A1049 AU000000QAN2 CA1377991023	Bolt Metals Corp. European Lithium Ltd. Transcanna Holding Inc. Qiagen N.V. Benchmark Metals Inc. Qantas Airways Ltd. Canntab Therapeutics Ltd.	Bolt Metals Corp. Registered Shares o.N. European Lithium Ltd. Registered Shares o.N. Transcanna Holding Inc. Registered Shares o.N. Qiagen N.V. Aandelen op naam EO -,01 Benchmark Metals Inc. Registered Shares o.N. Qantas Airways Ltd. Registered Shares o.N. Canntab Therapeutics Ltd. Registered Shares o.N.	06.03.20 08:08 05.03.20 08:22 05.03.20 08:00 03.03.20 09:00 03.03.20 13:12 04.03.20 14:07 06.03.20 16:47	analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Börse Frankfurt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
10.03.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Aussetzung der Handelsgarantien Quotrix - Freiverkehr</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>10.03.2020 US02665WDA62 AM.HONDA FI. 19/21 FLR 10.03.2020 XS1962513674 Anglo American Capital PLC EO-Me 10.03.2020 ZAE000043485 Anglogold Ashanti Ltd. 10.03.2020 US037833DL15 APPLE 19/22 10.03.2020 US037833DM97 APPLE 19/24 10.03.2020 US037833DN70 APPLE 19/26 10.03.2020 US037833DP29 APPLE 19/29 10.03.2020 US03938LBA17 ARCELORMITT. 19/26 10.03.2020 US00206RCE09 AT + T 14/24 10.03.2020 XS1107291541 BANCO SANTANDER S.A.EO-FLR NTS 2 10.03.2020 XS1548422846 BASF MTN 17/25 10.03.2020 US06367TG384 BK MONTREAL 2022 MTN 10.03.2020 AU000000BXB1 Brambles Ltd. 10.03.2020 FR0010167247 CNP ASSURANCES S.A. EO-FLR NOTES 10.03.2020 FR0011440528 Credit Agricole Home Loan SFH 1, 10.03.2020 FR0013407418 Credit Mutuel Arkea EO-Medium-Te 10.03.2020 XS1117298916 CROATIA 3 03/11/25 10.03.2020 ES0413320096 DEUT. BK ESP. 18-24 10.03.2020 XS0827692269 ENEL Finance Intl N.V. 4,875 % E 10.03.2020 CA3518581051 Franco-Nevada Corp. 10.03.2020 XS1041934800 GAS NATURAL FENOSA FINANCE BV EO 10.03.2020 US369604BG75 GENL EL. 2024 10.03.2020 US369604BH58 GENL EL. 2044 10.03.2020 CA3759161035 Gildan Activewear Inc. 10.03.2020 ZAE000018123 Gold Fields Ltd. 10.03.2020 DE000HSH3E09 Hamburg Commercial Bank AG IHS 10.03.2020 US4370761029 Home Depot Inc. 10.03.2020 HK0388045442 Hongkong Exch. Clear. Ltd. 10.03.2020 XS1960248919 JPMorgan Chase & Co. EO-FLR Med. 10.03.2020 BE0002485606 KBC GROEP NV 03/11/27 10.03.2020 DE000NRW0GP1 LAND NRW MTN.LSA R.1353 10.03.2020 US52107QAK13 LAZARD GROUP 19/29 10.03.2020 US5526901096 MDU Resources Group Inc. 10.03.2020 US58463J3041 Medical Properties Trust Inc. 10.03.2020 US60687YAL39 MIZUHO FINL GRP 17/22 10.03.2020 US60687YAN94 MIZUHO FINL GRP 17/22 10.03.2020 US60687YAM12 MIZUHO FINL GRP 17/27 10.03.2020 XS1379171140 MORGAN STANLEY EO-MEDIUM-TERM NO 10.03.2020 BMG6359F1032 Nabors Industries Ltd. 10.03.2020 XS1960685383 Nokia Oyj EO-Medium-Term Notes 1 10.03.2020 US6866881021 Ormat Technologies Inc. 10.03.2020 AU000000OZL8 OZ Minerals Ltd. 10.03.2020 US717081ER06 PFIZER 19/22 10.03.2020 US73278L1052 Pool Corp. 10.03.2020 XS1892141620 RUMAENIEN 18/29 MTN REGS 10.03.2020 XS1892127470 RUMAENIEN 18/39 MTN REGS 10.03.2020 FR0012601367 SCHNEIDER ELEC 03/11/25 10.03.2020 XS0600056641 SES S.A. 4,75 % 10.03.2020 ZAE000012084 Shoprite Holdings Ltd. 10.03.2020 DE000A2TR919 SpielVGG Unterhaching KGaA 10.03.2020 XS0416848520 Statoil ASA 5,625 %</p>	<p>10.03.2020 US87105L1044 Switch Inc. 10.03.2020 US89114QCB23 TORON.DOM.BK 19/24 MTN 10.03.2020 US91912EAA38 VALE 12/42 10.03.2020 XS1197336263 VESTAS WIND SYST 03/11/22 10.03.2020 US9282981086 VISHAY INTERTECHNOLOGY INC. 10.03.2020 CA459058EB53 WORLD BK 15/20 MTN 10.03.2020 XS1378780891 Xylem Inc. EO-Notes 2016(16/23)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 10. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Lyxor Euro Government Bond (DR) (LU1650490474)</p> <p>Preis: 09.03.2020 21:38:55 Uhr 180,001 EUR 50 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 10. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>MUL-LYX.MSCI Wd H.C.TR UC.ETF (LU0533033238)</p> <p>Preis: 09.03.2020 14:50:09 Uhr 268,550 EUR 150 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 10. 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
03.03.20		848186	DE0008481862	Allianz Global Investors GmbH	Allianz Biotechnologie, Inhaber-Anteile A (EUR)	09.03.20	12.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)
03.03.20		976967	DE0009769679	Allianz Global Investors GmbH	Allianz EuropaVision, Inhaber-Anteile A	09.03.20		A12BJD	US98919V1052	Zayo Group Holdings Inc.	Zayo Group Holdings Inc. Registered Shares DL -,001
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	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)	10.03.20	13.03.20	NRW21X	DE000NRW21X4	Nordrhein-Westfalen, Land	1,25% Landessch.v.13(20) R.1244
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	16.03.20	A1AUSU	XS0495012428	ACEA S.p.A.	4,5% EO-Notes 2010(20)
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)	11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(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	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(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)	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	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)	11.03.20	16.03.20	A189MG	FI4000232830	Ferratum Bank PLC	6,25% EO-FLR Bonds 2016(16/20)
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	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
05.03.20	10.03.20	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia	2,3405% DL-FLR Med.-T.Nts 17(20) Reg.S	13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(20)
05.03.20	30.09.24	A255DS	XS2082471587	Nidda Healthcare Holding GmbH	3,5% Anleihe v.19(19/24) Reg.S	16.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(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)	16.03.20	19.03.20	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(20)
05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens	1,5% EO-Medium-Term Notes 2012(20)	16.03.20	19.03.20	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 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)	16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S
06.03.20		605800	DE0006058001	Einbecker Brauhaus AG	Einbecker Brauhaus AG, Inhaber-Aktien o.N.	16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)
06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)	16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)
06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(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)
06.03.20	09.03.21	JPM5L5	US46647PAC05	JPMorgan Chase & Co.	2,435% DL-FLR Notes 2017(20/21)	17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)
09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S	17.03.20	20.03.20	HSH4YS	DE000HSH4YS6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363
09.03.20		A14UZD	CA21146A1084	Continental Gold Inc.	Continental Gold Inc., Registered Shares o.N.	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
09.03.20	12.03.20	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-Medium-Term Notes 2015(20)	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
						18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)
						18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
						18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)
						18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)

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
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	18.05.24	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)						
25.03.20	22.05.23	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)						
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	A19YN5	US9128284C19	America, United States of...	2,25% DL-Notes 2018(20)						
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(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	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(20)						
26.03.20	31.03.20	A12T37	DE000A12T374	Eyemaxx Real Estate AG	8% Anleihe v.2014(2020)						
26.03.20	31.03.20	HSH5YH	DE000HSH5YH6	Hamburg Commercial Bank AG	1% Oster-Anleihe 2016 16(20)						
26.03.20	31.03.20	HSH5YJ	DE000HSH5YJ2	Hamburg Commercial Bank AG	1% Oster-Festzins 2016 16(20)						
26.03.20		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)						
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	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)						
27.03.20	01.04.20	A14KJ3	DE000A14KJ35	PCC SE	6% Inh.-Teilschuldv. v.15(15/20)						
27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(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	110248	DE0001102481	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	18.03.20
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

Geschäftsführung der Börse Düsseldorf
10.03.2020

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	110248	DE0001102481	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	18.03.20	
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	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A28TUY	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	

Geschäftsführung der Börse Düsseldorf
10.03.2020

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
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	
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.E.S.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	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	213800GI44Q5J2ZGYV46	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.	549300CW1K2UKG6Q568	LYX0YF	LU1781541849		MUL-Lyx.MSCI EM Asia UCITS ETF Inhaber-Anteile Acc o.N.	1		ICF	12.03.20	
Nationwide Building Society	549300FX12G42QIKN82	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	549300Q89C4WAO6L0L19	A2GSKU	XS1690644668	735.000.000 Euro	Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S	100.000	30.09.24	ICF	06.03.20	
Ossiam	9695006FAOOSKGPCLN03	A2N87R	IE00BF4Q4063		OSSIAM-World ESG Ma.Lear.U.ETF Reg. Shs 1A EUR Acc. oN	1		ICF	10.03.20	
Ossiam	9695006FAOOSKGPCLN03	A2PG7C	IE00BJBLDK52		OSSIAM-O.US ESG Low C.E.F. ETF Inh.-Ant. UCITS ETF IA EUR o.N	1		ICF	10.03.20	
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	IE00BFWFPPX50		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	

Geschäftsführung der Börse Düsseldorf
10.03.2020

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
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	
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
10.03.2020

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
A1W0KL	US12514G1085	CDW Corp.	CDW Corp. Registered Shares DL -,01	11.03.20
880114	US30214U1025	Exponent Inc.	Exponent Inc. Registered Shares DL -,0001	11.03.20
A2PF3K	US35137L1052	Fox Corp.	Fox Corp. Registered Shares A DL -,01	10.03.20
A2PF3T	US35137L2043	Fox Corp.	Fox Corp. Registered Shares B DL -,01	10.03.20
A2PUD4	CA36168Q1046	GFL Environmental Inc.	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	10.03.20
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
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
A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10	11.03.20

Geschäftsführung der Börse Düsseldorf
10.03.2020

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
Trane Technologies PLC Primo Water Corp.	549300BURLR9SLYY2705 5493005TMUI9D3MY9I37	IE00B6330302 CA22163N1069	A0NEQZ 887195	IE00BK9ZQ967 CA74167P1080	A2P09K A2P1A1	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
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A2P03V	CA0976921076	Bolt Metals Corp.	Bolt Metals Corp. Registered Shares o.N.	05.03.20 17:24	06.03.20 08:08	analog Heimatmarkt
848186	DE0008481862	Allianz Global Investors GmbH	Allianz Biotechnologie Inhaber-Anteile A (EUR)	03.03.20 18:17	03.03.20 22:00	ordnungsgemaesser Handel nicht gewährleistet
976967	DE0009769679	Allianz Global Investors GmbH	Allianz EuropaVision Inhaber-Anteile A	03.03.20 17:56	03.03.20 18:08	ordnungsgemaesser Handel nicht sichergestellt
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
HSH4XK	DE000HSH4XK5	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH ZinsSt XLK 5 20 15(20/25)	02.03.20 10:48	03.03.20 22:00	Kündigung
ETF071	LU0378436363	Lyxor Funds Solutions S.A.	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.	28.02.20 15:43	03.03.20 22:00	analog Heimatboerse
ETF101	LU0378437767	Lyxor Funds Solutions S.A.	CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.	28.02.20 15:43	03.03.20 22:00	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	
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	28.02.20 07:50	03.03.20 08:00	Analog Heimatbörse
A0HNKY	EE3100004466	AS Tallink Grupp	AS Tallink Grupp Registered Shares o.N.	26.02.20 12:10	b.a.w.	analog Heimatmarkt
A14YF1	CA69889L1040	Para Resources Inc.	Para Resources Inc. Registered Shares o.N.	11.02.20 09:37	b.a.w.	analog Heimatmarkt
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	b.a.w.	analog Heimatmarkt
900395	US1407811058	Carbo Ceramics Inc.	Carbo Ceramics Inc. Registered Shares DL -,01	08.01.20 15:23	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	27.12.19 08:00	b.a.w.	analog Heimatboerse
A2R9NL	SE0013101219	SGL TransGroup International A/S	SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24)	19.12.19 13:00	b.a.w.	falsche Stückelung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:54	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
A2AHUD	ES0105128005	Telepizza Group S.A.	Telepizza Group S.A. Acciones Port. EO -,25	08.07.19 10:41	b.a.w.	Filing of tender offers and related events
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascrom Holding AG	Ascrom 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	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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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
873209	CH0003245351	Von Roll Holding AG	Von 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

Geschäftsführung der Börse Düsseldorf

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A2DSA4	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
10.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P03V A2PA4W A2DKCH A2JM2X 896435 A0MXC7	CA0976921076 CA89356V1040 NL0012169213 CA08162A1049 AU000000QAN2 AU000000AVZ6	Bolt Metals Corp. Transcanna Holding Inc. Qiagen N.V. Benchmark Metals Inc. Qantas Airways Ltd. AVZ Minerals Ltd.	Bolt Metals Corp. Registered Shares o.N. Transcanna Holding Inc. Registered Shares o.N. Qiagen N.V. Aandelen op naam EO -,01 Benchmark Metals Inc. Registered Shares o.N. Qantas Airways Ltd. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N.	06.03.20 08:08 05.03.20 08:00 03.03.20 09:00 03.03.20 13:12 04.03.20 14:07 03.03.20 08:00	analog Heimatmarkt analog Heimatboerse analog Böarse Frankfurt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
10.03.2020

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	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,254	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2516	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,187	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1413	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0672	13.02.20
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	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	13.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDDT	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	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
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	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	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	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,49	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 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

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	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	3,03	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	1,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0767751091	DWS1DC	DWS Strategic Defensive Inhaber-Anteile LD o.N.	0,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	AODP7Q	DWS Inv.-Glob. Emerg. Mkts. Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	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
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	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	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	HANSAsecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900A1H444U9	DE000A1H444U	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,74	20.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-IEO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	I.M.III-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	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	IE00B23D8S39	A0M2EA	I.M.III-FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-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-FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	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 FI.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

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
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	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	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	IE00BDZCKK11	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 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	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	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	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	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.	0,4341	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.	0,7429	13.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763272	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
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	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,7	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	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-Anteilsklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	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	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	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20

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