

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Freitag, den 13. März 2020

Nr. 52

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	74	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	636	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	158	30
Bekanntmachungen		34
Notierungseinstellungen	5	35
Aussetzungen	1	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.696	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	2	310
Aussetzungen	8	311
Ausschüttungskalender Fonds	235	312

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	532	317
Genussscheine	12	329
Ausländische Aktien	2.615	330
Zertifikate / Optionsscheine	159	456
Festverzinsliche Wertpapiere (Bund)	364	468
Festverzinsliche Wertpapiere	8.166	480

Bekanntmachungen

		725
Notierungseinstellungen	133	726
Einbeziehungen	12	728
Notierungsaufnahmen	2	729
Aussetzungen	125	730
Wiederaufnahmen	9	733

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		734
Notierungseinstellungen	102	737
Einführungen	2	739

E. Quotrix

	Anzahl	Seite
Einbeziehungen	52	740
Notierungsaufnahmen	10	742
Aussetzungen	175	743
Wiederaufnahmen	1	747
Ausschüttungskalender Fonds	188	748

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.03.2020	Fortlaufende Notierung 13.03.2020	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2020												
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,08 G	1,86G-1,86G-1,92-1,87G	2,72	1,86
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	7	7B	9,3	0,47
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	52 G	52,5G-2,5G-2G-2,5G	61	52
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,1G	20	14,6
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	198 G	198G	225	198
Euro 1.169,92	1	8		9		06.06	840400	DE0008404005	-, vinkulierte, (Glob.)	1	150,44	153-3,7-4,22-4,4-2,22-2,24-0,8-49,56-8,64-7,06-7,42-7,64-7,48-6,38-6,28-6,36-6,32-7,98-8,88-8,72-8,58-8,86-8,9-9,76-9,96-51,48-1,78-1,96-1,94-0,86-2,26-2,96-2,2-2,62-2,86-2,22-2,9-2,9-3,34-3,58-4,04-4,46-4,76-7,66-5,48-6,22-6-6-5,8-5,84-5,66-6,16-6,56-6,66-6,82-9,14-9,38-7,7-5,44-5,1G-4,4-4,32-4,82-4,64-5,28-2,62-3,92-3,44-1,3-1,34-1,16-1,22-0,88-1,08-49,98-8,84-8,84-8,78-7,6-7,84-7,5-5,98-4,98-5,06-5,18-5,52-6,68G-7,64-8,82-8,44-50,34-0	232,8	144,98
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,016G-0,015G-0,015	0,07	0,01
Euro 44,544	1	3,9		4,8		06.06	675700	DE0006757008	AUDI AG	1	988 G	962G-2G-1010G-0G-0G	1.035	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	41,78	41,275-2,31-2,115-1,58-1,82-0,72-0,61-0,82-1,855-2,32-2,345-2,7-3,675-3,71-4,06-4,395-4,01-4,28G-3,715-2,88-2,705-3,315-1,46-0,98-0,83-0,64-1,145-1,145G-1,675-1,8-2,2-2,475-2,355	68,3	40,61
Euro 2.515,006	1	2,8	*	2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	50,06	49,27G-50,66-49,995-9,16-9,245-9,93-50-0,28-49,95-50,03-0,29-1,09-1,07-1,02G-0,3-0,66-49,87-9,17-9,115-8,795-8,81-8,695-8,46-8,44-8,435-8,105-7,875-7,855G-9,265-9,39-9,29	78,54	47,86
Euro 8,725	1	0,6		0,34		06.05	610200	DE0006102007	BHS tabletop AG	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G	16	13
Euro 44,849	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	3,43 G	3,21G-3,21G-3,4G-3,62-3,66-3,41G	5,51	3,21
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,07	2,72-2,802-3,042	5,65	2,72
Euro 6,846	10	0		0		06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	3,02 G	2,8G-2,84G-2,98G-3,04G	5,15	2,8
Euro 5.290,939	1	0,11		0,11		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	4,99	5,287-5,201G-5,24-5,35-5,35-5,35-5,351-5,26-5,055-4,95-4,9945-4,9855-4,968-4,9965-5,044-5,114-5,145-5,143-5,133-5,199-5,154-5,247-5,294-5,294-5,283-5,36-5,37-5,398-5,421-5,406-5,424-5,466-5,504-5,513-5,74-5,565-5,547G-5,508-5,577-5,629-5,644-5,619-5,537-5,452-5,354-5,403-5,2-5,115-5,067-5,105G-5,142-5,19	10,31	4,9
Euro 53,387	10	1,45		1,5		21.02.20	A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	27,5 G	25G-5,85	41,9	25
Euro 1.236,507	1	1,25	*	1,15		13.05.20*	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	21,36	21,21-1,21-1,23-1,64-1,685-1,75-2,535-2,7-3,105-2,85G-2,7-2,27-1,995-1,95-1,735-1,785-1,67-1,63G	34,73	20,87
Euro 12.189,334	1	0,6	*	0,7		26.03.20*	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	11,67	11,876-2,046-1,998-1,766-1,8-1,794-1,532-1,548-1,552-1,532-1,54-1,772-1,772-1,812-1,754-1,9-1,864-1,796-1,894-2,104-2,082-2,188-2,18-2,172-2,168-2,098-2,114-2,128-2,098-2,176-2,176-2,354-2,308-2,248-2,194-2,144G-2,074-1,97-2,038-1,99-1,75-1,526-1,606-1,624-1,526-1,388-1,478-1,472-1,512G-1,546-1,736-1,736	16,73	11,19
Euro 308,978	1	0,15		0,15		02.05.19	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,3 G	2,858G-2,9-2,96-3,04-3,19-3,168-2,992	5,76	2,86
Euro 10,34	1	0,2		0,2		29.05.19	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	13,2 G	12,5G-2,5G-2,6G-2,6G-2,5G	15,6	12,5
Euro 204,927	1	1,03		1,03		13.05.19	587800	DE0005878003	DMG MORI AG, (Glob.)	1	39,6 G	38,3-9,45G-9,45G	42,8	38,3
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,15 G	0,15G	0,23	
Euro 19,456	1	0,19	*	0,19		08.05.20*	555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,36	50,1G-1,05G-2,4G-7,95-8,9-62,9-1,8	66,4	47,94
Euro 2.641,319	1	0,3		0,43		15.05.19	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	8,9	8,652-8,784-8,738-8,834-8,906-8,954-9,206-9,152-9,171G-8,992-8,589G-8,746-8,83	11,53	8,5
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,26 G	2,16G-2,16G	2,8	1,7
Euro 45,056	10	0,4	*	0,75		13.03.20*	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	13 bG	12G-2G-2G-2G-2G	16,5	12
Euro 84	1	1,95	*	1,9		09.07.20*	577220	DE0005772206	Fielmann AG, (Glob.)	1	55,8	54,85G-5,3-4,25	75,2	54,25
Euro 452,091	1	0,84	*	0,8		20.05.20*	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	32,3	31,905-2,51-2,955-3,18-3,415-3,6-4,265-4,49-4,275G-3,855C-3,865-1,65-1,09-1,25G-2,48	51,31	31,09

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.03.2020	Fortlaufende Notierung 13.03.2020	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2020												
Euro	1						A254WA	DE000A254WA7	Fresenius SE & Co. KGaA, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	35 G	35G	45	35
Euro	20,02	1	0,4	0,4		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	8,75 G	8G-8,3G-7,85G	17,6	7,45
Euro	520,376	1	0,85	0,85		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	18,01	17,7G-7,705G	30,18	17,7
Euro	103,125	1	21,16	21,16		06.06	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.130 G	1120G-0G-40G-20G	1.340	1.020
Euro	0,008	11					A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	12 -T	12-T	12,5	1,5
Euro	12,201	1					768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G	0,02	
Euro	95,156	1	0,12	0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,66 G	3,715G-3,715G-3,88G	6,31	3,66
Euro	79,718	1	0,47 *	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,6	8,198-8,06-8,056	10,61	8,06
Euro	595,249	1	1,9	2,1		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	39,45	39,51G-8,83-40,8-1,75-2,96G-0,76-38,61G-40,25	65,98	38,61
Euro	259,796	1	1,83 *	1,83		09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	61,1 G	62,35-4,55-4,95-4,65G-3,1	87,6	61,1
Euro	178,163	1	1,85 *	1,85	033	09.02	604843	DE0006048432	„-“, Vorzugsaktien ohne Stimmrecht	1	68,9 G	68G-72,32G-1,38-68,06G	96,2	68
Euro	180,856	1	5,8 *	4,98		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	62,75	61,45G-3,95-1,25	120,8	61,25
Euro	57,631	1	2 *	2,5		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	41,8 G	41,8G-1,8G-1,8G-1,8G	50	40,4
Euro	128,7	1	0,12	0,12		06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	4,36 G	4,32G-4,32G	6,65	4,32
Euro	63,571	1	1,5	1,5		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	23,6	23,25G	41,1	23,25
Euro	191,4	1	0,35	0,25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,34	5,502G-5,5G-6-5,462-5,488-5,652-5,644-5,592-5,546	11,39	5,34
Euro	28,599	1				06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G	0,02	0,01
Euro	22,666	1	7,5	3		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	236 G	240G-0G-58G-46G	316	236
Euro	22,106	1	7,76	3,38		09.04	629203	DE0006292030	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	225 G	222G-2G-9G-30G-0G	318	222
Euro	360,894	1	3,07	5,1		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	44,84 G	44,34G-4,36G-5,22G-4,86G	45,96	35,7
Euro	15,528	1	3,07	10,57		09.06	593703	DE0005937031	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,8 G	43,7G-3,7G-5,4-4,3G	45,5	36,7
Euro	52,425	1	0	0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,54 G	1,53G-1,53G-1,54G-1,54G-1,59G-1,59G	2,04	1,53
Euro	16,5	1	0,55	0,7		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	16 G	16G-6G-6,5G-6,1G	23	15,8
Euro	2	1	0	0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	2,4 G	2G-2G-2,1G-2,1G	4,76	2
Euro	5,758	1				06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,02
Euro	9,6	1				06.02	692820	DE0006928203	plettac AG	1	G	0,0015-0,0015B	0,02	
Euro	111,511	1	1,7	2,1		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	66,88	63,76G-3,62G-7,28-5,72	107,1	63,62
Euro	1.573,749	1	0,8 *	0,7		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,49	23,34-3,02G-3,34-4,06-3,35-3,3-3,14-3,47-3,66-4-4,93-5,74-5,87-6,03-5,92-6,06-6,15-5,54G-5,67-5,06-4,16-3,54-2,97-3,03G-3,4-3,69-3,69	34,49	22,52
Euro	5,713	1	0	0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro	4	10	0	0		03.07	721670	DE0007216707	Schumag AG	1	1,33 G	1,33G-1,33G-1,33G-1,33G	1,67	1,33
Euro	14,896	1	0 *	0			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,03	0,038G-0,0348G-0,0348G-0,0348G	0,09	0,03
Euro	0,5	1	0	0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G	10,9	7,85
Euro	204,183	3	0,45	0,2		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,31	10,81G-1,04	17,06	10,81
Euro	1.593,681	10	0,15	0		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	4,96	4,802-4,8G-5,098-5,098-5,034-4,673-4,607-4,975-4,921-4,969-5,066-5,054-5,228-5,158-5,178-4,794-4,847-4,847	12,39	4,61
Euro	10,333	1	0	0		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,36G	3,22	2,36
Euro	32,342	1				06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G-0,0005G-0,0005G-0,0005G		
Euro	755,43	1	6,5 *	4,8		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	119,9 G	116,45G-6,4G-9,6-21,6-2,45-18,7G-8,7G	183	116,4
Euro	527,886	1	6,56 *	4,86		06.07	766403	DE0007664039	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	113,98	112,54-4,78-3,3-3,22-3,18-3,24-4,02-5,56-5,44-6,34-6,36-6,42-6,12-6,6-20,14-0,42-1,56-2,12-1,58G-0,16-16,68-6,32-4,36-0,76-8,96-7,94-8,84-11,72-3,78-4,18	186,04	107,94
Euro	49,858	1	1	1		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	30,8 G	26,8G	42,1	26,8
Euro	1	1	0	0			810310	DE0008103102	Webac Holding AG	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G	5	4,2
Euro	7,322	1	0,74	0,12		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	26 G	25G-5G-5G-5G-5G-5G	31,2	25
Euro	6,387	1	0,8	0,18		06.06	777523	DE0007775231	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,9 G	19,45G-9,45G-9,45G-9,45G-9,45G	24,2	19,45
Euro	79,578	1	0	0			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,05 G	8,65G-8,65G-8,9G-8,9G-8,9G	9,35	8,65
Euro	6,136	1					701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
Euro	4,65	1				06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,12	0,127-0,126B	0,15	0,11
Euro		1				06.98	777903	DE0007779035	„-“, Vorzugsaktien ohne Stimmrecht	1	5,8 -T	5,8-T	9,2	1,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.03.2020		Fortlaufende Notierung 13.03.2020		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	209	G	209,2G-39G	260	209
Euro 3,703	1	1,9	*	1,9	08.05.20*	555067	DE0005550677	--, (Glob.)	1	205	G	205,2G-15G	250	205

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.03.2020	Fortlaufende Notierung 13.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,8 G	3,94G-3,94G-4,14G-4,11G- 3,92G	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	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	Deutschland, Bundesrepublik, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,075/-100,07/-0,072G	100,069 G	-0,86	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,204G/-100,2G/-0,192G	100,207 G	-0,81	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,164G/-101,16G/-1,164G	101,17 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,459G/-101,46G/-1,451G	101,462 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,43G/-100,43G/-0,427G	100,436 G	-0,88	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	-, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	100,661G/-100,66G/-0,646G	100,655 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,661G/-100,68G/-0,664G	100,663 G	-0,9	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,818G/-2,85/-102,835/-2,806G	102,825 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,901G/-100,9G/-0,875G	100,907 G	-0,88	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,93G/-100,94G/-0,905G	100,94 G	-0,85	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,101G/-101,12G/-1,104G	101,144 G	-0,89	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		105,41G/-105,44G/-5,42G	105,47 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,66G/-104,68G/-4,66G	104,71 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		101,369G/-101,38/-1,374G	101,415 G	-0,92	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,445G/-101,49G/-1,445G	101,48 G	-0,92	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,623G/-101,65G/-1,592G	101,67 G	-0,91	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		105,36G/-105,39G/-5,37G	105,42 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,879G/-101,88G/-1,855G	101,945 G	-0,92	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,955G/-101,99G/-1,975G	102,02 G	-0,95	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		106,305G/-106,3G/-6,3G	106,395 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		106,15G/-106,16G/-6,17G	106,255 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	102,495G/-102,48G/-2,485G	102,615 G	-0,96	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,29G/-107,26G/-7,31G	107,4 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,895G/-102,94G/-2,925G	103,06 G	-0,93	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,89G/-107,87G/-7,865G	108,025 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,175G/-110,16G/-0,11G	110,365 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	103,425G/-103,38G/-3,425G	103,59 G	-0,94	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		127,645G/-127,61G/-7,43G	127,875 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,56G/-110,53G/-0,465G	110,795 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	103,65G/-103,61G/-3,545G	103,88 G	-0,86	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,145G/-110,12G/-0,025G	110,4 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,45G/-108,39G/-8,305G	108,73 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	104,008G/-103,92G/-3,722G	104,3 G	-0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,79G-/106,67G/-6,59G	107,125 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	--, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	104,34G-/104,2G/-4,051G	104,679 G	-0,78	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,24G-/110,11G/-0,025G	110,64 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		108,09G-/107,91G/-7,86G	108,575 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		105,39G-/105,19G/-5,13G	105,93 G	-0,78	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		107,52G-/107,3G/-7,25G	108,16 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,64G-/154,33G/-4,2G	155,59 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		109,72G-/109,47G/-9,41G	110,49 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		151,16G-0,92G-/150,92G/-0,65G	152,23 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		110,23G-/109,88G/-9,77G	110,99 G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	146,89G-/146,54G/-6,34G	148,37 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		108,44G-/108,1G/-8G	109,42 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		108,6G-/108,24G/-8,13G	109,68 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		106,471G-/106,01G/-5,881G	107,514 G	-0,61	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		170,34G-/169,69G/-9,56G	171,81 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		106,476-/106,15/-6,009G	107,731 G	-0,59	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		168,93G-/168,43G/-8,21G	170,71 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		179,99G-/179,13G/-9,13G	182,49 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		180,27G-/178,84G/-8,92G	182,83 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	196,52G-/194,85G/-5G	199,79 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		211,56G-/209,84G/-10,14G	215,5 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		186,66G-/184,77G/-5,27G	190,69 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		174G-/171,89G/-2,133G	178,07 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		179,02G-/176,54G/-7,22G	183,76 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		146,4G-/144,7G/-5,26G	151,4 G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		108,421G-/107,41G/-6,558-7,943G	113,679 G	-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	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	157,92G	159,05 G	0,08	0,08
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G	136,76 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 13.01.20-13.04.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		101,89G	101,77 G	-0,11	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1363	107,85G	108,49 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03		R 1456	(eabc)-108,31G/-108,51G/-8,06G	108,88 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1461	124,61G	124,61 G	0,25	0,25
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9		R 1461	101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1073	130,8G	132,4 G	0,04	0,04
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	131,69G	132,96 G		
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1057	148,3G	148,3 G	0,9	0,9
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	169,84G	173,97 G	0,19	0,19
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201		166,18G	170,27 G	0,19	0,19
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2		R 1201	103,17G	103,34 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.20-03.05.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1368	100,99G	101,14 G	-0,41	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1		R 1353	103,5G	103,5 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1402	107,03G/-107,18G/-7,18G	107,79 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1		R 1387	103,895G/-103,84G/-3,73G	104,035 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1427	123,4G/-124,94G/-2,9G	126,43 G	0,12	0,12
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63		R 1430	101,82G-1,82G	101,82 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1407	101,72G/-101,72G/-1,6G	101,93 G		
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8		R 1410	119,54G/-119,93G/-9,07G	120,75 G	0,06	0,06
Euro	1.000	16.08.41	16.08.	NRW0JW	DE000NRW0JW3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1421	100,73G	100,73 G	0,71	0,71
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3		R 1435	104,1G-3,81G	104,4 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1438	141,3G/-142,54G/-0,87G	144,38 G	0,12	0,12
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4		R 1439	140,28G/-142,03G/-0,18G	143,61 G	0,11	0,11
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1445	158,71G/-161,06G/-57,4G	163,52 G	0,17	0,17
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7		R 1449	100,24G/-100,2G/-99,65G	99,83 G	0,13	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1450	115,28G	115,28 G	0,72	0,72
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9		R 1452	103,91G	105,36 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1455	126,82G/-127,8G/-6,49G	128,38 G	0,15	0,15
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2		R 1489	107,28G/-107,96G/-6,03G	109,17 G	0,19	0,19
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1490	143,28G/-132,21G/-28,07G	153,39 G	0,94	0,94
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3		R 1466	168,34G/-169,95G/-4,49G	172,1 G	0,31	0,31
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1468	182,12G/-183,89G/-78,18G	189,47 G	0,43	0,43
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2		R 1471	108,77G/-108,94G/-8,39G	109,36 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1476	(eabc)-114,39G/-114,65G/-3,88G	115,34 G	0,1	0,1
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6		R 1477	(eabc)-102,52G/-102,31G/-1,8G	102,28 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1484	99,93G/-99,93G/-9,93G	99,93 G	0,8	0,8
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0		R 1488	100,31G/-100,31G/-0,31-0,31G	100,31 G	-0,03	
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1223	103,44G	103,75 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	103,7G/-103,7G/-3,66G	103,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	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 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 zinsv. v. 14.02.20-13.05.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 zinsv. v. 18.11.19-17.05.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 zinsv. v. 13.01.20-13.04.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 zinsv. v. 13.01.20-13.04.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 1288	104,02G	104,02 G	-0,44	0,02
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7		R 1292	116,47G	116,47 G	0,02	
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5		R 1293	(eabc)-108,82G	110,77 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3		R 1294	122,9G	122,9 G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9		R 1295	109,92G-/108,32G/-8,32G	110,28 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3		R 1298	103,81G	104,05 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1		R 1299	112,66G	113,28 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6		R 1300	114,06G	114,06 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8		R 1304	100,48G	100,55 G	-0,41	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6		R 1305	101,21G	101,21 G	-0,29	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4		R 1306	103,99G-/103,99G/-3,99G	104,07 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3		R 899	186,68G	190,51 G	0,15	
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9		R 962	107,42G	107,06 G	-0,43	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5		R 968	100,58G	100,61 G	-0,37	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8		Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		117,35G	117,99 G	
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	100,15G	100,16 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	0,19	0,19
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		98,88 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) 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4		A 1410	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		101,55G	101,7 G		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0			100,05G	100,05 G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6			100,1G	100,1 G	0,03	0,03
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)		108,86G	110 G		
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		100,17G	100,17 G	-0,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9			107,09G	108,01 G	0,11	0,11
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			100,48G	101,66 G	0,05	0,05
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 16.12.19-15.03.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 688	103,979G	104,089 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76		A 702	105,77G	105,95 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83		S 517	100,28G	100,28 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21		S 528	104,3G	104,15 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5		A 718	105,805G	105,875 G		
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28		A 725	101,22G	101,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	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)		100,72G	100,84 G	-0,39	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,76G	101,55 G	-0,28	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,11G/-100,11G/-0,11G	100,13 G	-0,46	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		98,96G/-98,96G/-8,96G	99,03 G	1,12	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,85G	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)		100,23G	100,22 G	-0,19	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.01.20-26.04.20, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,28G	101,59 G	-0,26	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,62G	100,76 G	-0,44	
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	100,85G	100,85 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	102,24G	102,28 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	100,61G	100,6 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	105,35G	105,48 G	0,02	0,02
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	101,52G	101,5 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	102,43G	102,47 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	102,32G	102,09 G	-0,3	
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)		105,4G	105,48 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		105,56G	105,67 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	0,05	0,05
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		105,51G	106,26 G	0,11	0,11
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	0,31	0,31
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	99,65G/-100,15G/-0,15G	100,15 G	-0,42	
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/-100,05G/-0,05G	100,05 G	-0,22	
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/-101G/-1G	101,2 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/-122,2G/-2,2G	122,6 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	101,45G	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/-100,9G/-0,8G	100,9 G	-0,52	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	98G/-99,35G/-9,35G	100,95 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/-106G/-6G	106,2 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	99,9G/-100,35G/-0,35G	100,35 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	105,6G/-105,95G/-5,95G	106,2 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	102,75G/-103,15G/-3,15G	103,3 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	101,95G/-102,45G/-2,4G	102,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
NRW.BANK											
Inhaber - Schuldverschreibungen											
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	103,25G-/103,65G/-3,65G	103,8	G	
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	105,95G-/106,3G/-6,3G	106,55	G	
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	101,2G-/101,65G/-1,6G	101,65	G	
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	99,5G-/99,95G/-9,95GG	99,95	G	1,59
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	105,85G-/106,2G/-6,2G	106,5	G	
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	108,7G-/109,05G/-9,05G	109,35	G	
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,8G-/109,15G/-9,15G	109,5	G	
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.10.19-13.04.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	102,5G-/102,95G/-2,95G	103,1	G	
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	105,6G-/105,9G/-5,9G	106,35	G	
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	109,1G-/109,5G/-9,5G	109,85	G	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	100,8G-/101,25G/-1,25G	101,4	G	
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,85G-/102,3G/-2,3G	102,55	G	
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	105,2G-/105,55G/-5,55G	106	G	
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	101,2G-/101,6G/-1,6G	101,85	G	
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	99,65G-/100,2G/-0,15G	100,2	G	-0,21
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	105,4G-/105,65G/-5,65G	106,25	G	
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	101,35G-/101,75G/-1,75G	102,1	G	-0,35
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	103,15G-/103,45G/-3,45G	104	G	
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	101,05G-/101,45G/-1,45G	101,7	G	
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	102,55G-/103G/-3G	103,3	G	
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,35G-/100,8G/-0,8G	100,95	G	-0,42
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	102,1G-/102,5G/-2,5G	102,8	G	
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	105,85G-/106,1G/-6,1G	106,75	G	
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,7G-/101,15G/-1,15G	101,35	G	-0,43
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	101,2G-/101,7G/-1,75G	101,7	G	
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	100,4G-/100,9G/-0,9G	100,9	G	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	105,15G-/105,4G/-5,4G	106,05	G	
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,6G-/101,05G/-1,05G	101,25	G	-0,43
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	106,3G-/106,55G/-6,55G	107,3	G	
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,335%, zinsv. v. 25.02.20-24.05.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	102,25G-/102,85G/-2,85G	102,85	G	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,35%, zinsv. v. 19.12.19-18.03.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101,5G-/102G/-2G	102	G	
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	121,6G-/121,75G/-1,75G	122,5	G	
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	103,55G-/103,8G/-3,8G	104,7	G	
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	106,4G-/106,6G/-6,6G	107,4	G	
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	102,75G-/103,15G/-3,15G	103,5	G	
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	102,3G-/102,75G/-2,75G	103,05	G	
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	101,35G-/101,75G/-1,75G	102,05	G	
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	99,7G-/100,2G/-0,2G	100,2	G	-0,27
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,1G-/100,65G/-0,55G	100,65	G	-0,4
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	101,7G-/102,15G/-2,15G	102,45	G	
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	121,3G-/127,75G/-7,75G	130,45	G	0,08
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	117,35G-/120,6G/-0,6G	122,85	G	0,11
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	110,9G-/112G/-2G	113,65	G	0,02
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	103,4G-/103,65G/-3,65G	104,4	G	
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	124,85G-/135,05G/-5,05G	138,35	G	0,04
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,95G-/101,35G/-1,35G	101,6	G	-0,41
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	106,05G-/107,6G/-7,6G	109,3	G	0,05
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.20-27.07.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	108,3G-10,15G-/110,15G/-0,15G	111,75	G	-0,53
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 27.01.20-26.07.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	106,9G-/108,05G/-8,05G	109,4	G	-0,5
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	100,21G-/100,21G/-0,21G	100,75	G	0,31
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	99,61G-/99,5G/-8,38G	99,76	G	0,12

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	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		104,74G-/104,74G/-4,65G	104,88 G		0,13	0,13
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		105,08G-/105,13G/-4,92G	105,42 G			
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		101,73G-/101,66G/-1,07G	101,39 G			
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		102,93G-/102,96G/-2,81G	103,3 G			
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		103,79G-/104,07G/-3,6G	104,53 G			
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		105,68G-/105,73G/-5,61G	106,02 G			
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,04G-/103,06G/-2,84G	103,39 G			
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,33G-/104,39G/-3,88G	104,76 G			
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,63G-/106,87G/-6,57G	107,28 G			
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		105,99G-/106,28G/-5,85G	106,67 G			
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		98,55G-/98,55G/-8,55G	98,55 G		0,15	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		101,24G-/101,12G/-99,96G	101,14 G			
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.01.20-12.07.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,15G-/100,75G/-0,65G	100,75 G		-0,49	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		103,45G-/103,85G/-3,85G	104,05 G			
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		100,55G-/101G/-1G	101 G		1,69	1,69
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		99,7G-/100,15G/-0,15G	100,15 G		0,04	0,04
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		100,55G-/101,05G/-1,05G	101,05 G			
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		100,8G-/101,35G/-1,25G	101,35 G			
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		100,51G-/100,51G/-0,51G	100,54 G		0,53	0,53
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,12G-/100,12G/-0,12G	100,64 G		0,48	0,48
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		100,31G-/100,95G/-0,95G	100,84 G		0,44	0,44
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		99,85G-/100,4G/-0,4G	100,4 G			
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		107,19G-/107,19G/-7,19G	107,68 G			
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		100,45G-/100,95G/-0,95G	100,95 G		0,41	0,41
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		100,35G-/100,85G/-0,85G	100,85 G		0,37	0,37
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		100,3G-/100,3G/-0,3G	100,82 G		0,35	0,35
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		99,6G-/100,05G/-0,05G	100,05 G		0,42	0,42
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		99,64G-/99,64G/-9,64G	100,13 G		0,41	0,41
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		99,69G-/99,69G/-9,69G	100,18 G		0,4	0,4
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		99,68G-/99,68G/-9,68G	100,17 G		0,25	0,25
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		104,8G-/104,9G/-4,9G	105,75 G			
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		102,25G-/102,55G/-2,55G	103,05 G			
Euro	100.000	10.08.26	10.08.	NWB2FP	DE000NWB2FP7	0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26)		99,7G-/99,7G/-9,7G	100,19 G		0,25	0,25
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		104,45G-/104,5G/-4,5G	105,35 G			
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		106,1G-/106,05G/-6,05G	107,15 G			
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		102,22G-/101,72G/-1,72G	102,24 G		0,25	0,25
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		99,67G-/99,67G/-9,67G	100,15 G		0,2	0,2
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		99,72G-/100,3G/-0,3G	100,21 G		0,15	0,15
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		105,15G-/105,35G/-5,35G	106,25 G			
Euro	100.000	20.09.30	20.09.	NWB2GB	DE000NWB2GB5	0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30)		100,05G-/100,5G/-0,5G	100,5 G		0,71	0,71
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,26G-/99,26G/-8,24G	99,29 G		0,39	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		110,25G-/112,35G/-2,35G	114,35 G			
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		106,8G-/107,05G/-7,05G	108,05 G			
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		100,98G-/100,98G/-0,98G	101,56 G		0,31	0,31
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		102,6G-/103,05G/-3,05G	103,4 G			
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		99,85G-/99,85G/-8,82G	99,9 G		0,59	0,59
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		102,6G-/102,8G/-2,8G	103,2 G			
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,5G-/100,95G/-0,95G	101,15 G		-0,42	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		106,85G-/107,45G/-7,45G	108,15 G			
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		101G-/101G/-1G	101,61 G		0,21	0,21
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,4G-/101,8G/-1,8G	102,1 G			
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		101,25G-/101,25G/-0,18G	101,38 G		0,42	0,42
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		99,81G-/99,81G/-9,81G	100,31 G		0,53	0,53
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		108,45G-/108,35G/-8,35G	109,7 G			
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,52G-/100,52G/-0,52G	101,05 G		0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		101,46G-/101,46G/-1,46G	102,08 G	0,31	0,31
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,39G-/101,39G/-1,39G	101,94 G	0,27	0,27
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		101,41G-/101,41G/-1,41G	101,96 G	0,27	0,27
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		100,11G-/100,11G/-99,08G	100,16 G	0,92	0,92
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		101,78G-/101,78G/-1,78G	102,33 G	0,32	0,32
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,364%, zinsv. v. 27.01.20-26.04.20, v. 26.01.18(23), FLR-MTN-IHS Ausg. 2JE v.18(23)		102,3G-/102,35G/-2,35G	102,35 G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,97G-/100,97G/-0,97G	101,6 G	0,24	0,24
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		101,02G-/101,02G/-1,02G	101,66 G	0,19	0,19
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,78G-/100,78G/-0,78G	100,84 G		
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,8G-/100,8G/-0,8G	100,86 G		
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,32G-/100,32G/-0,32G	100,34 G	0,26	0,26
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		99,9G-/99,9G/-9,9G	100,38 G	0,61	0,61
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,03G-/101,03G/-1,03G	101,07 G	0,92	0,92
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,07G-/101,07G/-1,07G	101,07 G	0,71	0,71
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		101,04G-/101,04G/-1,04G	101,13 G		
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		101,57G-/101,57G/-1,57G	101,58 G		
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		102G-/102,65G/-2,655G	103,3 G		
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		100,72G-/101,5G/-1,5G	101,27 G	0,04	0,04
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		100G-/100G/-0G	99,83 G	0,12	0,12
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		107,45G-/109,8G/-9,8G	111,75 G	0,08	0,08
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		112,22G-/111,9G/-1,5G	112,57 G	0,59	0,59
Euro	100.000	07.08.29	07.08.	NWB2LG	DE000NWB2LG4	0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29)		99,17G-/99,17G/-8,11G	99,22 G	0,26	0,26
Euro	100.000	14.08.31	14.08.	NWB2LH	DE000NWB2LH2	0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31)		99,22G-/99,22G/-8,16G	99,28 G	0,38	0,38
Euro	100.000	20.08.29	20.08.	NWB2LJ	DE000NWB2LJ8	0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29)		98,64G-/98,64G/-8,64G	99 G	0,02	0,02
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		98,84G-/98,84G/-8,84G	99,39 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		100,79G-/100,36G/-98,96G	101,2 G	0,57	0,57
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		101G-/101,35G/-1,355G	102,4 G	-0,14	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		103,3G-12,6G	115,6 G	0,04	0,04
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		99,47G-/99,34G/-8,18G	99,68 G	0,24	0,24
Euro	100.000	22.10.29	22.10.	NWB2LR	DE000NWB2LR1	0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29)		98,3G-/98,3G/-7,11GG	98,4 G	0,04	0,04
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		100,01G-/99,86G/-8,7G	100,33 G	1,12	1,12
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		101,54G-/101,54G/-0,41G	101,76 G	1,18	1,18
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,45G-/99,45G/-9,45G	99,95 G	0,15	0,15
Euro	100.000	13.11.29	13.11.	NWB2LV	DE000NWB2LV3	0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29)		99,4G-/99,4G/-8,33GG	99,46 G	0,39	0,39
Euro	100.000	20.11.29	20.11.	NWB2LW	DE000NWB2LW1	0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29)		99,4G-/99,4G/-8,33GG	99,47 G	0,39	0,39
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		101,63G-/101,63G/-1,63G	101,69 G		
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		99,81G-/99,81G/-9,81G	100,11 G	0,22	0,22
Euro	100.000	18.01.40	18.01.	NWB2LZ	DE000NWB2LZ4	0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40)		100,96G-/100,96G/-0,96G	100,95 G	0,82	0,82
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		101,8G-/101,6G/-1,6G	102,55 G		
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		100,24G-/100,24G/-0,24G	100,24 G	0,99	0,99
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		107,64G-/107,64G/-7,64G	107,61 G	0,5	0,5
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	107,05G-/108,4G/-8,4G	109,5 G	-0,55	
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	100G-/100,65G/-0,655G	101,95 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	99G-/100G/-0G	101,45 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	98,8G-/99,85G/-9,85GG	101,4 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,3G-/100,75G/-0,75G	100,9 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	101,3G-/101,75G/-1,75G	102,05 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	101,5G-/101,8G/-1,8G	102,3 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	101,5G-/101,8G/-1,8G	102,35 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	101,45G-/101,75G/-1,75G	102,35 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	101,3G-/101,75G/-1,75G	102,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.03.2020	Einheitskurs 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.33				NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,75G-/75,15G/-5,15G	75,4 G		
Euro	1.000.000	17.02.46		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,85G-/75,15G/-5,15G	77,15 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	106,76G-/106,81G/-6,65G	106,99 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	100,17G-/100,17G/-0,17G	100,2 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.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.03.2020	Fortlaufende Notierung 13.03.2020	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
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)
03.04.20	08.04.20	WGZ7FX	DE000WGZ7FX1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.13(20) S.580

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
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L5	DE000NRW0L51	100.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.20(2039) R.1493	1.000	11.03.39	ICF	13.03.20

Geschäftsführung der Börse Düsseldorf
13.03.2020

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
13.03.2020

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4	3,82G-3,32-3-3-3,2-3,32G-3,16G	6,6	3
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4G	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	16,78	15,98G-7,08G-6,48-7,98-7,84G	32,1	15,98
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	3,44 G	3,44G-3,44G-3,44G-3,44G-3,44G	3,8	3,44
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	120	114G-4G-8G-8G	125	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1 -T	1-T	1,47	0,81
Euro 1,539	10	0	*	0	07.04.20*		A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	12 -T	12-T	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	92 B	92B	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,5 G	0,498G-0,498G-0,498G-0,525G-0,5G-0,5G	0,77	0,45
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	6,75 G	6,5-6,4G-6,4G-6,7-6,4G-6,65	7,3	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,3	1,3G-1,3G-1,36G-1,38G-1,61	1,96	0,96
Euro 10,114	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	9,05 G	9,3G-9,3G-9,3G-10-9,25G-9,25G	18	9
Euro 1,007	10	1,61	*	1,3	03.04.20*		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	17,6	17G-7G-7G-7,2G-7,2G-7,6G-7,5	22,8	17
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,66 G	3,76G-3,76G-3,76G	4,22	3,66

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	19,05 G	19,05G-9,05G	19,5	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2,5 G	2,3G	2,5	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	0,64 G	0,56G-0,56-0,55-0,525G- 0,525G-0,525G-0,55- 0,575G	0,81	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,12 G	4,12G-4,12G-4,34G	6,4	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		99G-8G	98 G	4,37	4,36
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	1,25	1,25
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	0,55	0,55
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	0,64	0,64
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	0,52	0,52
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	1,27
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	1,22
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)		100,45999999999999	100,46 G	1,76	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	0,57	0,57
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)		101,24G	101,24 G	0,56	0,56
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	0,55	0,55
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	0,58	0,58
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	0,57	0,57
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)		104,01G	104,17 G	0,41	0,41
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		114,37G	114,83 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)		100,41G	100,4 G	0,53	0,53
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		100,51G	100,52 G	0,59	0,59
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)		110,39G	110,85 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)		100,21G	100,2 G	0,44	0,44
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		101,63G	101,7 G	0,47	0,47
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		100,32G	100,31 G	0,51	0,51
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)		100,85G	100,87 G	0,59	0,58
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)		103,33G	103,49 G	0,47	0,47
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,01G	100,03 G	0,84	0,84
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)		102,87G	102,99 G	0,48	0,48
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		101,1G	101,14 G	2,88	2,87
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		102,32G	102,45 G	0,61	0,61
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		112,53G	113,08 G	0,28	0,28
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		100,92G	100,98 G	0,62	0,62
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		108,76G	109,13 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen		101,06G	101,11 G	0,6	0,6
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0		2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)	112,28G	112,85 G	0,05	0,05
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,11G	100,07 G	0,27	0,27
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		101,48G	101,54 G	0,42	0,42
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		102,48999999999999	102,72 G	0,49	0,49
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		107,47G	107,85 G	0,21	0,21
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,16G	101,22 G	0,6	0,6
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		103,45G	103,67 G	0,2	0,2
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,19G	100,16 G	0,47	0,47
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,27G	101,34 G	0,6	0,6
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		103,46G	103,69 G	0,32	0,32
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		107,58G	107,98 G	0,12	0,12
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		103,25G	103,34 G	0,61	0,61
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		117,59G	118 G	0,23	0,23
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		118,58G	119,01 G	0,26	0,26
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		107,12G	107,35 G	0,21	0,21
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		115,99G	116,42 G	0,15	0,15
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		100,74G	100,76 G	0,59	0,59
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		100,44G	100,44 G	0,56	0,56
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		107,09G	107,35 G	0,15	0,15
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		101G	101,01 G	0,59	0,59
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		111,49G	111,92 G	0,2	0,2
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,09G	101,18 G	0,6	0,6
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		106,14G	106,55 G	0,22	0,22
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,34G	100,34 G	0,6	0,6
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,06G	100,03 G	0,21	0,21
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,15G	101,25 G	0,61	0,61
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,17G	103,42 G	0,26	0,26
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,22G	100,22 G	0,57	0,57
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,21G	101,29 G	0,6	0,6
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		110,53G	111,16 G	0,23	0,23
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,28G	100,28 G	0,58	0,58
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,26G	100,26 G	0,61	0,61
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,36G	100,38 G	0,6	0,6
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		100,71G	100,78 G	0,62	0,62
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		100,79G	100,84 G	0,6	0,6
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,1G	100,07 G	0,43	0,43
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,21G	101,31 G	0,61	0,6
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		105,97G	106,38 G	0,3	0,3
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,44G	100,46 G	0,6	0,6
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,7G	103,97 G	0,25	0,25
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		109,14G	109,82 G	0,61	0,61
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,6G	100,64 G	0,61	0,61
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		101,89G	102,03 G	0,61	0,61
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		107,71G	108,14 G	0,48	0,48
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		100,69G	100,75 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,02G	100,02	G	0,27	0,27
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		107,91G	108,35	G	0,5	0,5
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100,03G	100,04	G	1,67	1,65
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		100,81G	100,87	G	0,6	0,6
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,38G	100,39	G	0,6	0,6
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,52G	100,55	G	0,6	0,6
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		102,41G	102,62	G	0,49	0,49
Euro	1.000	21.04.20	21.04.	A2BPAM	DE000A2BPAM5	1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020)		100,1G	100,07	G	0,34	0,34
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		108,57G	109,03	G	0,21	0,21
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,17G	100,14	G	0,47	0,47
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		102,55G	102,77	G	0,47	0,47
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		100,99G	101,05	G	0,6	0,6
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		102,7G	102,93	G	0,46	0,46
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,22G	100,21	G	0,55	0,55
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		109,14G	109,63	G	0,11	0,11
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,37G	100,38	G	1,78	1,77
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,17G	100,14	G	0,51	0,51
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,56G	100,59	G	0,6	0,6
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,07G	101,15	G	0,61	0,61
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		111,6G	112,35	G	0,64	0,64
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,51G	100,53	G	0,6	0,6
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,13G	100,1	G	0,44	0,44
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,9G	101	G	0,61	0,61
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		100,31G	100,32	G	0,59	0,59
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		109,36G	109,88	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,83G	103,09	G	0,41	0,41
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,06G	100,02	G	0,31	0,31
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,55G	100,61	G	0,6	0,6
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,24G	100,25	G	0,6	0,6
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,16G	100,18	G	0,63	0,63
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,93G	101,01	G	0,6	0,6
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,48G	100,54	G	0,63	0,63
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,21G	100,22	G	0,62	0,62
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,48G	102,71	G	0,44	0,44
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		108,21G	108,71	G	0,26	0,26
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,55G	100,61	G	0,61	0,61
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,22	G	0,61	0,61
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,3G	100,31	G	0,61	0,61
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,07G	103,31	G	0,43	0,43
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		105,48G	105,81	G	0,2	0,2
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,22	G	0,61	0,61
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,27G	100,27	G	0,59	0,59
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,59G	102,89	G	0,42	0,42
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,43G	107,94	G	0,53	0,53
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,02G	100,01	G	0,18	0,18
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,51G	100,56	G	0,6	0,6
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,21G	100,22	G	0,6	0,6
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		100,9G	101,04	G	0,62	0,62
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,67G	102,96	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,38G	100,43 G	0,61	0,61	
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,73G	100,81 G	0,6	0,6	
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,45G	100,49 G	0,5	0,5	
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,38G	103,67 G	0,37	0,37	
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,37G	100,39 G	0,6	0,6	
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		105,1G	105,45 G	0,16	0,16	
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,93G	103,19 G	0,4	0,4	
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,31G	100,32 G	0,59	0,59	
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,65G	100,71 G	0,6	0,6	
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,07G	101,18 G	0,61	0,61	
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,33G	100,36 G	0,6	0,6	
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,02G	103,29 G	0,39	0,39	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,3G	100,33 G	0,6	0,6	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		100,94G	101,06 G	0,61	0,61	
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,54G	100,62 G	0,6	0,6	
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		87,75G-/87,52G/-90,5G	90,5 G	9,15	9,11	
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		89G-/89G/-9G	99 B	5,83	5,82	
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	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	61,84G	64,52 G	2,06	2,06	
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,92G	101,92 G	2,52	2,51	
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		106,7G	106,73 G	4,29	4,29	
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes						
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		88,23G	89,53 G	5,91	5,91	
Euro	100.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,37G	103,41 G	4,42	4,42	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		85G-/78G/-8G	90 G	8	7,99	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,7G	99,7 G	3,12	3,11	
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes						
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,83G	103,88 G	4,38	4,38	
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes						
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		98,08G	98,44 G			
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen						
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	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						
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)				

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.03.20	13.03.20	A2BN97	DE000A2BN973	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2017(2020)						
18.03.20	23.03.20	A161V8	DE000A161V89	IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2016(2020)						
19.03.20	24.03.20	A2BPAC	DE000A2BPAC6	IKB Deutsche Industriebank AG	3,25% DL-MTN-IHS v.2017(2020)						
19.03.20	24.03.20	A2BPAA	DE000A2BPAA0	IKB Deutsche Industriebank AG	1,3% Stufenz.MTN-IHS v.2017(2020)						
24.03.20	27.03.20	A2E4QX	DE000A2E4QX8	IKB Deutsche Industriebank AG	0,9% MTN-IHS v.2017(2020)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
13.03.2020

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Th.			165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,14 G	7,265G-7,265G-7,265G-7,385G-7,385G-7,395G-7,395G-7,395G-7,42G-7,435G-7,435G-7,435G-7,44G-7,44G-7,365G-7,365G-7,365G-7,365G-7,365G-7,365G-7,365G-7,24G-7,24G-7,245G-7,245G-7,245G-7,245G	8,12	7,07
1	Euro 1,8	Euro 2,8	01.04.19		255243	AT0000662275	3 Banken Österreich-Fonds	1	23,41 G	21,93G-2,46G-2,46G-3,08G-3,11G-3,11G-3,51G-3,04G-3,04G-2,68G-2,61G-2,36G-1,92G-1,92G-1,84G-1,88G-1,83G	35,49	21,83
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	7,11 G	7,335G-7,165G-7,235G-7,32G-7,39G-7,39G-7,43G-7,43G-7,52G-7,6G-7,6G-7,69G-7,565G-7,39G-7,345G-7,255G-7,095G-7,145G-7,155G-7,2G-7,11G-7,11G	10,29	7,1
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,8 G	6,805G-6,8G-6,795G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,775G-6,775G-6,75G-6,75G-6,75G-6,75G	6,85	6,7
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	18,68 G	18,75G-8,54G-8,54G-8,68G-8,65G-9,01G-9,01G-9,05G-9,16G-9,21G-8,89G-8,84G-8,44G-8,85G-8,76G-8,82G-8,62G	25,35	18,18
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	14,54 G	14,27G-4,36G-4,28G-4,36G-4,48G-4,48G-4,79G-4,81G-4,89G-4,89G-4,63G-4,59G-4,55G-4,23G-4,23G-4,17G-4,17G-4,38G-4,4G-4,51G-4,35G-4,35G	19,71	13,84
9	Th.	Euro 0,02	02.12.19		921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,23 G	8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,22G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,195G-8,195G-8,195G-8,195G	8,34	8,16
9	Th.	Euro 0,09	02.12.19		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,34 G	4,379G-4,392G-4,391G-4,392G-4,344G-4,349G-4,403G-4,374G-4,381G-4,302G-4,302G-4,334G-4,334G-4,334G-4,334G-4,323G-4,323G-4,304G-4,304G-4,304G	4,78	4,29
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	19,9 G	19,84G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-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	21,63	18,96
12	Th.	Euro 0,08	02.03.20		937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	23,01 G	22,95G-2,72G-2,72G-2,88G-2,91G-2,91G-2,89G-2,89G-2,92G-2,92G-2,9G-2,9G-2,85G-2,85G-2,91G-2,84G-2,9G-2,68G-2,68G-2,68G-2,69G-2,69G	23,41	22,68
9	Th.	Euro 0,06	02.12.19		971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,08 G	7,05G-7,035G-7,045G-7,045G-7,07G-7,04G-7,04G-7,05G-7,05G-7,05G-7,04G-7,04G-7,035G-7,035G-7,04G-7,04G-7,04G-6,995G-6,99G-6,99G-6,99G-6,99G-6,99G	7,14	6,99
1	Euro 0,48	Euro 0,05	25.10.19		800799	DE0008007998	Aberdeen Standard Investments Deutschland AG [KVG] DEGI International	1	2,06 G	2,07G-2,07-2,07G-2,07G-2,07G-2,07-2,07G-2,07G-2,07-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,071G-2,071G-2,071G-2,071G-2,071G-2,071G-2,07G-2,07G-2,07G-2,07G-2,07G	2,2	2,03
10	Th.	Euro 0,55	26.07.19		980780	DE0009807800	DEGI EUROPA	1	0,56 G	0,559G-0,559G	0,77	0,55
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	2.104,08 G	2190,55G-303,04G-298,37G-325,74G-44,09G-39,39G-408,26G-8,26G-40,75G-39,82G-9,82G-58,12G-394,1G-56,11G-39,3G-6,54G-254,79G-327,65G-71,03G-1,16G-0,3G-90,63G-81,71G	3.846,18	2.083,96

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis	Preis
seit 02.01.2020												
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	6 G	5,885G-6,43G-6,43G-6,57G-6,64G-6,685G- 6,86G-6,86G-6,225G-6,705G-6,67G-6,67G- 6,6G-6,44G-6,645G-6,645G-6,765G-6,765G- 6,775G-6,81G-6,78G	10,86	5,89
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	21,66 G	21,6G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G- 1,66G-1,66G-1,66G-1,67G-1,6G-1,6G-1,6G- 1,6G-1,6G-0,95G-0,95G	23,83	20,95
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	134,5 G	129,56G-9,56G-9,56G-9,56G-9,56G-9,88G- 9,88G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,56G-9,56G-9,56G-9,56G-6,45G-6,45G- 6,45G	144,53	126,45
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	12,52 G	13,04G-3,1G-3,17G-3,16G-3,32G-3,57G-3,57G- 3,38G-3,29G-3,09G-3,01G-2,79G-2,8G-3,02G- 2,97G-2,98G-3,43G	17,76	12,21
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,55 G	5,76G-5,555G-5,565G-5,61G-5,63G-5,635G- 5,675G-5,705G-5,705G-5,73G-5,755G-5,705G- 5,675G-5,625G-5,615G-5,615G-5,595G-5,525G- 5,54G-5,605G-5,585G-5,585G-5,585G-5,555G- 5,555G	7,02	5,47
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	176,6 G	172,62G-1,37G-1,02G-3,42G-4,28G-4,91G- 7,38G-80,77G-0,77G-79,11G-6,16G-4,25G- 1,94G-68,73G-8,52G-8,52G-71,75G-69,94G- 9,94G-70,77G-0,77G	234,79	168,52
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	21,63 G	21,97G-1,93G-1,9G-1,86G-1,95G-1,97G-1,97G- 1,97G-1,97G-1,98G-1,97G-1,97G-2G-2G-2,03G- 2,03G-2,02G-2,02G-2,02G-2,03G-2,02G-1,78G- 1,77G-1,76G-1,74G-2,64G-2,64G	27,96	21,63
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	405,76 G	413,47G-0,7G-5,71G-10,34G-2,77G-5,37G- 5,37G-21,46G-1,46G-5,38G-5,38G-8,63G- 5,03G-15,8G-3,8G-9,66G-9,66G-2,71G- 399,68G-9,68G-404,56G-5,69G-5,69G-12,08G- 8,32G	555,98	396,72
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	139,78 G	130,26G-0,02G-0,77G-1,03G-1,18G-1,32G- 1,46G-1,43G-1,27G-1,69G-1,98G-4,89G-4,73G- 3,15G-3,17G-4,6G-3,97G-3,97G-41,04G	186,12	130,02
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	76,95 G	76,95G-8,71G-8,32G-8,78G-8,78G-9,39G- 9,42G-9,38G-9,82G-80,34G-0,34G-0,64G- 1,18G-1,18G-0,79G-0,16G-0,03G-79,88G- 9,59G-9,08G-9,07G-9,34G-9,07G-9,07G-8,62G	117,58	76,78
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,4 G	11,48G-1,49G-1,45G-1,46G-1,46G-1,49G- 1,49G-1,51G-1,52G-1,58G-1,58G-1,61G-1,58G- 1,51G-1,49G-1,44G-1,45G-1,45G-1,36G-1,36G- 1,37G-1,35G	12,12	11,34
1	Euro 0,08	Euro 0,07	02.01.20		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,15 G	11,01G-1,01G-1,01G-1,01G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,01G-1,01G-1,01G-1,01G-0,93G-0,93G- 0,93G-0,93G	11,76	10,93
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	14,71 G	14,61G-4,53G-4,45G-4,53G-4,61G-4,61G- 4,75G-4,81G-4,83G-4,91G-4,91G-4,86G-4,65G- 4,56G-4,5G-4,26G-4,14G-4,3G-4,35G	20,62	14,14
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	49,6 G	50,56G-0,18G-49,6G-50,15G-0,15G-0,76G-2G- 2G-2,47G-2,47G-1,95G-0,83G-0,53G-0,08G- 49,23G-9,52G-9,59G-9,59G-50,37G	68,26	48,96
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,06 G	6,035G-6,03G-6,03G-6,045G-6,045G-6,055G- 6,065G-6,065G-6,065G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,1G-6,08G-6,08G-6,035G-6,035G	6,38	5,9
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,31 G	13,29G-3,29G-3,29G-3,26G-3,3G-3,32G-3,34G- 3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,37G- 3,41G-3,39G-3,39G-3,39G-3,41G-3,39G-3,41G- 3,43G-3,39G-3,37G-3,37G-2,92G-2,92G	14,66	12,92

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020	seit 02.01.2020		
10	Th.	Th.			769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	49,58 G	50,42-0,56-0,55G-0,76G-0,91G-0,91G-1,04G-2,31G-1,89G-1,51G-0,86G-0,79G-0,79G-0,45G-49,58G-9,39G-50,21G-0,06G-0,1G-0,1G-1,76G		68,61	48,73
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	41,1 G	39,42G-9,33G-9,33G-9,3G-9,31G-9,44G-9,5G-9,5G-9,49G-9,47G-9,47G-9,44G-9,58G-9,58G-9,59G-9,74G-9,58G-9,57G-8,66G-8,75G		45,51	38,66
10	US\$ 0,86	US\$ 0,27	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,7 G	14,13G-4,1G-4,09G-4,15G-4,15G-4,17G-4,19G-4,19G-4,19G-4,2G-4,2G-4,21G-4,27G-4,25G-4,25G-4,25G-4,27G-4,27G-4,32G-4,34G-4,3G-4,28G-4,28G-3,96G-3,96G		16,33	13,96
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,73 G	5,525G-5,515G-5,455G-5,51G-5,51G-5,575G-5,575G-5,565G-5,61G-5,73-5,61G-5,82		7,99	5,46
10	Euro 0,21	Euro 0,08	04.11.19		933486	LU0119174026	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	5,47 G	5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,445G-5,445G-5,445G-5,445G-5,445G-5,28G-5,28G		6,03	5,28
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	65,15 G	64,37G-4,3G-4,13G-4,33G-4,4G-4,4G-4,4G-4,4G-4,4G-4,43G-4,43G-4,5G-4,57G-4,57G-4,54G-4,54G-4,61G-4,61G-4,56G-3,83G-3,9G-3,76G-3,76G-6,52G-6,52G		82,53	63,76
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	7,47 G	7,835G-7,77G-7,81G-7,85G-7,85G-7,85G-7,85G-7,945G-8G-8G-8,06G-8,06G-8,085G-8,085G-7,985G-7,925G-7,805G-7,765G-7,625G-7,635G-7,76G-7,73G-7,74G-8G		10,59	7,28
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	49,48 G	51,47G-1,26G-1,74G-2,03G-2,03G-1,99G-1,99G-2,62G-3,39G-3,57G-3,57G-2,87G-2,5G-1,88G-1,77G-1,42G-0,54G-0,58G-1,41G-1,23G-1,29G-3,64G-3,03G		70,18	48,55
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,82 G	5,385G-5,385G-5,37G-5,405G-5,415G-5,425G-5,425G-5,425G-5,44G-5,44G-5,43G-5,45G-5,46G-5,62G-5,62G-5,62G-5,615G-5,515G-5,535G-5,605G-5,59G-5,995G		7,9	5,37
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	33,84 G	34,43G-4,39G-4,39G-4,35G-4,31G-4,43G-4,47G-4,48G-4,48G-4,48G-4,48G-4,56G-4,56G-4,53G-4,57G-4,57G-4,55G-4,16G-4,12G-4,12G-4,12G-4,53G-4,53G		43,79	33,27
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	32,6 G	34,24G-4,2G-4,14G-4,1G-4,1G-4,21G-4,25G-4,25G-4,26G-4,26G-4,26G-4,34G-4,34G-4,32G-4,36G-4,36G-4,32G-3,94G-3,98G-3,9G-3,9G-4,4G-4,4G		43,98	32,6
10	Th.	Th.			A0HMM2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	23,58 G	23,54G-3,51G-3,51G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,62G-3,62G-3,83G-3,86G-4,18G-4,36G-4,31G-4,35G-4,32G-4,2G-4,11G-3,62G-3,62G-4,81G-4,75G		29,3	23,51
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	108,95 G	119,79G-9,99G-9,31G-9,31G-8,48G-7,57G		152,03	108,67
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	113,32 G	121,9G-1,66G-0,97G-0,93G-2,02G-1,84G-2,06G-2,75G-3,3G-4,1G-0,93G-0,44G-19,4G-8,89G-20,52G-19,71G-9,87G-9,22G-8,29G-8,29G		151,95	107,3
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	25,15 G	25,42G-5,11G-5,93G-5,93G-6,14G-4,27G-4,67G-4,67G-4,72G		34,74	24,27
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	63,57 G	64,58G-4,51G-4,33G-4,32G-4,54G-4,61G-4,61G-4,61G-4,64G-4,64G-4,64G-4,64G-5,2G-4,81G-4,73G-4,8G-4,8G-4,8G-4,78G-4,03G-4,1G-3,97G-3,97G-6,58G-6,58G		82,04	63,42
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,09 G	3,116G-3,094G-3,092G-3,092G-3,134G-3,152G-3,152G-3,207G-3,238G-3,271G-3,271G-3,239G-3,239G-3,162G-3,144G-3,113G-3,045G-3,091G-3,056G-3,069G		4,24	3,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			973301	LU0011963831	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-North American Equ.	1	25,43 G	25,06G-5,19G-5,04G-5,07G-5,2G-5,25G-5,25G-5,52G-5,61G-5,61G-5,58G-5,64G-5,66G-5,66G-5,66G-6,01G-5,9G-5,57G-5,67G-5,8G-5,71G-5,63G	34,86	24,35
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	21,44 G	22,68G-2,4G-2,65G-2,71G-2,8G-2,8G-2,82G-2,79G-2,79G-2,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,81G-2,83G-2,76G-3,04G-2,5G-2,56G-2,44G	32,32	21,36
10	US\$ 0,13	US\$ 0,16	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,2 G	3,19G-3,186G-3,182G-3,185G-3,193G-3,193G-3,197G-3,197G-3,197G-3,2G-3,198G-3,199G-3,199G-3,199G-3,21G-3,211G-3,206G-3,21G-3,21G-3,209G-3,209G-3,213G-3,204G-3,204G-3,18G	3,36	3,12
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.503,17 G	1487,42G-5,35G-5,35G-4,89G-6,62G-6,62G-94,78G-4,78G-4,78G-3,4G-1,79G-1,79G-4,21G-2,37G-1,1G-1,1G-2,48G-2,48G-87,88G-7,88G-7,83G-7,83G-2,65G-2,65G-3G-2,65G	1.610,63	1.452,09
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	437,99 G	437,6G-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-6,46G	438,6	428,89
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	10,18 G	9,855G-10,01G-0,33G-0,33G-0,22G-0,11G-0,07G-9,96G-9,73G-9,885G-9,77G-9,77G-9,82G-10,53G	14,35	9,73
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	12,86 G	13,04G-3,11G-3,16G-3,16G-3,16G-3,16G-3,38G-3,38G-3,07G-3,36G-3,36G-3,18G-3,17G-3,11G-2,92G-2,85G-3,04G-3G-3G-3,38G-3,25G	17,47	12,5
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	47,81 G	47,75G-7,69G-7,69G-7,68G-7,83G-7,83G-7,88G-7,88G-7,93G-7,93G-8,34G-8,34G-8,34G-8,39G-8,39G-8,93G-9,27G-9,17G-9,27G-9,18G-8,98G-8,53G-8,53G-7,86G-7,56G-7,52G-7,49G	58,1	47,49
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	12,55 G	13,12G-3,07G-3,08G-3,14G-3,14G-3,16G-3,16G-3,3G-3,36G-3,36G-3,48G-3,48G-3,34G-3,27G-3,16G-3,08G-2,88G-2,82G-3,02G-2,97G-2,97G-3,3G	17,43	12,33
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	189,07 G		259,2	189,07
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	90,23 G	86,96G-7,55G-7,22G-7,27G-90,96G-0,96G-2G-2G-3,02G-3,9G-3,12G-3,12G-2,72G-2,72G-2,78G-2,3G-1,43G-89,94G-9,94G-90,56G-0,56G-0,66G-0,41G	122,31	86,96
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	16.074,49	16268,1G	20.262,72	16.074,49
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	46,43 G	47,33G-7,3G-6,24G-6,32G-6,42G-6,53G-6,54G-6,54G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,53G-6,45G-6,42G-6,3G-6,08G-5,61G-5,61G-5,85G-5,7G-5,7G-5,75G-5,8G-5,75G-5,75G	57,79	45,61
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	37,31 G	37,31G-7,31G-7,31G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	40,69	36,38
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	281,55 G	295,1G-3,36G-0,92G-2,12G-3,35G-4,89G-5,13G-5,13G-7,67G-8,7G-9,37G-300,76G-0,76G-299,97G-3,96G-3,88G-2,06G-2,06G-2,06G-88,26G-5,37G-8,96G-8,45G-8,45G-9,31G-9,87G-8,09G	386,49	281,55
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	241,76	236,76G-7,6G-7,6G-7,01G-7,07G-7,37G-7,44G-43,11G-3,04G-4,13G-5,01G-35,5G-8,51G-7,92G-4,97G-1,88G-4,51G-4,54G-4,16G	297,57	231,88
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	47,35 G	47,75G-7,71G-7,71G-7,71G-7,71G-7,68G-7,7G-7,73G-7,72G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-6,75G-6,75G-6,74G-6,74G-6,58G-6,58G-6,73G-6,73G-6,76G-6,75G-6,67G-6,67G	52,3	46,58

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	135,13 G	134,76G-6,62G-41,33G-2,93G-2,93G-1,7G-37,72G-6,57G-5,91G-6,06G-6,06G-6,52G	201,6	134,76
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	61,09 G	60,96G-0,59G-0,02G-0,59G-1,27G-1,27G-1,99G-2,12G-2,42G-2,25G-2,25G-3,49-1,44G-1,44G-1,1G-0,86G-58,12G-8,32G-9G-9,15G-8,82G	79,19	58,12
9	Th.	Th.			A0JMH8	LU0232525203	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	27,13 G	26,38G-6,32G-6,33G-6,36G-6,34G-6,36G-6,37G-6,37G-6,31G-6,28G-6,28G-6,3G-6,51G-6,32G-6,32G-6,27G-6,31G-6,37G-6,37G-6,29G-6,31G-6,3G-6,31G-6,31G-6,28G	29,35	26,27
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	295,9 G	288,91G-90,98G-0,98G-0,2G-0,2G-0,18G-0,18G-1,12G	369,86	286,84
6	Th.	Th.			A0JMHL	LU0251853366	AB SICAV I-Int.Health Care Ptf	1	340,99 G		434,63	340,99
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	30,12 G	31,46G-1,22G-0,99G-1,07G-1,37G-1,56G-1,6G-1,88G-2,06G-2,06G-2,51G-2,09G-1,83G-1,65G-1,59G-1,34G-1,34G-0,85G-1,17G-1,08G-1,12G-1,2G-0,9G	42,21	29,42
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	95,78 G		142,04	95,78
9	US\$ 0,42	US\$ 0,25	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,24 G	7,03G-7,035G-7,035G-7,025G-7,04G-7,05G-7,06G-7,065G-7,065G-7,065G-7,075G-7,075G-7,095G-7,095G-7,095G-7,095G-7,095G-7,085G-7,095G-7,095G-7,09G-7,09G-7,075G-7,085G-7,065G-7,065G-7,055G-7,055G-7,065G-7,065G	7,81	7,03
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	60,07 G	60,21G-0,58G-0,66G-1,38G-1,79G-1,85G-2,29G-2,29G-0,63G-59,25G-9,25G-60,78G-0,78G-0,23G	79,68	58,86
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	293,14 G	294,29G-5,44G-2,95G-3,93G-3,93G-5,59G-300,2G-0,49G-1,99G-2,98G-2,98G-4,03G-4,89G-4,89G-5,1G-297,84G-6,3G-4,49G-89,39G-9,39G-7,28G-93,69G-4,49G-1,21G	367,41	285,3
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	65,34 G	65,74G-5,7G-5,7G-5,54G-5,92G-7,37G-7,62G-7,93G-7,02G-6,46G-5,81G-5,81G-4,87G-5,19G-4,57G-4,78G-4,87G	89,55	63,88
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,87 G	26,35G-6,31G-6,31G-6,28G-6,29G-6,34G-6,37G-6,37G-6,4G-6,38G-6,44G-6,5G-6,5G-6,51G-6,51G-6,48G-6,51G-6,51G-6,49G-6,49G-6,55G-6,46G-6,43G-6,46G	31,88	26,28
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	14,27 G	14,54G-4,45G-4,37G-4,45G-4,55G-4,55G-4,71G-4,76G-4,76G-4,79G-4,89G-4,83G-4,49G-4,42G-4,42G-4,13G-4,25G-4,23G-4,27G-4,17G	19,97	13,95
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	17,98 G	17,99G-7,93G-7,69G-7,88G-7,9G-7,94G-8,27G-8,27G-8,29G-8,29G-8,33G-8,3G-8,17G-8,17G-8,16G-7,92G-7,81G-7,81G-7,81G-7,93G-7,93G-7,95G-7,95G-7,95G-7,85G	20,53	17,63
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	46,66 G	46,74G-6,74G-6,74G-6,74G-6,78G-6,78G-6,78G-6,78G-6,74G-6,74G-6,79G-6,84G-6,84G-7,15G-7,15G-7,1G-7,15G-7,07G-6,92G-6,92G-6,58G-6,58G-6,63G-6,63G-6,63G-6,61G-6,56G	57,15	46,56
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,58 G	12,93G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G-2,93G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G-2,97G-3,02G-3G-3G-3,02G-3G-2,99G-3,01G-2,97G-2,97G-2,97G-2,99G	15,51	12,9
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,18 G	26,41G-6,38G-6,38G-6,43G-6,49G-6,52G-6,52G-6,53G-6,56G-6,56G-6,52G-6,58G-6,64G-6,64G-6,64G-6,67G-6,64G-6,64G-6,67G-6,67G-6,62G-6,59G-6,62G	29,24	26,38
9	US\$ 0,19	US\$ 0,1	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,97 G	6,925G-6,91G-6,91G-6,91G-6,905G-6,93G-6,93G-6,935G-6,935G-6,935G-6,94G-6,93G-6,94G-6,94G-6,96G-6,96G-6,97G-6,96G-6,96G-6,96G-6,96G-6,98G-6,985G-6,965G-6,965G-6,97G	7,24	6,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	311,05 G	298,53G-305,25G-5,25G-2,01G-3,11G-4,23G-5,94G-5,94G-15,57G-7,53G-9,06G-5,04G-5,04G-3,04G-3,88G-2,64G-3,19G-3,19G-4,73G-4,73G-9,84G-9,84G-7,16G	418,79	298,53
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	21 G	21,44G-1,31G-1,1G-1,19G-1,31G-1,43G-1,64G-1,64G-1,64G-1,66G-1,79G-1,79G-1,82G-1,82G-1,6G-1,51G-1,51G-1,48G-1,1G-0,92G-1,24G-1,24G-1,12G-1,15G-1,15G-0,95G	28,28	20,6
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1		87,05G-6,66G-7,22G-7,79G-7,79G-8,02G-9,34G-9,34G-8,54G-8,54G-8,69G-9,14G-8,57G-8,15G-8,15G-8,19G-7,85G-7,85G-6,1G-6,1G-7,8G-7,46G-7,64G-7,72G	112,5	86,1
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,32 G	19,71G-9,7G-9,69G-9,69G-9,7G-9,71G-9,71G-9,71G-9,73G-9,74G-9,74G-9,75G-9,75G-9,74G-9,72G-9,71G-9,71G-9,7G-9,68G-9,68G-9,7G-9,7G-9,7G-9,7G	21,31	19,68
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	10,25 G	10,34G-0,29G-0,29G-0,29G-0,21G-0,32G-0,4G-0,64G-0,64G-0,74G-0,74G-0,74G-0,74G-0,86G-0,74G-0,46G-0,44G-0,39G-0,3G-0,3G-0,04G-0,19G-0,2G	15,37	10,04
9	US\$ 0,27	US\$ 0,16	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,29 G	3,127G-3,122G-3,122G-3,12G-3,12G-3,12G-3,129G-3,129G-3,133G-3,132G-3,132G-3,136G-3,13G-3,134G-3,144G-3,144G-3,148G-3,144G-3,145G-3,154G-3,156G-3,146G-3,146G-3,15G	3,77	3,12
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	226,47 G	231,28G-29,7G-9,7G-7,26G-8,38G-9,61G-31,43G-1,77G-4,19G-4,19G-5,14G-5,66G-7,22G-7,22G-6,47G-2,65G-1,86G-0,83G-29,77G-9,77G-5,47G-3,63G-3,63G-6,76G-6,76G-7,93G-8,01G-5,89G	313,08	220,08
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	12,92 G	12,71G-2,59G-2,59G-2,6G-2,72G-2,72G-2,76G-3,01G-3,01G-3,14G-3,14G-3,27G-3,12G-2,79G-2,71G-2,57G-2,32G-2,42G-2,45G-2,4G	18,72	12,32
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	11,44 G	11,82G-1,73G-1,73G-1,73G-1,81G-1,81G-1,95G-2,01G-2,03G-2,11G-2,11G-2,06G-1,79G-1,78G-1,71G-1,47G-1,54G-1,59G-1,62G-1,5G	16,82	11,44
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	20,3 G	20,85G-0,71G-0,71G-0,41G-0,5G-0,65G-0,65G-0,62G-0,85G-0,85G-0,85G-0,85G-0,89G-1,02G-1,05G-0,7G-0,65G-0,65G-0,25G-0,67G-0,6G-0,66G-0,63G-0,44G	27,33	19,91
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	179,68 G	178,41G-5,39G-3,72G-5,13G-5,56G-6,21G-6,21G-6,36G-6,36G-7,19G-7,19G-7,2G-7,2G-7,2G-7,38G-7,38G-7,56G-7,86G-6,9G-6,66G-6,51G-6,23G-5,4G-5,59G-6,65G-80,51G	212,24	173,72
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	195,63 G	196,77G-7,09G-3,4G-5,56G-6,17G-6,59G-6,96G-7,99G-8,03G-8,03G-8,24G-8,96G-8,75G-7,22G-6,85G-6,24G-4,77G-5,5G-6,87G-6,73G-201,09G-1,16G	250,15	193,4
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	96,52 G	97,34G-5,53G-5,53G-4,1G-4,78G-6,59G-6,76G-6,76G-9,79G-102,33-0,77G-98,57G-7,91G-7,04G-5,21G-4,98G-5,29G-5,8G-8,2G-5,98G	138,24	94,1
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	76,27 G	77,1G-6,78G-6,32G-5,07G-5,15G-5,19G-5,95G	91,47	75,07
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	83,4 G	84,34G-4,1G-4,8G-5,25G-5,65G-5,65G-7,21G-7,4G-5,89G-5,89G-4,46G-3,56G-3,55G-4,15G-4,16G	108,53	82,67
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	89,33 G	90,63G-89,65G-90,22G-0,77G-1,28G-1,35G-1,35G-2,36G-2,7G-2,7G-2,81G-3,5G-3,18G-1,71G-1,26G-1,09G-0,41G-88,94G-8,19G-8,19G-8,41G-8,41G-8,53G-7,76G-7,76G	125,11	87,09
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.218,84 G	1205,99G-11,61G-1,61G-3,37G-3,37G-3,37G-3,37G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-1,13G-1,13G-1,13G-6,6G-6,6G-6,6G	1.243,66	1.201,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Allianz Global Investors GmbH Concentra	1	1.002,76 G	1017,65G-0,02G-996,72G-1000,01G-13,67G-22,94G-2,94G-2,94G-4,01G-54,18G-69,13G-55,67G-31,38G-28,51G-2,11G-12,72G-2,72G-986,79G-96,08G-8,53G-1001,44G-4,3G-996,99G	1.481,27	986,79
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	57,57 G	58,63G-8,44G-8,14G-8,14G-8,46G-8,77G-8,83G-9,57G-9,9G-60,31G-0,06-59,88G-8,96G-8,72G-8,72G-8,47G-7,57G-6,91G-7,53G-7,66G-4,34G	74,27	54,34
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1			67,88	53,3
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	240,02 G	244,94G-3,1G-3,1G-38,33G-8,91G-44,14G-4,94G-50,7G-5,05G-2,98G-2,98G-48,55G-7,09G-5,09G-0,81G-39,42G-9,42G-9,78G-7,61G-8,22G-6,7G	344,9	236,7
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	32,04 G	32,86G-2,54G-2,54G-2,14G-2,52G-2,85G-2,97G-2,97G-2,97G-3,9G-4,25G-3,87G-3,02G-2,81G-2,46G-1,83G-1,6G-2,1G-1,57G	50,09	31,57
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	106,5	103,55G-1,66G-1,66G-1,77-0,87G-2,79G-5,33G-5,33G-6,39G-2,67G-1,93G-99,83G-101,23G-1,43G-1,61G-1,2G	144,03	99,83
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	86,24 G	88,49G-90,1G-0,1G-2,75G-3,05G-3,95G-2,88G-89,02G-6,99G-7,72G-7,87G-7,91G-8,25G-7,51G-7,51G	129,23	86,24
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	718,3 G	726,11G-1,02G-12,27G-2,27G-29,96G-30,82G-51,99G-4,9G-62,98G-52,62G-35,73G-5,1G-29,31G-3,47G-7,55G-1,89G-11,71G-1,71G-2,66G-4,35G-6,14G-0,77G	1.050,37	701,89
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	79,22 G	82,56G-1,77G-1,82G-1,82G-2,54G-2,74G-4,82G-5,74G-4,86G-2,94G-2,45G-1,67G-0,22G-0,66G-0,12G-0,12G-0,68G-79,91G	114,72	79,22
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	81,87 G	85,13G-4,43G-3,74G-4,09G-4,76G-4,76G-4,69G-5,77G-6,15G-6,15G-6,24G-6,85G-7,11G-5,33G-5,44G-5,14G-5,14G-3,3G-2,94G-4,3G-4,63G-4,67G-3,8G	114,33	81,53
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,1 G	64,03G-3,99G-3,99G-3,91G-3,97G-3,97G-3,97G-3,94G-3,94G-4,01G-4,01G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,9G-3,9G-3,91G-3,91G-3,52G-3,52G-3,55G-2,79G-2,82G-2,81G	65,58	62,79
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	49,41 G	49,35G-9,43G-9,43G-9,43G-9,32G-9,55G-9,32G-9,34G-9,33G-9,55G-9,55G-9,42G-9,45G-9,37G-9,45G-9,47G-9,56G-9,45G-9,5G-9,05G-9,04G-8,99G	51,1	48,87
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	124,84 G	127,66-9,52G-8,44G-30G-1,18G-1,49G-5,36G-7,14G-5,45G-2,4G-2,07G-1,15G-29,85G-7,02G-7,78G-8,16G-6,85G-5,85G	195,09	124,84
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	291,32 G	300,46G-298,34G-8,34G-8,34G-7,42-6,91G-6,91G-8,27G-300,24G-0,24G-0,41G-0,41G-1,52G-1,41G-3,8G-2,93G-298,56G-7,66G-6,47G-5,46G-0,06G-87,74G-91,59G-1,59G-1,32G	405,02	287,74
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstoffonds	1	42,41 G	41,95G-2,94G-2,2G-2,46G-1,88G-1,87G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,87G-1,87G-1,87G-1,21G-1,34G-1,44G-2,18G-2,4G-2,16G	66,09	41,21
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	49,63 G	46,93G-6,82G-6,82G-6,69G-7,27G-7,47G-8,35G-8,67G-9,16G-9,16G-8,74G-8,74G-7,99G-7,63G-7,63G-7,45G-6,99G-6,04G-6,04G-5,87G-6,55G-6,55G-6,1G-7,05G-7,19G-7,19G-6,98G	64,45	45,87
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	231,2 G	228,05G-6,61G-4,86G-6,24G-6,24G-7,31G-7,5G-8,94G-6,14G-6,14G-5,02G-5,82G-4,75G-30,81G-0,3G-28,95G-3,39G-7,13G-7,96G-7,49G-5,6G	327,31	222,71

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Global Investors GmbH Allianz Euro Rentenfonds K	1	40,32 G	40,28G-0,34G-0,36G-0,36G-0,33G-0,33G-0,33G-0,37G-0,53G-0,42G-0,53G-0,53G-0,34G-0,37G-0,35G-0,33G-0,35G-0,41G-0,4G-0,21G-0,21G-0,22G	41,06	39,76
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	394,72 G	407,32G-392,52G-2,52G-400,64G-0,64G-5,15G-5,15G-8,62G-12,7G-4,55G-4,55G-4,55G-27,11G-15,99G-9,12G-4,96G-399,53G-86,77G-8,19G-8,19G-405,03G-7,41G-11,15G-7,99G	537,27	386,77
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	55,87 G	55,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,83G-5,84G-5,86G-5,78G-5,72G-5,72G-5,72G-5,72G-6,14G-6,14G-5,76G-5,67G-5,67G-6,14G-6,14G-5,33G-5,33G-5,15G-5,16G-5,16G	57,56	55,15
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	61,64 G	59,47-60,04G-59,74G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-60,04G-0,24G-0,17G-1,25G-0,88G-1,48-0,63G-0,54G-0,41G-0,1G-0,29G-0,34G-0,49G-0,54G-0,43G	67,8	59,47
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,98 G	45,98G-5,82G-5,82G	46,41	45,18
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,68 G	48,62G-8,58G-8,58G-8,58G-8,58G-8,58G-8,62G-8,62G-8,62G-8,59G-8,57G-8,61G-8,56G-8,6G-8,57G-8,56G-8,6G-8,56G-8,6G-8,59G-8,23G-8,23G-8,23G	49,19	48,18
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,48 G	86,27G-6,2G-6,2G-6,81G-6,81G-6,81G-7,27G-7,27G-7,07G-7,07G-7,07G-7,07G-7,07G-7,4G-7,24G-6,99G-6,49G-6,49G-6,48G-6,82G-6,94G-5,62G-5,62G-5,6G-5,6G	94,74	85,27
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	101,7 G	101,85G-1,53G-0,88G-0,88G-0,88G-1,02G-1,02G-1,66G-2,19G-2,19G-2,19G-2,19G-3,58G-3,87G-4,35G-4,35G-3,83G-3,83G-2,55G-2,54G-2,34G-3,26G-0,46G-0,46G-1,22G-1,24G-1,24G-1,39G-1,48G-1,19G	122,06	98,82
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	135	134,75G-3,92G-3,92G-3,92G-1,79G-1,52-2,01G-5,32G-5,32G-5,79G-9,54G-9,54G-40,35G-1,97G-0,05G-35,66G-4,15G-1,34G-1,34G-29,83G-32,22G-3,4G-4,04G-2,81G-2,81G	195,27	129,22
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	68,99 G	70,32G-69,84G-9,84G-9,47G-9,47G-9,78G-70,21G-0,33G-1,29G-1,42G-1,83G-1,62G-0,49G-0,3G-0,3G-0,09G-69,85G-8,57G-8,08G-8,98G-8,94G-8,94G-9,34G-9,35G-8,35G	96,51	67,72
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	95,53 G	95,42G-4,75G-4,75G-3,63G-3,98G-5G-5,88G-8,47G-8,47G-8,73G-9,63G-8,66G-6,54G-5,76G-5,76G-4,9G-2,93G-2,93G-2,18G-3,75G	136,27	92,18
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	118,31 G	116,23G-3,66G-5,04G-5,71G-6,76G-6,73G-6,73G-8,32G-8,8G-8,8G-9,05G-20,03G-19,42G-8,04G-8,01G-8,22G-7,12G-4,85G-5,25G-7,27G-7,16G-7,08G-6,96G	179,36	113,66
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	136,66 G	136,24G-5,86G-6,63G-7,37G-7,95G-7,95G-7,95G-7,49G-8,58G-8,9G-9,6G-9,42G-7,76G-7,53G-7,46G-6,92G-6,06G-6,83G-7,01G-7,01G-5,84G-6,1G-5,46G	170,18	131,58
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	95,73 G	97G-6,33G-5,43G-7,1G-7,36G-7,36G-100,3G-0,3G-1,37G-97,23G-6,23G-4,16G-4,16G-5,3G	141,07	94,16
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	88,36 G	87,12G-6,78G-6,78G-6,97G-7,06G-7,15G-7,15G-7,04G-7,04G-7,14G-7,14G-7,08G-7,08G-7,08G-7,08G-6,98G-6,9G-6,9G-6,9G-6,89G-6,4G-6,36G-6,36G-7,03G-7,25G-6,99G	89,24	86,36
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	89,33 G	90,21G-89,82G-9,03G-9,03G-9,46G-9,89G-90,26G-0,22G-1,06G-1,16G-1,47G-1,47G-1,88G-1,71G-0,64G-0,27G-0,26G-89,89G-8,74G-7,81G-8,92G-8,61G-90,35G-0,4G-89,85G	126,93	87,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	91,06 G	92,39G-2,6G-3,25G-3,25G-3,76G-5,25G-5,23G- 5,92G-3,38G-3,04G-3,25G-2,6-1,69G-89,68G- 9,68G-9,72G-90,48G	134,94	89,68
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	196,36 G	201,59G-199,8G-6G-6G	292,46	196
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	190,87 G	186,79G-4,8G-4,8G-6,14G-6,14G-91,6G-1,6G- 3,03G-87,9G-7,16G-7,16G-6,05G-3,09G-1,22G- 1,4G-1,86G-1,13G	269,07	181,13
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,18 G	12,07G-2,13G-2,13G-2,13G-2,15G-2,15G- 2,12G-2,12G-2,14G-2,14G-2,14G-2,13G-2,13G- 2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,06G- 2,05G-2,05G-2,05G-2,05G-2,06G-2,06G	12,34	11,96
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	107,49 G	107,52G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	116,27	104,58
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,58 G	12,65G-2,63G-2,61G-2,61G-2,65G-2,65G- 2,67G-2,67G-2,67G-2,67G-2,73G-2,74G-2,74G- 2,84G-2,9G-2,85G-2,89G-2,87G-2,83G-2,8G- 2,71G-2,67G-2,67G-2,67G-2,67G	14,12	12,13
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	38,73 G	38,05G-8,3G-8,04G-8,2G-8,31G-8,43G-8,48G- 8,79G-8,81G-8,92G-8,92G-8,92G-8,82G-8,51G- 8,51G-8,44G-8,29G-8,11G-7,62G-7,62G-7,79G- 7,79G-7,94G-7,98G-8,17G-8,12G	44,35	37,6
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	916,9 G	917,86G-7,86G-7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-6,63G- 6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	919,73	904,06
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	29,97 G	29,17G-30,02G-29,58G-9,9G-30,37G-0,37G- 0,5G-0,7G-0,87G-0,9G-0,78G-0,55G-29,89G- 9,89G-9,97G-9,97G-30,06G-29,94G	47,14	29,06
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	89,24 G	89,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,51G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G	90,62	87,97
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.Gl.Metals+Mining	1	351,13 G	346,03G-52,97G-49,53G-8,79G-8,79G-50,96G- 2,02G-2,02G-5,38G-7,72G-9,27G-61,27G- 0,66G-59,37G-8,81G-6,92G-6,92G-3,08G- 47,71G-6,13G-6,82G-6,82G-8,74G-8,33G	552,39	346,03
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.Gl.Metals+Mining	1	32,45 G	31,03G-1,65G-1,28G-1,35G-1,35G-1,55G- 1,55G-1,68G-1,7G-2,08G-2,21G-2,05G-2,05G- 2,05G-2,18G-1,84G-1,23G-0,91G-1,28G-2,66G- 2,66G-2,79G-2,85G-2,68G-2,68G	51,01	30,91
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1		90,86G	92,09	90,86
10	Th.	Euro 4,56	16.12.19		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	75,25 G	75,38G-5,39G-5,39G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,55G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	78,79	74,4
10	Th.	US\$ 0,48	16.12.19		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,59 G	7,565G-7,555G-7,555G-7,57G-7,59G-7,59G- 7,6G-7,6G-7,6G-7,61G-7,63G-7,63G-7,63G- 7,63G-7,63G-7,63G-7,63G-7,635G-7,54G- 7,52G-7,51G-7,52G-7,52G	8,14	7,51
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	133,06 G	135,17G-4,39G-2,24G-2,68G-2,68G-4,36G- 4,36G-5,84G-5,84G-5,95G-9,97G-40,44G- 1,89G-0,19G-0,19G-0,19G-36,77G-5,72G-4,3G- 2,32G-0,5G-0,5G-2,4G-2,76G-2,76G-2,8G-2,8G- 3,48G	195,13	130,04
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	130,89	122,48G	162,79	122,48
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1			151,79	132,77
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1		104,88G	106,96	103,91
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1		75,04G-4,25G-2,52G-2,07G-1,37G-1,37G- 0,07G-0,07G-0,1G-0,1G-68,91G-8,91G-71,09- 69,53G	103,95	68,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q0XS	LU0342688941	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Glbl Agricult.Trends	1	92,36 G	88,12G-8,68G-7,89G-9,22G-9,35G-9,66G-9,66G-90,12G-0,56G-0,56G-0,94G-0,5G-0,96G-0,87G-1,41G-0,86G-0,8G-0,97G-0,72G-1,21G-1,29G-0,88G	125,64	87,89
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	96 G	90,97G-1,43G-1,43G-1,21G-1,21G-1,21G-1,23G-1,26G-1,4G-1,51G-2,45G-2,6G-2,6G-2,7G-2,59G-4,38G-4,38G-4,04G-3,86G-3,49G-2,34G-2,34G-5,69G-6,13G-5,62G	130,77	90,97
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	5,93 G	5,955G-5,94G-5,93G-5,965G-5,995G-5,995G-6,015G-6,02G-6,025G-6,035G-6,045G-6,055G-6,055G-6,075G-6,06G-6,06G-6,07G-6,07G-6,06G-6,01G-5,98G-6G-5,985G-5,985G-5,975G-5,975G	8,07	5,93
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	73,49 G	77,7G-7,29G-7,46G-8,38G-8,37G-9,48G-80,16G-0,16G-79,9G-7,9G-7,8G-7,36G-7,36G-7,36G-6,39G-6,69G-6,47G-6,54G-6,01G	95,17	71,88
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	73,88 G	78,13G-8,06G-7,6G-7,73G-8,38G-8,69G-8,66G-9,81G-80,52G-0,52G-0,25G-0,25G-78,21G-8,11G-7,77G-7,77G-6,64G-7,03G-6,76G-6,84G-6,84G-7,06G-6,34G	95,55	73,26
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	104,88 G	105,81G-4,11G-4,57G-4,57G-5,08G-5,38G-5,61G-6,85G-7,45G-7,45G-6,89G-5,9G-5,55G-5,39G-4,7G-4,7G-3,58G-4,24G-4,52G-4,52G-4,87G-4,75G	136,84	100,4
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	118,61 G	116,76G-6,66G-5,41G-5,41G-5,98G-6,19G-6,54G-7,29G-7,29G-8,48G-8,48G-7,94G-7,03G-6,51G-6,24G-6,24G-5,6G-4,44G-5,04G-6,16G-5,47G-5,47G-5,7G-5,61G	151,03	110,82
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	47,17 G	47,7G-7,2G-7,08G-7,27G-7,59G-7,54G-7,58G-7,58G-7,72G-7,97G-7,93G-8G-7,87G-7,87G-7,53G-7,58G-9,07G-8,91G-8,9G	61,56	47,08
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	436,94 G	458,87G-1,45G-1,91G-1,91G-6,3G-6,8G-6,8G-6,88G-6,46G-6,46G-7,75G-8,03G-8,76G-64,08G-4,08G-3,59G-3,02G-3,02G-2,45G-1,95G-56,06G-5,98G-2,54G-2,14G-2,59G-2,15G-2,15G	667,87	436,94
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	28,61 G	30,39G-29,95G-9,97G-9,97G-30,22G-0,22G-0,22G-0,22G-0,28G-0,31G-0,75G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-29,96G-9,96G-9,93G-9,93G-30G-0G	44,59	28,61
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	271,54 G	276,93G-4,7G-3,98G-3,73G-6,14G-6,79G-9,41G-9,41G-80,33G-0,19G-0,96G-0,73G-0,73G-78,36G-8,5G-80,23G-0,23G-78,26G-8,26G-80,93G-78,82G-9,44G-8,92G	358,86	271,27
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	97,69 G	99,15G-9,04G-8,84G-8,75G-8,98G-9,5G-100,72G-1,15G-0,84G-99,92G-9,59G-9,41G-8,78G-7,86G-7,86G-8,23G-7,51G-7,63G-7,87G-7,58G	119,54	97,32
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	121,17 G	125,03G-4,84G-4,98G-4,98G-5,17G-5,3G-5,3G-5,3G-5,48G-5,31G-5,31G-6,78G-6,95G-6,95G-8,52G-9,59G-9,61G-9,61G-9,37G-8,78G-30,18G-28,16G-8,16G-7,69G-7,67G-7,68G-7,38G	147,63	119,16
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	49,47 G	50,42G-0,37G-0,37G-0,37G-0,47G-0,47G-0,49G-0,49G-0,49G-0,49G-1,05G-1,05G-1,05G-1,05G-1,64G-2,14G-2,02G-2,08G-2,08G-2,03G-2,03G-2,03G-1,79G-2,26G-1,25G-1,25G-1,25G-1,26G-1,15G	59,61	47,73
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,73 G	10,06G-0,05G-0,05G-0,05G-0,08G-0,08G-0,08G-0,09G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,35G-0,44G-0,4G-0,42G-0,41G-0,36G-0,49G-0,3G-0,26G-0,26G-0,24G	11,86	9,59

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1QD	LU0348827899	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	176,27 G	177,03G-6,59G-6,6G-6,39G-6,79G-6,79G-7,04G-6,99G-8,89G-9,03G-81,53G-3,22G-2,67G-3,07G-2,63G-1,89G-1,89G-1,89G-3,23G-79,76G-9,76G-9,45G-9,45G-9,52G-9,52G-9,47G-9,47G	207,75	167,48
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	20,54 G	20,77G-0,66G-0,53G-0,57G-0,69G-0,78G-0,9G-0,9G-0,92G-1,01G-1,06G-0,91G-0,92G-0,54G-0,54G-0,58G-0,79G-0,68G-0,71G-0,67G-0,57G	29,91	20,42
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	184,36 G	191,98G-1,75G-1,79G-1,79G-1,79G-1,94G-1,94G-1,94G-1,94G-2,08G-2,08G-2,56G-2,56G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,25G-3,25G	232,38	181,8
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	259,3 G	260,93G-2,22G-59,3G-9,44G-9,44G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-60,55G-0,55G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-58,39G-5,82G-5,9G-5,59G-5,59G-5,59G-5,59G	371,51	254,71
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,55 G	3,587G-3,617G-3,589G-3,578G-3,586G-3,586G-3,586G-3,588G-3,588G-3,588G-3,588G-3,592G-3,596G-3,596G-3,596G-3,596G-3,594G-3,598G-3,598G-3,544G-3,502G-3,502G-3,506G-3,499G-3,499G-3,499G-3,502G	5,09	3,5
1	kann.\$	kann.\$,11	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	3,21 G	3,221G-3,472G-3,4745G-3,4745G-3,486G-3,4925G-3,4925G-3,4905G-3,4905G-3,4905G-3,4865G-3,3375G-3,2765G-3,2415G-3,1575G-3,101G-3,184G-3,1455G-3,172G-3,164G	6,99	3,1
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	85,68 G	86,07G-5,5G-5,5G-4,37G-4,85G-5,72G-6,51G-6,51G-6,62G-8,9G-9,23G-90,03G-89,13G-9,13G-7,17G-7,17G-6,44G-6,44G-5,63G-3,81G-3,16G-3,63G-3,87G-4,04G-4,36G-3,72G	122,67	83,16
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	46,55 G	46,33G-6,16G-6,16G-6,18G-6,21G-6,37G-6,23G-6,26G-6,13G-6,24G-6,23G-6,18G-6,13G-6,13G-6,13G-6,1G-6,14G-6,11G-5,57G-5,57G-5,57G-5,54G-5,54G	47,43	45,54
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	42,87 G	42,82G-2,83G-2,83G-2,87G-2,88G-2,82G-2,82G-2,82G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,83G-2,83G-2,84G-2,82G-2,85G-2,85G-2,83G-2,88G-2,88G-2,88G-2,88G	43,23	42,39
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	36,87 G	37,6G-7,26G-7,26G-6,61G-7,28G-7,82G-8,97G-9,49G-9,49G-7,98G-7,79G-7,46G-6,64G-6,33G-6,75G-6,81G-6,63G	54,71	36,3
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,23 G	21,15G-1,12G-1,12G-1,37G-1,37G-1,37G-1,32G-1,29G-1,3G-1,3G-1,3G-1,47G-1,32G-1,32G-1,28G-1,47G-1,26G-1,26G-1,26G-1,27G-1,27G-1,13G-1,03G-1,04G-1,03G-1,04G-1,03G	21,91	21,03
1	Euro 0,6	Euro 0,2	05.03.20		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,16 G	24,01G-4,18G-4,17G-4,17G-4,18G-4,18G-4,13G-4,13G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,12G-4,12G-4,09G-3,95G-3,85G-4,18G-4,18G-3,84G-4,18G	25,84	23,84
1	Euro 0,5	Euro 0,2	05.03.20		848108	DE0008481086	Ampega Global Rentenfonds	1	17,45 G	17,49G-7,47G-7,46G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,45G-7,46G-7,46G-7,45G-7,45G-7,45G-7,42G-7,42G-7,42G-7,42G-7,42G	18,1	17,23
1	Euro 0,6	Euro 0,2	05.03.20		848114	DE0008481144	Ampega Reserve Rentenfonds	1	49,9 G	49,8G-9,8G-9,8G-9,79G-9,79G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,69G-9,69G-9,69G-9,69G	50,49	49,29

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	Ampega Investment GmbH C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	96,03 G	100,47G-0,74G-0,66G-0,53G-0,67G-0,67G- 0,68G-0,74G-1,11G-1,11G-1,11G-1,11G-1,07G-1,43G- 1,05G-99,92G-9,92G-9,68G-9,11G-9,11G- 8,35G-7,26G-100,44G-0,61G-0,63G-0,36G	117,59	95,14
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	44,25 G	44,24G-3,99G-3,84G-3,86G-3,87G-3,9G-3,91G- 4,79G-4,98G-4,98G-4,91G-4,51G-4,52G-4,41G- 4G-4,01G-3,58G-3,65G-3,68G-3,5G	56,76	43,5
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	123,69 G	125,45G-5,45G-5,45G-5,64G-5,64G-5,64G- 5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G- 5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G- 4,15G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	132,11	122,95
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	51,97 G	49,98G-51,14G-0,99G-0,94G-1,1G-1,15G- 1,15G-1,26G-1,26G-1,26G-1,38G-1,38G-1,38G- 1,47G-1,47G-1,36G-2,07G-2,06G-2,12G-1,95G- 1,95G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G- 1,57G-1,64G-1,52G	66,93	49,98
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	111,49 G	114,63G-2,98G-3,06G-3,6G-3,6G-4,09G-4,71G- 5,36-4,71G-5,45G-5,57G-5,74G-7,97G-5,84G- 5,72G-5,29G-4,05G-2bB-2-2G-0,08G-0,55G- 0,67G-0G	148,45	110
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	20,63 G	20,98G-0,84G-0,65G-0,83G-0,83G-0,96G- 1,02G-1,02G-1,31G-1,47G-1,46G-1,63G-1,44G- 1,09G-1,06G-0,95G-0,95G-0,8G-0,5G-0,28G- 0,4G-0,4G-0,5G-0,38G	28,3	20,28
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	92,83 G	93,17G-4,02G-4,02G-3,63G-2,5G-4,18G-4,86G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-4,12G-4,12G-4,12G- 2,67G-2,67G-2,67G-2,67G-2,67G	103,77	91,26
10 1	Th. Th.	Euro 1 Euro 0,47	27.11.18 30.04.18		A1W1MH A0B6WX	DE000A1W1MH5 AT0000634704	Tresides Commodity One C-QUADRAT ARTS Total Ret.Bal.	1 1	177,11 G	175,55G-5,2G-5,37G-5,37G-5,37G-5,46G- 5,46G-5,6G-5,6G-5,6G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-6,43G-6,43G-6,43G-6,41G- 6,41G-5,6G-4,34G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G	95,91 195,52	90 172,11
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	148,15 G	148,16G-8,16G-8,16G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,15G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G	158,67	146,51
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	179,67 G	179,68G-9,68G-9,68G-9,68G-80,55G-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 79,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	195,5	177,67
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	51,01 G	54,07G-49,55G-50,91G-1,35G-1,87G-2,3G- 2,45G-2,45G-2,45G-2,63G-2,55G-1,94G-1,67G- 1,67G-1,29G-0,53G-49,94G-9,94G-50,86G- 0,93G-1,24G-0,79G	66,43	49,55
10	Th.	Euro 0,46	04.12.19		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	127,83 G	128,27G-8,28G-8,28G-9,31G-8,84G-8,84G- 8,84G-8,84G-9,55G-9,55G-9,6G-9,6G-30,33G- 0,19G-0,19G-0,19G-0,19G-29,86G-9,39G- 7,82G-7,82G-5,97G-6,09G-6,09G-6,22G-6,22G- 6,42G-6,15G	142,55	125,97
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	190,36 G	193,41G-1,32G-2,06G-2,88G-4,14G-5,77G- 5,77G-5,77G-7,29G-7,29G-6,63G-4,08G-4,01G- 4,01G-2,86G-1,08G-88,16G-92,74G-2,77G- 3,27G-3,56G-2,66G	250,69	188,16
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	118,77 G	118,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,47G-8,47G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G	127,28	114,71
10	Th.	Euro 0,1	27.11.19		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	14,41 G	14,19G-3,85G-3,86G-4,07G-4,11G-4,12G- 4,59G-4,59G-4,65G-4,65G-4,22G-4,03G-4,04G- 4,04G-4,07G-4,1G-4,1G-4,1G-4,1G-4,11G-4,02G	19,44	13,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Investment GmbH Ampega Global Aktienfonds	1	11,52 G	11,83G-1,73G-1,79G-1,83G-1,91G-1,89G-1,99G-1,99G-2,02G-2,08G-2,08G-2,09G-1,99G-1,91G-1,89G-1,67G-1,62G-1,77G-1,77G-1,75G-1,77G-1,77G-1,66G	16,28	11,52
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1	28,2 G	27,27-6,86G-6,61-6,64G-6,85G-7,06G-7,21G-7,93G-7,93G-7,9G-8,16G-8,16G-7,84G-7,31G-7,05G-6,83G-6,45G-6,09G-6,4G-6,48G-6,37G	36,92	26,09
1	Th.	Euro 2,03	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	120,1 G	118,86G-8,88G-8,93G-8,93G-8,93G-8,87G-9,01G-9,01G-9,01G-8,92G-8,92G-8,92G-8,84G-8,84G-8,76G-8,76G-8,76G-8,06G-8,44G-8,43G-8,43G-8,49G-8,47G	123,72	118,06
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	178,98 G	180,15G-79,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-80,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,15G-0,5G-78,54G-8,54G-8,54G-8,54G-8,54G-8,54G	201,92	178,54
11	Th.	Euro 0,55	17.12.19		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	100,21 G	100,72G-0,72G-0,72G-1,68G-1,68G-1,68G-1,68G-1,68G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-0,72G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	112,2	99,44
11	Th.	Euro 0,47	17.12.19		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	77,41 G	78,06G-8,07G-8,07G-8,8G-8,8G-8,8G-8,81G-8,81G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,06G-8,06G-6,51G-6,51G-6,51G-6,51G-6,51G	97,03	76,51
4	Th.	Euro 0,77	26.06.19		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	145,99 G	136,66G-5,31G-4,09G-5,86G-7,17G-7,67G-9,32-40,1G-0,1G-0,27G-0,27G-3,13G-0,21G-1,34G-1,3G-0,93G-39,88G-1,52G-1,52G-1,53G-1,71G-1,71G-3,91G-1,38G	201,4	131,38
1	Th.	Th.			A0RF42	FR0010717090	Amundi Asset Management Amundi ETF MSCI EMU High Div.	1	84,04 G	85,92G-6,79G-6,34G-9G-91,45G-2,67G-3,35G-89,55G-9,12G-5,23G-7,13G-7,77G-7,56G-7,04G	129,98	84,04
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	73,23 G	75,12G-4,43G-5,3G-5,93G-8,85G-5,76G-5,81G-5,21G-5G-2,51G-3,98G-4,38G-4,31G-3,97G	108,88	72,51
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	159,62 G	161,34G-58,36G-5,04G-8,74G-61,84G-1,84G-7,68G-70,46G-68,84G-2,78G-58,16G-8,4G-8,34G-8,56G-8,36G-8,36G	245,2	155,04
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	304,8 G	306,5G-9,1G-10,65G-2,75G-22G-18,15G-2,5G-1G-9,2G-4,7G-11G-1,85G-3,4G-2,7G-7,15G	398,55	301,2
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	239,15 G	243G-3,4G-5,05G-50,05G-5,7G-6,5G-44,75G-3,3G-38,5G-41,75G-1,55G-1,95G-1,65G	314,35	237,65
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	248,2 G	250,65G-48,2G-9,5G-63,65G-4,65G-7,1G-4,6G-58,25G-5,5G-45,25G-8,95G-52,85G-4,55G-3,2G-1,8G	375,35	245,25
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	195,66 G	196,34G-8,3G-5,02G-200,6G-3,15G-3,15G-5,25G-16,75G-6,85G-6,85G-3,15G-6,5G-5,4G-0,85G-0,85G-0,45G-0,5G-199,46G-8,42G	286,65	191,64
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	190,84 G	190,84G-2,08G-2,08G-6,2G-8,34G-9,46G-203,05G-5,6G-7,95G-0,95G-1G-197,84G-7,84G-2,64G-2,74G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	289,1	190,46
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	173,42 G	169G-77,96-5-69,8G-70,84-69G-9,9,4G-72,64-3,04G-3,42G-4,8G-1,58G-69,32G-70,3G-0,02G-0,1G	252,05	169
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	148,82 G	146,24G-6,48G-6,48G-9,1G-51,78G-2,06G-46,32G-1,2G-3,82G-5,62G-5,62G-5,56G-3,94G	216,7	139,68
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	75,76 G	75,18G-6,29G-6,29G-7G-7,77G-7,77G-7,77G-9,11G-82,54G-4,25G-6,01G-2,43G-1,79G-1,04G-78G-9,07G-8,78G-80,24G-0,07G	125,72	70,15
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	134 G	132,42G-7,24G-6,62G-40,46G-2,54G-5,94G-7,42G-8,98G-6,66G-0,14G-0,04G-38,84G-6,78G-8,46G-9,08G-40,74G-0,64G-39,84G	212,35	131,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YF8L	FR0010823385	Amundi Asset Management Amundi ETF S.G.B.E.B.I.G.10-15	1	52,73 G	52,26G-2,58G-2,58G-3,04G-2,96G-3,01G-3,01G-3,1G-3,1G-3,11G-2,83G-2,67G-2,85G-2,87G-2,97G-3,16G-3,16G-2,77G-3,09G-3,21G-3,24G-3,13G-3,13G-3,47G-3,41G-3,41G-3,41G-3,41G-3,41G	53,9	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UJE	1	70,59 G	70,03G-1,15G-1,15G-1,03G-0,94G-0,94G-1,02G-1,02G-0,79G-0,87G-0,87G-0,94G-1,1G-1,18G-1,1G-1,1G-1,18G-1,1G-1,18G-1,18G-1,18G-1,18G-1,18G	72,39	67,79
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	140,56 G	139,1G-43,34G-39,22G-42,08G-2,08G-3,4G-4,92G-9,52G-51,18G-45,72G-4,98G-3,74G-39,28G-40,62G-1,92G-3,46G-3,06G-1,72G	211,55	139,1
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH	1			22,28	20,95
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1		7,485G-7,435G-7,435G-7,435G-7,455G-7,475G-7,535G-7,57G-7,57G-7,62G-7,62G-7,65G-7,59G-7,55G-7,59G-7,54G-7,54G-7,435G-7,395G	10,03	7,4
4					A0B98P	AT0000675095	Amundi Gold Stock	1	18,23 G	18G-7,89G-7,83G-7,66G-7,8G-8,23G-8,02G-8,16G-7,31G-7,33G-6,96G-6,96G-6,21G-6,24G-6,43G-6,29G	24,9	16,21
2	Euro 0,03	Euro 0,04	11.04.19		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,7 G	5,74G-5,735G-5,71G-5,725G-5,74G-5,75G-5,755G-5,755G-5,795G-5,795G-5,815G-5,795G-5,795G-5,755G-5,865-5,745G-5,735G-5,715G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	6,3	5,7
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1		94,13G-4,02G-4,87G-6,97G-6,97G-8,06G-6,91G-5,33G-5,05G-4,78G-2,78G-2,66G-3,65G-3,31G-3,4G-3,4G-3,46G-3,33G	151,96	92,66
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,45 G	8,265G-8,245G-8,285G-8,295G-8,295G-8,285G-8,29G-8,325G-8,325G-8,315G-8,295G-8,285G-8,285G-8,285G-8,27G-8,28G-8,28G-8,275G-8,275G-8,145G-8,145G-8,145G-8,145G-8,14G-8,14G	8,54	8,14
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	13,4 G	13,39G-3,3G-3,3G-3,13G-3,24G-3,55G-3,4G-3,41G-3,41G-2,89G-2,89G-2,6G-2,6G-2,17G-2,06G-2,08G-2,23G-2,11G-2,11G	18,66	12,06
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	119,26 G	123,71G-3,79G-2,92G-5,73G-5,59G-6,72G-8,38G-9,52G-30,98G-29,44G-9,44G-7,34G-6,95G-6,6G-3,93G-3,93G-3,77G-5,16G-4,62G-4,74G-4,83G-4,59G	202,93	118,12
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	17,99 G	17,89G-7,82G-7,9G-8,13G-8,14G-8,34G-8,35G-8,44G-8,42G-7,92G-7,84G-7,6G-7,55G-7,16G-7,21G-7,21G-7,05G-7,05G	22,5	17,05
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	68,15 G	68,58G-9,07G-8,21G-7,77G-7,77G-8,25G-8,71G-8,71G-9,27G-9,27G-70,59G-0,59G-1,7G-1,7G-0,93G-0,84G-0,84G-69,93G-9,93G-8,89G-7,67G-7,54G-7,68G-7,8G-7,47G	104,72	67,36
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	18,33 G	18,43G-8,33G-8,03G-7,9G-8,26G-8,08G-8,23G-8,66G-8,45G-8,59G-8,46G-7,76G-7,72G-7,72G-7,74G-7,35G-6,74G-6,72G-6,6G-6,64G-6,84G-6,68G	25,8	16,6
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	161,58 G	161,08G-1,03G-1,03G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	167,81	160,15
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	46,58 G	48G-7,39G-6,74G-6,6G-8,94G-9,59G-9,43G-9,43G-9,43G-8,72G-8,82G-8,76G-8,39G-7,02G-7,1G-7,19G-7,19G-7,21G-6,51G	72,27	46,27
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	74,85 G	74,62G-4,51G-4,51G-4,66G-4,66G-4,66G-4,66G-4,72G-4,64G-4,64G-4,64G-4,64G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	77,73	74,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis					
	vorletzte bzw. Vorschlag*	letzte															
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	59,53 G	58,26G-9,41G-9,41G-9,34G-9,35G-9,37G-9,37G-9,57G-9,62G-9,65G-9,65G-9,65G-9,65G-9,64G-60G-59,94G-9,93G-9,93G-9,85G-9,85G-9,85G-9,41G-9,59G-9,59G-9,6G-9,6G-60,22G-0,08G	68,43	58,26					
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	52 G	52,87G-3,24G-1,91G-1,96G-2,07G-2,19G-2,39G-4,19G-3,02G-3,13G-2,97G-2,97G-2,79G-2,78G-2,68G-2,52G-2,52G-2,34G-2,34G-2,24G-2,25G-2,31G-2,31G-3,47G-3,45G	65,24	51					
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	55,07 G	56,53G-6,41G-5,22G-6,3G-6,5G-6,74G-6,8G-7,33G-7,34G-7,34G-7,34G-7,55G-7,32G-7,32G-6,86G-6,84G-6,72G-6,47G-6,13G-5,95G-6,23G-5,99G-6,16G-5,97G	66,36	54,3					
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	123,94 G	125,05G-5,02G-5,02G-5,02G-4,89G-4,89G-4,89G-4,92G-4,92G-4,92G-5,06G-5,06G-5,26G-5,38G-5,58G-5,58G-5,53G-5,66G-5,66G-5,69G-5,46G-5,46G-5,6G-5,3G-4,58G-4,58G-4,77G-4,64G-2,32G-2,52G-2,23G	137,84	121,17					
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	64,81 G	67,87G-6,5G-6,95G-6,95G-7,58G-8,92G-70,84G-1,51G-1,51G-68,08G-7,58G-5,93G-5,93G-7,24G-6,97G-7,08G	96,36	64,36					
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	56,82 G	56,28G-6,23G-6,18G-6,24G-6,24G-6,24G-6,24G-6,24G-6,26G-6,26G-6,23G-6,23G-6,21G-6,21G-6,2G-6,2G-5,87G-5,87G-5,88G-5,72G-5,72G-5,72G	57,15	55,36					
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov.	1	58,68 G	48,2800000000000001	58,68	55,41					
10				A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	48,2 G	64,82		48,2						
10				A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	49,52 G	66,59		49,52						
10				A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	46,21 G	62,94		46,21						
10				A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	36,92 G	50,04		36,92						
10				A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	14,72 G	20,45		14,72						
10				A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	14,24 G	20,34		14,24						
10				A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	13,79 G	18,67		13,79						
10				A2PVML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1		20,85		16,89						
10				A2PVMN	LU2089238468	Amundi Index Solu.-A.PRIME USA	1		18,85		15,22						
10				A2PVMO	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1		20,22		19,56						
10				A2PVMQ	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,61 G	20,61		20,27						
10				A2PVMR	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1		20,73		20,4						
10				A2PVMW	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,98 G	18,98		18,48						
10				A2PVMX	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1		18,92		17,8						
7				Th.	Th.			A0H00S	LU0236501697		Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	187,97 G	194,33G-3,25G-0,5G-1,79G-1,79G-3,58G-3,77G-4,47G-5,38G-6,75G-6,3G-2,64G-1,31G-3,18G-3,18G-0,5G-82,6G-1,35G-1,6G-1,6G-1,92G-0,46G	243,63	172,4	
10								A2H562	LU1681048127		AIS-Amundi S&P 500 BUYBACK	1	121,54 G	94,5600000000000002	176,82	121,54	
10								A2H564	LU1681048630		AIS-Amundi S&P Global Luxury	1	100,54 G		145,16	94,56	
10								A2H567	LU1681042609		AIS-Amundi MSCI Europe	1	184,48 G		187,56	256,3	184,48
10								A2H573	LU1681048804		AIS-Amundi S&P 500 U.ETF	1	42,43 G		57,54	42,43	
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	72,18	99,92	72,18						
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	191,16 G	244,65	191,16						
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	284,96 G	388,05	284,96						
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	89,02 G	117,98	89,02						
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1		566,5	445,7						
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	237,05 G	287,25	237,05						
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1		297,1	222,8						
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	265,45 G	257,9499999999999999	360,1	257,95					
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	254	255,05	245,61						
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	217,88 G	228,68	217,88						

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57X	LU1681040223	Amundi Luxembourg S.A. AIS-Amundi Stoxx Europe 600	1	65,15		94,3	65,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	206,92 G		237,62	206,92
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,85 G		115,47	114,8
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	99,44 G		101,06	99,44
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	110,54 G		143,52	110,54
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	121,98 G		164,8	121,98
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	255,71 G		257,78	249,43
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,54	3,412-3,627	4,66	3,41
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,42	3,5979999999999999	4,74	3,42
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	167,89 G		227,9	167,89
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	95,38 G		102,62	95,38
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	48,8 G		50,33	48,8
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,38 G		16,31	15,38
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	62,15 G		82,57	62,15
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	63,9 G		89,86	63,9
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	43,08	41,9900000000000002	62	41,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	59,89		86,12	59,89
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	42,23 G		60,15	42,23
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	247,13	231,82-49,5-7,4-50,73-43,26-2	333,9	231,82
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	135,48	135,5G	182,75	135,48
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	222,57 G	242,24G-4,33G-5,95G-8,58G-50,36G-6,09G-7,47G-48,83G-56,06G-1,29G-49,91G-9,91G-9,91G-6,89G-0,46G-8,46G-53,29G-3,29G-3,64G-3,87G-5,19G-4,52G	414,68	220,77
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	258,31 G	281,3G-5,85G-8,63G-90,91G-0,94G-0,94G-7,67G-9,18G-303,27G-3,27G-289,25G-9,25G-97,63G-7,63G-2,1G-0,48G-86,98G-79,51G-88,8G-94,42G-4,47G-5,09G-7,01G-5,28G	481,94	256,63
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	67,11 G	65,45G-6,08G-6,08G-6,08G-6,09G-5,63G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,73G-5,73G-5,73G-5,73G-5,73G	69,83	65,45
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	217,83 G	215,4G-5,4G-5,4G-0,43G-0,75G-1,38G-1,04G-1,69G-1,48G-1,48G-1,46G-1,46G-1,46G-2,43G-2,43G-2,43G-2,18G-2,56G-2,56G-2,56G-2,56G-2,11G-2,11G-2,33G-1,87G-1,39G-1,81G-1,82G	235,59	210,43
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	163,89 G	163,19G-3,15G-3,02G-3,02G-3,29G-3,58G-3,63G-3,63G-3,7G-3,7G-3,74G-3,68G-4,28G-4,28G-4,39G-4,31G-4,31G-4,31G-4,26G-4,26G-58,79G-8,79G-8,98G-8,35G-8,31G-8,48G-8,48G	174,35	158,31
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	95,6 G	95,84G-3,23G-3,71G-3,91G-4,01G-4,01G-4,12G-4,1G-4,1G-4,01G-4,01G-4,21G-4,5G-4,01G-4,26G-4,46G-4,68G-5,32G-4,82G-4,66G-4,66G-4,39G-4,39G-4,03G-4,08G-4,08G	97,34	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	86,68 G	87,77G-7,67G-7,67G-5,43G-5,43G-5,62G-5,62G-5,72G-5,72G-5,8G-5,68G-5,86G-5,68G-6G-6,05G-6,94G-6,02G-5,95G-5,76G-5,76G-5,43G-5,43G-5,18G	88,18	68,53
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	27,07 G	26,99G-6,96G-6,01G-6,01G-6,11G-6,14G-6,2G-6,2G-6,2G-6,23G-6,23G-6,2G-6,25G-6,32G-6,32G-6,31G-6,31G-6,31G-6,32G-6,32G-6,31G-6,26G-6,28G-6,39G-6,39G-6,2G-6,39G-6,23G	28,17	26,01
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	23,48 G	24,27G-4,24G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,38G-3,41G-3,41G-3,4G-3,43G-3,43G-3,41G-3,15G-3,14G-3,12G-3,12G-3,12G-3,11G-3,14G	30,8	23,11
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	73,34 G	76,14G-5,51G-5,26G-5,62G-6,59G-6,95G-6,95G-7,19G-7,19G-8,21G-8,88G-8,88G-9,14G-7,61G-7,61G-6,79G-6,05G-4,6G-4,35G-5,35G-4,66G-4,66G-4,89G-4,85G	106,05	73,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4H	LU1602144229	Amundi Luxembourg S.A. AIS-Amundi Id.Eq.Glo.Low Carb.	1	221,35 G	210,15-23,45	300,7	210,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	344,9 G		469,65	344,9
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	438,35 G		598,4	438,35
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	165,76 G		214,5	165,76
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	163,14 G		230	163,14
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	56,83	53,48-7,12-7-6,1-4,8-4,66-4,68-4,68	77,68	53,48
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	43,19 G	43,19G-6,05G-6,42G-6,62G-6,62G-6,71G-6,71G-7,36G-7,36G-7,74G-6,32G-6,04G-5,21G-5,7G-5,23G-5,23G-5,23G-5,23G-5,23G	61,5	43,19
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	530,01 G	530,01G-51,6G-1,6G-46,97G-6,97G-6,97G-60,37G-4,6G-4,6G-7,46G-2,83G-2,83G-51,6G-49,34G-0,96G-31,11G-28,45G-8,45G-49,91G-9,91G-9,91G-9,91G-9,91G	807,2	527,07
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	53,85 G		68,6	53,85
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	44,86 G	43,925G-3,895G-3,895G-3,705G-4,285G-4,74G-4,74G-5,045G-4,6G-5,1G-5,075G-5,295G-5,565G-5,315G-4,835G-4,73G-4,415G-4,415G-3,745G-4,5G-4,28G-4,42G-4,05G	62,27	43,71
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	44,27 G	44,27G-4,27G-5,12G-5,38G-5,59G-5,59G-5,61G-5,73G-5,93G-5,93G-6,17G-6,13G-6,13G-5,79G-5,61G-5,23G-4,9G-4,09G-4,09G-4,09G-4,95G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	61,91	42,37
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.248,87 G	5294,27G-30,8G-6,14G-34,35G-57,41G-7,41G-6,69G-94,77G-4,77G-4,77G-311,95G-1,95G-1,95G-45,8G-5,8G-27,32G-259,27G-9,27G-4,16G-31,67G-174,14G-22,42G-2,42G-66,27G-6,27G-1,17G-84,72G-77,76G-63,36G	6.812,51	5.122,42
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	134,42 G	135,81G-2,68G-1,89G-2,62G-3,33G-3,33G-4,29G-4,75G-4,68G-4,68G-4,68G-5,51G-5,51G-5,51G-5,55G-4,06G-3,74G-3,74G-3,64G-2,97G-1,41G-29,91G-31,27G-0,84G-1,09G-1,43G-0,67G	169,84	129,91
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	90,6 G	93,25G-2,3G-2,32G-3,22G-3,5G-6,12G-7,09G-6,03G-3,73G-3,72G-3,72G-3,12G-2,18G-0,43G-89,7G-9,7G-9,7G-90,94G-0,94G-1G-1,26G	132,42	89,7
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,03 G	42,99G-2,99G-2,92G-3,03G-3,03G-3,03G-3,18G-3,18G-3,11G-3,06G-3,06G-3,06G-3,06G-3G-2,88G-2,92G-3G-3G-3,02G-3,06G-2,99G	46,03	42,85
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	150,21 G	156,59G-0,27G-48G-9,98G-52,77G-7,03G-7,03G-9,11G-7,59G-4,54G-4,43G-3,64G-2,07G-48,5G-38,36G-8,67G-8,24G	216,09	138,24
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	464,6 G	463,26G-2,41G-2,41G-2,38G-2,67G-2,67G-1,66G-1,66G-1,66G-2,53G-1,86G-3G-3G-2G-1,38G-1,38G-1,3G-1,29G-1,48G-59,65G-9,65G-61,49G-1,59G-2,1G-2,1G-2,1G-2,11G-2,38G-2,38G-2,11G	470,89	459,65
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	18,84 G	18,65G-8,7G-8,53G-8,55G-8,68G-8,77G-8,73G-8,76G-8,76G-8,76G-8,81G-8,79G-8,73G-8,68G-8,68G-8,62G-8,54G-8,4G-8,09G-8,09G-8,11G-8,15G-8,15G-8,15G-8,11G	22,71	18,09
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1		107,99-9,02-11-2G-2G	118,14	94,64
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,16 G	104,17G-4,17G-4,17G-4,17G-4,67G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	106,21	85,47
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	38,93 G	39,46G-9,32G-8,96G-9,1G-9,49G-9,53G-40,8G-1,03G-1,03G-0,78G-0,29G-0,29G-0,15G-39,95G-9,57G-9,29G-9,52G-9,55G-9,59G-9,59G-9,76G-9,56G	46,81	38,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Selection	1	44,89 G	44,89G-4,89G-4,89G-5G-5G-5G-5G-4,07G- 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G- 4,07G-4,07G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G	47,85	43,96
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	112,57 G	111,1G-0,86G-0,82G-0,93G-0,99G-1,11G- 7,67G-1,39G-1,39G-1,44G-2,28G-2,32G-1,97G- 1,13G-1,6G-6,99G-6,99G-7,16G-7,2G-6,85G	153,98	106,85
1	Th.	Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World Fds-Framling.Europe	1	202,06 G	201,31G-197,4G-8,89G-202,78G-3,89G-9,22G- 9,22G-9,15G-11,6G-9,28G-9,28G-4,21G-2,89G- 0,83G-197,01G-7,01G-9,59G-9,95G-200,22G- 0,22G	289,67	197,01
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	194,28 G	192,46G-2,46G-0,88G-2,94G-2,94G-4,45G- 8,99G-8,99G-200,98G-0,78G-2,91G-0,71G- 195,14G-4,31G-2,67G-88,27G-91,84G-1,84G- 2,32G-2,87G-1,36G-1,36G	282,41	188,27
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,24 G	18,99G-9,01G-8,94G-8,95G-8,94G-8,93G- 8,94G-8,95G-9,04G-9,06G-9,1G-9,13G-9,05G- 9,02G-9,06G-9,02G-9,02G-8,98G-8,91G- 8,91G-8,91G	19,69	18,91
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,48 G	12,33G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,35G-2,35G-2,34G-2,34G-2,35G-2,35G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	12,74	12,28
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	122,53 G	121,11G-1,11G-1,11G-1,11G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	126,51	121,11
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	35,2 G	34,82G-4,39G-4,5G-4,5G-4,49G-4,49G-4,49G- 4,54G-4,54G-4,5G-4,5G-4,5G-4,51G-4,51G- 4,46G-4,46G-4,47G-4,47G-4,45G-4,45G-4,25G- 4,22G-4,22G-4,22G-4,22G-4,21G-4,21G	35,34	34,21
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	53,77 G	55,11G-4,09G-6,95G-6,95G-6,95G-7,54G- 5,08G-4,61G-3,21G-4,37G-4,47G-4,63G-4,23G	78,7	53,21
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	45,64 G	45,67G-6,53G-8,1G-8,08G-8,58G-6,47G-6,17G- 4,96G-4,96G-5,9G-6,02G-6,17G-5,8G	66,49	44,96
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	140,79 G	151,25G-39,45G-41,06G-3,56G-6G-55,19G- 5,19G-7,32G-2,72G-2,72G-2,69G-0,88G- 46,95G-6,95G-6,95G-0,79G-0,92G-1,55G-0,43G	229,25	139,45
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	54,35 G	57,12G-1,53G-2,5G	74,84	51,53
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,65 G	26,33G-6,3G-6,28G-6,29G-6,35G-6,36G-6,39G- 6,39G-6,39G-6,43G-6,49G-6,49G-6,49G-6,53G- 6,53G-6,53G-6,5G-6,47G-6,46G-6,46G-6,52G- 6,52G-6,43G-6,4G-6,43G-6,46G	27,24	25,74
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	62,25 G	61,6G-1,02G-1,04G-1,03G-1,03G-1,01G-1,02G- 1,1G-1,02G-1,02G-0,98G-0,98G-0,93G-0,93G- 0,93G-0,95G-0,58G-0,58G-0,54G-0,54G-0,54G- 0,52G-0,52G	62,5	60,52
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	32,84 G	33,7G-3,16G-4,98G-4,98G-5,38G-3,8G-3,54G- 2,63G-3,34G-3,41G	48,28	32,54
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	106,94 G	105,27G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G	112,59	104,92
1	Euro 1,3	Euro 1,15	30.12.19		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	24,62 G	23,84G-3,88G-3,88G-3,89G-3,89G-3,89G- 3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,88G- 3,88G-3,89G-3,89G-3,89G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G	26,38	23,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			657730	LU0125750504	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	84,22 G	81,55G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	90,07	81,33
1	Euro 0,31	Euro 0,75	30.12.19		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	46,74 G	47,79G-6,87G-9,22G-9,69G-7,87G-7,68G- 7,34G-6,14G-7,08G-7,17G-7,17G-6,98G	68,6	45,77
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	53,03 G	55,87G-5,07G-4,16G-4,81G-4,81G-5,39G- 5,39G-5,39G-5,71G-7,18G-7,18G-7,4G-8,04G- 7,51G-7,51G-6,19G-5,89G-5,3G-4,37G-3,67G- 4,46G-4,57G-4,96G-4,39G	79,19	53,03
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	129,82 G	137,45G-6,36G-1,92G-3,16G-4,67G-5,99G- 6,52G-40,12G-0,65G-0,65G-0,65G-1,94G- 0,85G-37,96G-7,84G-7,13G-5,79G-3,66G-3G- 4,92G-5,32G-6,29G-4,98G	190,37	129,82
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	131,23 G	138,79G-8,11G-6,65G-7,92G-9,16G-9,16G- 41,47G-2,25G-2,7G-4,06G-0,85G-39,83G-9G- 6,9G-26,65G-6,84G-6,58G	192,68	126,58
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	146,19 G	146,07G-35,28G-3,06G-4,77G-5,69G-6,6G- 9,48G-9,86G-40,99G-0,07G-37,7G-6,79G- 5,74G-5,74G-4,77G-5,05G-4,67G	205,31	133,06
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	162,47 G	164,34G-0,17G-58,82G-60,26G-1,37G-1,69G- 4,39G-4,39G-5,59G-5,59G-5,59G-5,59G-5,59G- 5,59G-1,87G-1,32G-0,26G-57G-9,71G-9,71G- 9,8G-60,26G-59,25G-9,25G	225,67	157
1	Th.	Th.		A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds		1	75,31 G	74,71G-4,71G-4,71G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G	79,9	74,71
1	Th.	Th.		A0B85B	LU0184634821	AXA World Funds-Optimal Inc.		1		150,14G	183,15	150,14
1	Th.	Th.		A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds		1	123,79 G	119,67G-9,43G-9,43G-9,42G-9,65G-9,77G- 20,04G-0,04G-0,05G-0,15G-0,13G-0,13G- 0,13G-0,1G-0,65G-0,65G-0,53G-0,53G-0,68G- 0,54G-0,54G-0,62G-0,74G-0,47G-0,33G-0,57G- 0,57G	137,09	119,42
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,4 G	57,45G-7,39G-7,39G-7,33G-7,5G-7,5G-7,62G- 7,69G-7,69G-7,75G-7,74G-7,74G-7,73G-7,73G- 7,79G-7,98G-7,98G-7,92G-7,93G-7,99G-7,95G- 7,95G-7,97G-8,08G-7,88G-7,88G-7,82G-7,89G- 7,94G	65,88	57,33
1	Th.	Th.		A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.		1	177,93 G	180,16G-77,42G-7,42G-5,04G-5,19G-6,91G- 6,91G-8,28G-9,48G-81,41G-2,1G-3,11G-4,5G- 2,94G-0,34G-79,89G-8,89G-7,55G-5,97G- 3,32G-5,81G-5,81G-5,81G-7,15G	252,21	173,32
1	Th.	Th.		A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.		1	210,27 G	212,53G-8,55G-2,55G-5,8G-7,45G-9,11G-9,11- 11,48G-2,33G-4,91G-1,87G-8,66G-8,43G-7,7G- 7,7G-7,7G-5,57G-2,8G-0,7G-0,7G-0,7G-3,7G- 3,7G-3,73G-4,34G-3,5G	286,3	200,7
1	Euro 2,14	Euro 2,31	30.12.19		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	163,34 G	164,92G-3,39G-58,7G-60,24G-1,24G-2,11G- 3,82G-6,53G-8,35G-5,98G-3,48G-3,29G-2,73G- 2,73G-1,06G-58,74G-7,26G-9,53G-9,69G- 9,69G-60,08G-1,16G-59,45G	223,27	157,26
1	Euro 2,23	Euro 1,88	30.12.19		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	100,2 G	100,2G-1,17G-0,26G-0,82G-1,52G-1,52G- 1,66G-1,79G-1,79G-2,22G-2,24G-2,91G-2,37G- 2,37G-1,33G-1,33G-1,15G-1,15G-0,98G-1,57G- 0,76G-99,98G-100,84G-1,04G-1,15G-1,15G- 1,2G	120,82	98,61
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	166,71 G	167,83G-7,46G-8,37G-7,39G-8,1G-8,1G- 72,96G-2,96G-2,77G-1,9G-2,96G-1,19G-0,34G- 0,61G-0,1G-67,22G-7,22G-7,22G-6,18G-7,41G- 7,75G-7,75G-9,26G-8,89G	200,34	163

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,27	30.12.19		930701	LU0094159125	AXA Funds Management S.A. AXA World F.-Defens.Optim.Inc.	1	46,16 G	46,86G-7,12G-7,04G-7,08G-7,13G-7,28G-7,28G-7,7G-7,7G-7,75G-7,75G-7,75G-7,86G-7,82G-7,82G-7,58G-7,6G-7,45G-7,23G-6,72G-6,93G-6,88G-6,93G-6,87G	50,34	45,35
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	64,96 G	65,72G-5,8G-5,7G-5,39G-5,42G-5,45G-5,46G-6,81G-6,81G-6,88G-7,03G-6,98G-6,67G-6,59G-6,66G-6,47G-5,63G-5,38G-5,67G-5,67G-5,75G-5,62G	70,78	63
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	189 G	188,05G-8,27G-8,27G-8,27G-8,27G-7,8G-8G-8,27G-8,27G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-6,21G-6,21G-6,1G-6,1G-6,1G-5,97G-5,97G	193,54	185,97
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	266,71 G	262,4G-2,79G-2,33G-2,34G-2,82G-2,39G-2,39G-2,39G-3,43G-3,43G-3,43G-2,37G-1,32G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,13G-59,62G-9,62G-9,62G-9,62G-9,62G	275,15	252,37
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	96,66 G	96,21G-6,21G-6,21G-6,21G-6,21G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,21G-6,21G-6,21G-6,21G-6,21G	98,07	95,58
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	138,5 G	138,61G-7,73G-7,71G-7,72G-7,72G-7,74G-7,72G-7,72G-7,71G-7,75G-7,87G-7,89G-7,89G-7,89G-7,88G-7,84G-7,84G-7,79G-7,79G-7,77G-7,74G-7,71G-7,76G-7,74G-7,71G-7,72G-7,71G-7,76G	139,86	137,25
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,97 G	105,07G-4,19G-4,14G-4,14G-4,15G-4,04G-4,17G-4,17G-4,19G-4,29G-4,36G-4,36G-4,14G-4,33G-4,3G-4,04G-4,23G-4,18G-4,16G-4,04G-4,07G-4,18G-3,95G-3,95G-3,94G	105,74	103,76
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1		133,69G	134,63	133,69
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	165,36 G	166,68G-6,64G-6,66G-6,66G-6,68G-6,68G-6,68G-6,63G-6,63G-6,67G-7,01G-7,24G-7,38G-7,38G-7,36G-7,36G-6,95G-6,72G-6,72G-6,72G-6,69G-7,1G-6,91G-6,66G-6,66G-6,7G-6,84G-6,6G-6,6G-6,04G	170,89	165,36
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	132,06 G	132,09G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,52G-1,52G-1,52G-1,52G-1,46G-1,38G-1,38G-1,38G-1,38G-1,38G-1,34G-1,34G-1,12G-1,12G-1,12G-1,14G-0,31G	135,04	130,31
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1		160,35G	164,32	160,35
1	Euro 4,53	Euro 5,16	30.12.19		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	100,26 G	95,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	109,5	95,45
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	5,73 G	5,86G-5,82G-5,82G-5,755G-5,79G-5,82G-5,82G-5,86G-5,86G-5,93G-5,93G-5,95G-5,96G-5,995G-5,975G-5,975G-5,885G-5,85G-5,845G-5,82G-5,705G-5,74G-5,74G-5,76G-5,775G-5,725G-5,725G	7,79	5,58
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	14,04 G	14,73G-4,61G-4,48G-4,56G-4,56G-4,67G-4,64G-4,8G-4,8G-4,8G-4,83G-4,93G-4,95G-4,67G-4,67G-4,67G-4,66G-4,32G-4,67G-4,59G-4,62G-4,64G-4,46G	20,3	14,04
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	8,38 G	8,63G-8,645G-8,74G-8,77G-9,05G-9,15G-9,035G-9,035G-9,035G-8,755G-8,675G-8,485G-8,415G-8,575G-8,595G-8,565G	12,37	8,38
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	2,83 G	2,937G-2,944G-2,938G-2,944G-2,944G-2,981G-2,999G-2,999G-3,007G-2,993G-2,968G-2,967G-2,952G-2,952G-2,918G-2,912G-2,907G-2,897G-2,897G-2,907G-2,897G	3,77	2,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	14,35 G	14,87G-4,78G-4,78G-4,78G-4,69G-4,79G-4,89G-4,88G-5,06G-5,1G-5,13G-5,13G-5,22G-5,17G-4,98G-4,88G-4,81G-4,52G-4,41G-4,64G-4,62G-4,66G-4,69G-4,56G	20,82	14,34
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	24,7 G	25,67G-5,47G-5,47G-5,27G-5,27G-5,34G-5,54G-5,91G-5,91G-6G-6,1G-6,16G-5,82G-5,25G-5,79G-5,76G-5,76G-5,79G-5,5G-5,5G	35,84	24,7
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,26 G	18,65G-8,5G-8,5G-8,16G-8,26G-8,26G-8,35G-8,48G-8,74G-8,77G-8,77G-8,83G-8,87G-8,64G-8,23G-8,67G-8,57G-8,57G-8,62G-8,41G	25,89	17,86
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,28 G	13,56G-3,43G-3,18G-3,26G-3,56G-4G-4,14G-3,98G-3,53G-3,44G-3,3G-3,04G-3,04G-2,95G-3,13G-3,15G-3,15G-3,27G	19,5	12,91
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	9,37 G	9,63G-9,565G-9,405G-9,54G-9,645G-9,935G-9,93G-9,93G-9,93G-10,02G-0,02G-9,92G-9,92G-9,695G-9,655G-9,58G-9,36G-9,36G-9,375G-9,255G-9,27G	13,8	9,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	9,41 G	9,485G-9,42G-9,42G-9,33G-9,425G-9,525G-9,82G-9,82G-9,82G-9,91G-9,555G-9,555G-9,51G-9,14G-9,19G-9,19G-9,21G	13,69	9,14
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	6,81 G	7,17G-7,12G-7,12G-7,095G-7,195G-7,23G-7,39G-7,475G-7,405G-7,27G-7,195G-7,195G-7,06G-7,06G-7,06G-7,02G-7,14G-7,06G-7,09G-7,09G-7,075G	9,86	6,81
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	57,76 G	58,92G-8,85G-8,72G-8,72G-8,91G-8,97G-8,97G-8,98G-8,99G-9,05G-9,05G-9,17G-9,17G-8,35G-8,35G-8,38G-8,38G-8,38G-8,38G-7,67G-7,67G-7,73G-7,73G-7,61G-7,61G-7,61G-7,67G	78,82	56,91
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	15,07 G	15,67G-5,65G-5,7G-6,23G-6,15G-6,15G-5,79G-5,74G-5,57G-5,57G-5,26G-5,26G-5,46G-5,29G-5,36G-5,31G-5,31G	23,06	15,02
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	14,72 G	14,86G-4,77G-4,69G-4,75G-4,87G-5,03G-5,07G-5,07G-5,11G-5,11G-5,19G-5,15G-5,15G-5,15G-5,02G-4,95G-4,93G-4,86G-4,6G-4,48G-4,69G-4,67G-4,71G-4,74G-4,62G-4,62G	20,69	14,36
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,46 G	18,51G-8,39G-8,15G-8,15G-8,25G-8,35G-8,35G-8,35G-8,53G-8,54G-8,58G-8,69G-8,69G-8,71G-8,61G-8,21G-8,21G-8G-8,62G-8,53G-8,57G-8,38G	25,58	17,78
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	29,2 G	29,49G-9,43G-9,33G-9,33G-9,45G-9,51G-9,53G-9,53G-9,56G-9,56G-9,56G-9,56G-9,65G-9,65G-8,71G-8,71G-8,74G-8,74G-8,74G-8,71G-8,71G-8,71G-8,43G-8,43G-8,46G-8,37G-8,34G-8,4G	39,52	27,69
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	57,84 G	57,14G-7,33G-7,33G-8,16G-8,14G-8,32G-8,38G-8,48G-8,54G-8,69G-8,69G-8,69G-8,84G-8,84G-8,86G-8,15G-8,15G-8,15G-8,21G-7,87G-7,87G-7,67G-7,61G-7,5G-7,5G-7,61G-7,54G	77,99	55,92
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	6,95 G	7,16G-7,075G-7,075G-7,075G-7,095G-7,095G-7,185G-7,215G-7,42G-7,42G-7,15G-7,005G-6,975G-7,085G-7,02G-7,04G-7,07G	9,81	6,87
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	15,3 G	15,6G-5,49G-5,49G-5,5G-5,59G-5,65G-5,92G-6,11G-6,11G-6,04G-5,68G-5,61G-5,47G-5,16G-5,09G-5,34G-5,18G-5,18G-5,24G-5,22G	22,86	15,09
10	Th.	Euro 4,19	02.05.19		A1JSWP	DE000A1JSWP1	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	100,43 G	105,78G-6,2G	122,71	99,99
1	Euro 3,05	Euro 3,6	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1			89,26	83,92
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	98,66 G	98,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	104,7	96,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q50K	LU0376514351	Axxion S.A. SQUAD - Value	1	349,9 G	353,45G-2,36G-47,49G-51,1G-3,42G-6,1G-63,02G-3,34G-5,66G-55,78G-0,4G-49,82G-8,28G-5,86G-1,26G-1,26G-38,78G-41,48G-2,39G-2,39G-3,69G-1,86G	464,56	338,78
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	83,55 G	85,78G-6,5G-6,18G-6,36G-6,67G-6,67G-7,14G-7,14G-7,4G-7,41G-7,61G-90,24G-89,98G-9,76G-9,34G-8,78G-8,57G-8,57G-9,31G-8,8G-8,93G	101,84	83,51
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	66,09 G	67G-5,99G-5,99G-5,99G-5,99G-5,51G-6,34G-6,57G-6,92G-6,87G-7,8G-7,55G-7,9G-8,22G-7,93G-7,82G-7,67G-7,67G-7,5G-7,5G-6,09G-6,02G-6,02G-6,7G-6,58G-6,58G-6,72G-6,87G-6,49G	85,55	64,28
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	45,99 G	45,96G-5,37G-5,37G-5,29G-5,34G-5,38G-5,4G-5,67G-5,71G-5,71G-5,76G-6,09G-6,5G-6,35G-5,99G-6,02G-6,02G-6,22G-6,33G-6,32G-6,16G	53,57	45,29
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	96,18 G	94,34G-4,72G-4,47G-4,5G-4,55G-4,55G-4,64G-4,73G-5,37G-5,44G-5,53G-5,64G-5,64G-2,06G-2,05G-2,05G-2,01G-2,01G-2,01G-1,4G-89,91G-9,59G-91,16G-1,15G-0,74G	123,44	89,59
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1			191,7	161,13
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	45,78 G	46,09G-6,01G-5,18G-5,19G-5,21G-5,21G-5,23G-5,25G-5,25G-5,25G-5,29G-5,31G-5,31G-5,35G-5,35G-4,11G-4,61G-4,62G-4,52G-4,5G-4,45G-4,31G	53,32	44,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	186,74 G	192G-0,7G-0,35G-0,35G-0,35G-1,75G-2G-2,99G-3,43G-3,64G-4,29G-3,74G-1,24G-0,62G-0,73G-0,73G-89,34G-7,15G-5,24G-5,24G-7,14G-7,14G-6,79G-7,29G-7,48G-6,76G	239,07	180,13
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	25,19 G	26,59G-5,22G-5,58G-6,31G-6,5G-6,79G-4,86G-4,18G-4,18G-4,01G-4,01G-3,41G-3,41G-3,77G-3,82G-3,9G-3,9G-3,75G	31,7	23,41
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1	6,34 G	6,345G-6,335G-6,32G-6,32G-6,325G-6,34G-6,35G-6,35G-6,385G-6,39G-6,4G-5,8G-5,79G	8,2	5,79
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	164,11 G	163,74G-3,76G-3,76G-3,85G-3,8G-3,82G-3,85G-3,88G-4,12G-4,15G-4,18G-4,19G-4,19G-4,19G-58,28G-8,72G-8,73G-8,73G-8,59G-8,59G-8,22G-8,23G-8,3G-8,42G-8,41G-8,41G-8,41G-8,55G-8,46G	179,38	158,22
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,34 G	63,34G-3,22G-3G-3G-3,4G-3,53G-3,67G-3,67G-3,88G-3,95G-3,95G-4,08G-4,08G-4,08G-3,14G-3,86G-3,63G-3,51G-3,02G-3,05G-3,36G-3,47G-3,44G-3,25G	68,39	62,36
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	133,28 G	134,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-29,16G-9,16G-9,16G-9,16G-9,16G-9,16G	145,84	129,16
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	108 G	107,79G-7,89G-9,08-7,48G-12,58G-2,58G-2,58G-2,99G-8,7G-7,8G-9,56-7,85G-7,55G-7,55G-7,55G-7,28G-6,48G-7,17G-7,27G-7,14G	130,3	106,48
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1	91,1 G	91,7G-2,28G-2,29G-2,61G-2,23G-2,23G-2,67G-2,67G-3G-3G-3G-3,46G-3,7G-3,44G-3,44G-3,44G-3,16G-1,94G-1,94G-2,25G-2,26G-2,35G-2,55G-2,35G	101,71	91,1
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	104,96 G	113,33G-3,56G-3,56G-2,51G-2,51G-2,61G-3,61G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-1,25G-1,25G-1,25G-1,25G-1,25G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	123,71	104,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			972842	GB0000840719	Baring Fund Managers Ltd.	1		2,744G	3,58	2,74
3	Th.	Th.			972846	GB0000799923	Baring Korea Trust Baring Eastern Trust	1	10,59 G	11,01G-0,99G-0,99G-0,99G-0,97G-1,01G-1,01G-1,02G-1,02G-1,03G-1,01G-1,01G-1,03G-1,05G-1,05G-1,04G-1,06G-1,06G-1,04G-1,04G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G	13,63	10,59
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	11,94 G	11,77G-1,65G-1,8G-1,97G-2,35G-2,49G-2,34G-1,95G-1,82G-1,56G-1,56G-1,69G-1,69G-1,69G-1,73G-1,73G-1,79G-1,68G-1,68G	17,29	11,34
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	6,79 G	6,78G-6,725G-6,82G-7,04G-7,065G-7,065G-7,13G-6,875G-6,855G-6,805G-6,745G-6,56G-6,56G-6,69G-6,7G-6,7G-6,735G	10,28	6,56
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	6,81 G	6,78G-6,725G-6,665G-6,75G-6,75G-6,82G-6,82G-7,04G-7,065G-7,065G-7,13G-7,055G-6,86G-6,81G-6,81G-6,735G-6,57G-6,56G-6,69G-6,7G-6,725G-6,665G	10,3	6,56
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Barings Global Bd	1	24,78 G	24,73G-4,71G-4,68G-4,69G-4,74G-4,74G-4,76G-4,76G-4,76G-4,78G-4,8G-4,78G-4,81G-4,89G-4,87G-4,88G-4,91G-4,87G-4,87G-4,06G-4,12G-4,12G-4,03G-4G-4G-4,03G-4,06G	25,29	23,59
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	31,93 G	30,32G-0,11G-0,11G-0,11G-0,41G-0,96G-1,15G-1,09G-1,35G-1,49G-1,07G-1,07G-0,45G-0,38G-0,2G-29,67G-31,14G-1,14G-1,05G-1,05G-1,05G-1,15G-0,83G	39,99	29,67
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	985,6 G	994,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-1013,21G-996,06G-1007,96G-7,96G-21,62G-30,69G-0,69G-27,49G-30,12G-0,12G-26,64G-6,64G-47,21G-36,3G-6,3G-2,85G-2,85G-2,85G-3,68G-0,22G	1.210,16	970,81
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,64 G	7,625G-7,615G-7,61G-7,635G-7,645G-7,645G-7,655G-7,655G-7,655G-7,66G-7,67G-7,655G-7,675G-7,675G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,45G-7,45G-7,45G-7,45G-7,46G	8,78	7,45
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	148,37 G	150,88G-0,88G-0,66G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,83G-1,83G-2G-2G-1,67G-1,67G-1,67G-1,68G-1,84G	203,62	148,37
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	34,63 G	36,23G-5,84G-5,84G-5,85G-6,36G-7,42G-7,43G-7,82G-7,38G-6,43G-6,18G-5,79G-5,07G-4,73G-4,73G-5,27G-5,27G-5,33G-5,62G-5,22G	52,81	34,63
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	73,48 G	75,85G-5,69G-5,61G-5,86G-5,94G-5,94G-5,94G-5,94G-5,97G-5,97G-6,06G-6,06G-6,06G-6,06G-6,06G-6,18G-6,18G-6,13G-7,59G-7,59G-7,59G-7,67G-7,5G-7,5G-7,51G-7,59G	93,91	73,48
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	75,88 G	79,3G-9,34G-9,34G-80,2G-0,39G-0,82G-0,82G-0,82G-0,95G-0,95G-1G-0,97G-0,96G-0,86G-1,01G-0,83G-0,71G-1,55G-1,64G-1,64G-1,95G-1,69G	114,04	75,88
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	19,38 G	20,87G-0,98G-1,19G-1,32G-1,32G-1,89G-2,2G-2,19G-1,42G-1,31G-1,07G-0,57G-1,22G-1,22G-1,6G-1,6G-1,6G-1,6G-1,64G-1,73G-1,32G	34,26	19,26
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	10,21 G	10,31G-0,31G-0,33G-0,41G-0,47G-0,47G-0,6G-0,65G-0,76G-0,92G-0,38G-0,8G-0,84G-0,84G-0,86G-0,8G	17,19	10,21
5	£	0,16	01.05.19		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	76,38 G	75,99G-5,83G-5,65G-5,59G-5,93G-6,02G-6,02G-6,11G-6,1G-6,18G-6,44G-6,36G-6,37G-6,45G-6,45G-6,36G-6,36G-8,2G-8,35G-8,11G-8,03G-8,03G-8,09G-8,18G	93,62	74,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	67,61 G	69,84G-70,77G-0,78G-0,78G-1,26G-1,26G- 2,57G-3,31G-2,58G-1,58G-1,4G-1,25G-69,56G- 9,52G-9,85G-9,85G-9,85G-9,6G-9,67G-9,62G	110,54	66,62
4	Th.	Th.			A0D9EA	BE0943336116	Belfius Investment Partners S.A. Candriam Sustain.-Euro Bonds	1		380,38G	388,88	380,11
4	Th.	Th.			A0H1JC	BE0945493345	Candriam Sustain.-Euro Corp.Bds	1	474,07 G	479,39G-6,47G-6,47G-6,47G-6,47G-6,47G- 6,47G-6,47G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 2G-2G-2G-2G-2G-2G	494,42	472
4	Th.	Th.			A0H05S	BE0945490317	Candriam Sustain.-EO Sh.Term Bds	1	246,34 G	248,72G-7,59G-7,59G-7,59G-7,59G-7,59G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	251,5	244,95
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	15,65 G	15,62G-6,14G-6,14G-6,3G-6,5G-6,94G-7,12G- 6,87G-6,48G-6,48G-6,35G-6,18G-5,88G-5,81G- 5,91G-5,92G-5,91G	22,99	15,58
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	38,69 G	38,76G-8,59G-8,59G-8,17G-8,18G-8,46G- 8,71G-8,71G-9,04G-9,04G-9,21G-9,55G-9,63G- 9,14G-8,81G-8,81G-9,03G-9,03G-8,7G-8,24G- 8,92G-8,92G-8,78G-8,89G-8,89G-8,46G	53,28	37,62
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	707,7 G	700,48G-0,48G-689,54G-704,53G-8,9G-25,36G- 8,48G-35,6G-0G-15,14G-3,9G-9,51G-9,51G- 9,51G-7,78G-697,14G-2,61G-26,78G-6,78G- 8,32G-8,32G-7,2G	985,09	626,78
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	27,03 G	26,79G-6,79G-6,79G-6,88G-7,26G-7,27G- 7,56G-7,65G-7,84G-7,78G-7,25G-7,25G-7,23G- 7,23G-7,23G-7,08G-6,77G-6,61G-6,61G-6,97G- 6,9G-7G-7G-6,85G	37,28	26,39
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	135,06 G	135,98G-2,59G-2G-2,91G-2,91G-4,1G-4,79G- 6,91G-8,31G-7,58G-8,43G-7,49G-5,02G-3,81G- 3,81G-2,06G-0,19G-29,12G-9,42G-9,75G- 9,75G-32,19G-29,7G	178,58	129,12
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	140,98 G	143,37G-2,83G-2,38G-4,05G-4,05G-5,01G- 6,94G-8,13G-9,24G-50,51G-48,02G-6,97G- 6,58G-6,58G-5,62G-2,52G-2,76G-5,69G-4,69G- 5,36G-5,36G-5,4G-4,9G	194,19	138,36
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	0,98 G	0,978G-0,963G-0,969G-0,979G-0,979G-0,984G- 0,996G-1,004G-1,006G-1,011G-1,004G-0,997G- 0,994G-0,985G-0,968G-0,968G-0,982G-0,973G- 0,976G-0,976G-0,979G	1,28	0,96
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	238,34 G	238,39G-8,65G-6,22G-6,22G-6,39G-6,39G- 8,11G-8,93G-9,87G-41,03G-1,43G-2,79G- 2,66G-38,71G-8,65G-8,55G-4,9G-2,95G-5,81G- 6,66G-6,66G-4,5G	301,58	231,15
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	240,94 G	245,65G-3,08G-0,07G-0,07G-3,05G-3,05G- 4,95G-5,95G-7,62G-50,15G-2,56G-4,82G- 2,52G-46,82G-4,82G-2,18G-37,54G-7,5G- 15,46G-5,85G-5,85G-7,91G-6,24G	338,93	215,46
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	37,56 G	38,25G-8G-8G-7,72G-7,72G-7,72G-8,4G-9,66G- 40,05G-38,39G-8,09G-7,11G-7,77G-7,77G- 7,77G-7,79G-7,9G	52,89	37,03
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	27,33 G	27,76G-7,54G-7,03G-7,19G-7,34G-7,74G- 7,44G-8,01G-8,01G-8,07G-8,26G-8,3G-7,81G- 7,74G-7,74G-7,15G-7,53G-7,4G-7,45G-7,45G- 7,45G-7,17G	37,81	26,7
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,4 G	12,31G-2,29G-2,28G-2,28G-2,32G-2,33G- 2,33G-2,34G-2,32G-2,34G-2,34G-2,38G-2,38G- 2,37G-2,39G-2,38G-2,38G-2,38G-2,38G-2,42G- 2,42G-2,38G-2,39G-2,4G	12,84	11,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	17,76 G	18,54G-8,41G-7,87G-8,01G-8,2G-8,2G-8,54G-9,02G-9,02G-9,31G-9,6G-8,78G-8,51G-8,07G-7,82G-8,09G-8,13G-8,16G-8,3G-8,08G	29,26	17,66
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	19 G	19,86G-9,69G-9,69G-9,69G-9,46G-9,57G-9,7G-9,67G-9,89G-9,89G-9,94G-20,06G-0,09G-19,79G-9,72G-9,24G-9,7G-9,62G-9,68G-9,45G	26,44	19
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	15,43 G	15,58G-5,58G-5,49G-5,49G-5,59G-5,69G-5,69G-5,69G-5,87G-5,93G-5,93G-5,95G-6,05G-6,05G-6G-5,65G-5,57G-5,27G-5,18G-5,4G-5,4G-5,38G-5,42G-5,45G-5,31G	21,7	15,04
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	15,45 G	15,58G-5,41G-5,47G-5,59G-5,7G-5,88G-5,92G-5,95G-6,05G-6,01G-5,76G-5,68G-5,66G-5,58G-5,28G-5,17G-5,38G-5,42G-5,31G	21,7	15,05
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	11,04 G	11,16G-1,09G-0,97G-1,03G-1,08G-1,08G-1,14G-1,26G-1,3G-1,3G-1,33G-1,38G-1,33G-1,16G-1,11G-1,09G-1,09G-1,02G-0,82G-0,73G-0,87G-0,91G-0,93G-0,83G	14,95	10,7
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	19,46 G	20,1G-19,79G-9,48G-9,48G-9,7G-9,7G-9,91G-20,04G-0,55G-0,86G-0,86G-0,69G-0,22G-0,2G-0,09G-19,88G-9,88G-9,52G-9,29G-9,6G-9,63G	27,83	18,88
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	19,38 G	19,79G-9,39G-9,46G-9,46G-9,7G-9,91G-20,04G-0,56G-0,64G-0,87G-0,87G-0,69G-0,22G-0,2G-0,09G-19,88G-9,52G-9,52G-9,28G-9,28G-9,6G-9,63G-9,55G	27,82	18,89
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	43,58 G	43,87G-3,55G-3,49G-3,87G-3,87G-4,14G-4,31G-4,67G-5,31G-5,69G-4,58G-4,4G-3,96G-2,91G-2,7G-3,6G-3,1G-3,32G-3,43G	64,92	42,7
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	58,09 G	59,9G-9,34G-8,63G-8,88G-9,32G-9,3G-9,3G-60,07G-59,95G-9,96G-60,44G-0,44G-0,58G-59,48G-9,41G-7,92G-7,92G-8,2G-8,2G-9,37G-9,06G-9,24G-8,66G	86,63	57,92
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	32,45 G	33,05G-2,16G-2,51G-2,51G-2,6G-2,68G-2,68G-2,89G-2,93G-3,16G-3,16G-3,02G-2,94G-2,81G-2,82G-2,7G-2,22G-2,29G-2,29G-2,52G-2,59G-2,62G-2,46G	38,73	31,87
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	46,54 G	48,16G-7,73G-7,73G-7,64G-8,18G-8,18G-8,34G-8,66G-8,89G-8,89G-8,9G-9,13G-8,96G-8,08G-7,8G-7,84G-7,26G-6,52G-5,96G-6,72G-6,61G-6,73G-6,92G-6,56G	63,77	45,62
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	70,08 G	70,96G-0,33G-0,14G-1G-1,15G-1,66G-2,03G-2,53G-2,19G-0,86G-0,35G-0,38G-69,49G-8,32G-8,65G-8,51G-8,51G-8,83G-9G-8,44G	103,21	68,32
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	43,46 G	43,88G-3,53G-3,63G-3,87G-3,87G-5,06G-5,06G-5,5G-6,04G-4,66G-4,66G-4,48G-3,97G-2,98G-2,79G	64,78	42,79
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	38,49 G	36,32G-6,3G-7,37G-7,37G-7,37G	70,9	36,3
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	26,35 G	25,95G-5,83G-5,79G-5,79G-5,92G-5,92G-6,02G-6,08G-6,29G-6,29G-6,47G-6,47G-6,62G-6,47G-6,21G-6,12G-6,02G-5,86G-5,51G-5,62G-5,42G-5,48G-5,43G	34,76	25,42
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	7,94 G	7,85G-7,79G-7,755G-7,875G-8,025G-8,035G-8,035G-8,09G-8,01G-7,78G-7,675G-7,515G-7,375G-7,5G-7,54G-7,64G-7,575G	14,96	7,38
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	101,58 G	103,29G-5,79G-2,92G-3,64G-4,57G-5,26G-5,37G-7,93G-8,2G-8,7G-4,49G-3,54G-2,08G-1,9G-2,24G-2,39G	147,86	99,45
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	71,43 G	73,67G-3,7G-3,7G-3,24G-4,73G-4,73G-5,26G-6,18G-6,18G-6,71G-7,47G-6,71G-5,61G-5,41G-5,41G-5,24G-3,84G-3,79G-4,14G-3,85G-3,85G-3,93G-3,9G	126,41	70,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2J	LU0171293920	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	61,48 G	60,19G-59,69G-8,74G-9,2G-9,2G-9,38G-9,96G-9,79G-9,79G-60,52G-0,52G-0,52G-0,66G-1,02G-1,16G-0,52G-59,99G-9,89G-8,55G-9,94G-9,63G-9,75G-9,12G	87,51	58,55
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	151,97 G	160,03G-58,18G-7,46G-60,62G-0,62G-0,71G-0,96G-0,81G-1,2G-57,47G-7,95G-9,8G-6,85G-3,88G-1,27G-1,27G-4,97G-4,92G-5,42G-6,11G-5,37G	234,73	151,27
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	18,24 G	18,41G-8,21G-7,77G-7,87G-8,17G-8,5G-9,02G-9,02G-9,35G-8,66G-8,51G-8,08G-8,08G-8,08G-7,83G-8,12G-8,16G-8,11G	29,44	17,69
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	28,11 G	27,62G-7,42G-7,17G-7,17G-7,17G-7,31G-7,52G-7,52G-7,44G-7,77G-7,76G-7,79G-8G-8G-8,04G-7,49G-6,91G-7,53G-7,53G-7,4G-7,48G-7,18G	37,79	26,85
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,25 G	38,46G-8,32G-8,33G-8,52G-8,74G-9,24G-9,1G-9,09G-9,9G-9,88G-9,88G-9,43G-9,01G-9,01G-9,79G-8,77G-8,79G-8,79G-8,87G-8,86G-8,81G	49,43	37,95
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	38,51 G	37,02G	71,16	37,02
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,9 G	11,83G-1,82G-1,77G-1,89G-1,95G-1,97G-1,97G-2,02G-2,02G-2,02G-2,04G-2,04G-2,08G-2,01G-2,02G-2,02G-2G-1,94G-1,87G-1,93G-1,88G-1,9G-1,9G-1,9G-1,88G	13,43	11,72
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	25,45 G	27,93G-7,71G-7,71G-7,9G-8,18G-8,17G-8,19G-8,33G-8,51G-8,5G-7,88G-7,65G-7,46G-7,5G-7,55G-7,32G	36,31	25,45
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	25,01 G	27,5G-7,5G-7,5G-7,26G-7,26G-7,65G-7,46G-7,5G-7,55G-7,32G	36,3	24,92
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	47,64 G	48,15G-7,72G-8,22G-8,33G-8,33G-8,65G-8,83G-8,9G-9,15G-8,99G-8,99G-8,99G-7,99G-7,78G-7,8G-7,29G-6,49G-5,98G-6,69G-6,59G-6,79G-6,85G-6,55G	63,81	45,53
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		72,8-3,7G-3,23G-3,23G-3,75G-3,75G-4,73G-4,69G-4,69G-4,74G-4,74G-5,26G-6,18G-6,64G-7,47G-6,71G-5,61G-5,41G-5,24G-3,97G-3,33G-3,97G-3,97G-3,97G-3,75G-3,88G-3,9G	126,21	72,8
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	96,49 G	99,38G-8,36G-8,36G-6,5G-8,38G-8,38G-9,35G-9,72G-102,46G-2,39G-3,5G-2,37G-2,37G-99,88G-9,24G-8,23G-6,36G-5,57G-7,09G-7,09G-7,25G-7,93G-7,93G-6,99G	137,92	95,12
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	101,6 G	103,46G-3,03G-2,1G-4,04G-4,04G-6,62G-6,51G-6,51G-7,49G-4,04G-3,86G-3,05G-0,65G-1,5G-1,5G-1,53G-1,85G	147,13	100,65
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	43,91 G	43,75G-3,31G-3,69G-3,93G-4,28G-4,87G-5,78G-4,78G-4,54G-4,06G-3,05G-3,68G-3,68G-3,18G-3,49G-3,58G	64,88	43,05
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	158,56 G	158,76G-9,93G-9,93G-9,93G-60,37G-0,4G-0,12G-0,56G-0,56G-0,72G-57,8G-7,8G-7,13G-8,24G-6,82G-6,82G-2,8G-1,17G-1,17G-4,94G-4,89G-5,39G-6,09G-5,28G-5,28G-5,28G	234,61	151,17
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,69 G	28,44G-8,39G-8,37G-8,43G-8,46G-8,49G-8,48G-8,51G-8,5G-8,59G-8,59G-8,56G-8,63G-8,6G-8,6G-8,59G-8,68G-8,68G-8,7G-8,7G-8,61G-8,61G-8,64G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	141,39 G	141,16G-0,76G-0,6G-0,67G-1,05G-1,1G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G-1,38G-1,38G-1,87G-1,83G-1,62G-1,86G-1,84G-1,8G-1,8G-2,21G-1,88G-1,71G-1,71G-1,82G-1,99G	146,16	135,46
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	70 G	70,33G-0,13G-0,13G-0,14G-0,99G-0,99G-0,99G-1,14G-2,03G-2,53G-2,17G-0,84G-0,33G-0,35G-69,46G-8,42G-7,49G-8,53G-8,53G-8,48G-8,8G-8,89G-8,49G	103,22	67,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974499	LU0056508442	BlackRock (Luxembourg) S.A. BGF - World Technology Fund	1	32,45 G	32,7G-2,5G-2,7G-2,9G-2,9G-3,21G-3,24G-3,22G-3,24G-3,24G-3,34G-3,2G-2,86G-2,15G-3,01G-2,8G-2,9G-2,79G-2,46G-2,46G	44,22	32,05
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	26,22 G	26G-5,87G-5,87G-5,82G-5,95G-6,03G-6,09G-6,3G-6,61G-6,42G-6,42G-6,06G-6,06G-5,98G-5,98G-5,83G-5,47G-5,25G-5,53G-5,37G-5,43G-5,4G	34,86	25,25
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	25,51 G	24,35G-4,32G-4,26G-4,29G-4,71-4,41G-4,41G-4,41G-4,52G-4,64G-4,64G-4,7G-4,63G-4,47G-4,13G-4,04G-3,73-3,14G	34,08	23,14
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	30,69 G	30,23G-0,5G-0,41G-0,47G-0,54G-0,57G-0,7G-0,78G-0,77G-0,82G-0,71G-0,71G-0,57G-0,57G-0,52G-0,4G-0,25G-0,25G-0,18G-0,23G-0,23G-0,25G-0,28G-0,25G	35,92	30,18
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	27,25 G	28,6G-8,36G-8,25G-8,53G-8,66G-8,65G-9G-9,18G-8,69G-8,48G-8,48G-7,98G-7,88G-8,33G-8,23G-8,26G-8,26G-8,26G-8,33G-8,06G	38,13	26,58
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,26 G	30,37G-0,11G-0,18G-0,07G-0,08G-0,11G-0,11G-0,12G-0,12G-0,08G-0,08G-0,07G-0,06G-0,05G-0,03G-0,03G-29,88G-9,87G-30,06G-0,06G-29,85G-9,85G	30,92	29,85
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,17 G	29,57G-9,52G-9,5G-9,5G-9,56G-9,59G-9,62G-9,62G-9,65G-9,6G-9,63G-9,63G-9,73G-9,73G-9,7G-9,76G-9,73G-9,73G-9,82G-9,84G-9,84G-9,74G-9,75G-9,78G	33,26	29,5
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	10,48 G	10,74G-0,67G-0,57G-0,63G-0,67G-0,75G-0,87G-0,87G-0,89G-0,94G-0,93G-0,93G-0,73G-0,72G-0,68G-0,52G-0,43G-0,54G-0,54G-0,58G-0,6G-0,52G	14,16	10,43
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	19,71 G	20,09G-19,93G-9,78G-9,78G-9,78G-20,77G-0,77G-1G-0,21G-0,1G-19,93G-9,48G-9,73G-9,77G	28,33	19,48
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	37,48 G	37,53G-7,34G-7,66G-8,9G-9,29G-7,65G-7,34G-6,39G-7,14G-7,27G-7,07G	54,27	36,26
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	58,19 G	59,32G-8,2G-8,54G-8,54G-8,87G-9,3G-9,3G-9,3G-9,2G-60,15G-0,15G-0,07G-0,44G-0,44G-0,57G-59,92G-9,6G-9,57G-9,51G-8,05G-8,05G-9,34G-9,05G-9,23G-8,54G	87,05	58,05
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,68 G	16,71G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,67G-6,65G-6,65G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,63G-6,54G-6,52G-6,52G-6,52G-6,53G-6,53G	17,54	16,52
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	14,92 G	14,84G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,83G-4,83G-4,83G-4,99G-4,99G-4,99G-5,17G-5,31G-5,31G-5,27G-5,21G-5,04G-4,77G-4,77G-4,75G-4,75G-4,74G-4,74G-4,72G-4,72G	18,08	14,72
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,09 G	13,75G-3,73G-3,73G-3,77G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,94G-3,94G-4,14G-4,26G-4,24G-4,22G-4,16G-4,02G-3,79G-3,74G-3,74G-3,74G-3,72G	16,83	13,72
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	39,6 G	38,95G-8,93G-8,93G-8,92G-8,92G-8,92G-9G-9G-9,04G-9,04G-9,04G-9,08G-9,1G-9,1G-9,06G-9,12G-9,23G-9,23G-9,23G-9,23G-9,23G-9,26G-9,23G-9,23G-9,21G-9,26G-9,13G-9,13G-9,12G-9,13G-9,17G-9,17G	41,28	38,6
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	23,4 G	22,92G-3,39G-3,15G-3,39G-3,48G-3,54G-3,71G-3,71G-3,81G-3,83G-4G-3,89G-4,2G-3,94G-4,05G-3,76G-3,33G-3,33G-3,01G-3,18G-3,18G-3,29G-3,34G-3,23G	35,34	22,92
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	24,21 G	24,32G-4,26G-4,29G-4,4G-4,4G-4,4G-4,4G-4,4G-4,46G-4,46G-4,46G-4,43G-4,43G-4,24G-3,88G-3,81G-3,5G-3,5G-3,5G-2,92G-2,92G-2,85G-2,9G-3,06G-2,89G	34,02	22,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1CTHP	LU0471298348	BlackRock (Luxembourg) S.A. BGF - Nutrition Fund	1	9,04 G	8,925G-8,77G-8,875G-8,9G-8,96G-8,95G- 9,05G-9,09G-9,1G-9,13G-9,13G-9,11G-8,99G- 8,99G-8,75G-8,7G-8,7G-8,82G-8,845G-8,845G- 8,785G	11,92	8,7
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	12,41 G	12,91G-2,83G-2,83G-2,76G-2,83G-2,91G- 2,91G-3,07G-3,07G-3,1G-3,17G-3,14G-2,9G- 2,83G-2,64G-2,64G-2,64G-2,71G-2,71G-2,64G	17,31	12,41
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	9,49 G	9,44G-9,375G-9,33G-9,33G-9,39G-9,45G- 9,44G-9,57G-9,59G-9,645G-9,645G-9,62G- 9,485G-9,44G-9,43G-9,385G-9,225G-9,225G- 9,155G-9,285G-9,265G-9,29G-9,235G	12,82	9,16
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,71 G	7,68G-7,67G-7,65G-7,74G-7,74G-7,74G-7,75G- 7,75G-7,77G-7,78G-7,78G-7,78G-7,795G- 7,785G-7,76G-7,75G-7,745G-7,735G-7,705G- 7,635G-7,655G-7,655G-7,665G-7,665G-7,655G	8,42	7,64
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38,27 G	38,2G-9,1G-8,7G-8,66G-8,98G-8,98G-9,23G- 9,23G-9,23G-9,66G-9,69G-9,72G-9,87G-9,91G- 9,23G-9,11G-8,86G-8,01G-8,71G-8,76G-8,84G- 8,87G-8,75G	49,2	38,01
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	7,6 G	7,775G-7,73G-7,615G-7,685G-7,68G-7,745G- 7,775G-7,76G-7,8G-7,81G-7,66G-7,595G- 7,405G-7,49G-7,565G-7,585G-7,555G	10,33	7,41
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	7,85 G	7,845G-7,78G-7,68G-7,68G-7,75G-7,75G- 7,89G-7,985G-8,03G-8,035G-8,085G-8,03G- 7,79G-7,675G-7,52G-7,48G-7,495G-7,54G- 7,64G-7,575G	14,96	7,48
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1		98,88G	112,09	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	108,34	103,02G	126,65	103,02
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1			136,45	112,14
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	103,67 G	100,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-99,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	113,04	99,33
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	101,49 G	101,8G-1,38G-0,66G-1,04G-1,27G-1,76G-1,6G- 2,33G-2,49G-2,66G-3,2G-2,84G-1,85G-1,57G- 1,57G-1,3G-1,04G-99,99G-8,44G-9,15G-9,5G- 9,55G-9,13G	124,63	98,44
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	104,52 G	102,73G-2,12G-1,51G-2,27G-2,75G-2,86G- 3,59G-4G-3,93G-3,93G-4,58G-4,46G-3,03G- 2,83G-2,45G-0,99G-1,02G-0,79G-0,79G-0,95G- 0,59G	132,65	100,59
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1	11,91 G	11,68G-1,54G-1,64G-1,78G-1,73G-1,94G- 2,04G-2,14G-2,03G-1,85-1,71G-1,64G-1,39G- 1,59G-1,59G-1,62G	16,55	11,39
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	24,49 G	24,4G-4,4G-4,35G-4,38G-4,46G-4,43G-4,44G- 4,44G-4,43G-4,46G-4,46G-4,46G-4,49G-4,38G- 4,23G-4,23G-4G-3,87G-3,79G-3,49G-2,71G- 2,73G-2,87G-2,87G-2,72G	33,58	22,71
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	7,13 G	7,35G-7,315G-7,285G-7,285G-7,305G-7,345G- 7,345G-7,405G-7,405G-7,425G-7,425G-7,44G- 7,475G-7,44G-7,44G-7,31G-7,28G-7,17G- 7,07G-7,145G-7,165G-7,12G	9,41	7,07
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,21 G	13,06G-3,06G-3,04G-3,04G-3,04G-3,06G- 3,08G-3,08G-3,08G-3,09G-3,11G-3,11G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,14G-3,14G-3,09G-3,11G-3,07G-3,07G-3,09G- 3,09G	13,88	12,85
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,38 G	2,38G-2,345G-2,316G-2,381G-2,381G-2,385G- 2,43G-2,435G-2,445G-2,431G-2,384G-2,361G- 2,353G-2,32G-2,274G-2,274G-2,224G-2,265G- 2,279G-2,288G-2,288G	4,53	2,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	4,05 G	4,073G-4,074G-4,069G-4,074G-4,084G-4,078G-4,079G-4,078G-4,083G-4,082G-4,083G-4,083G-4,062G-4,038G-3,978G-3,968G-3,913G-3,803G-3,801G-3,809G-3,831G-3,802G	5,42	3,8
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,24 G	2,164G-2,214G-2,192G-2,206G-2,216G-2,216G-2,243G-2,257G-2,257G-2,242G-2,27G-2,255G-2,228G-2,191G-2,17G-2,195G-2,194G-2,203G-2,205G-2,194G	3,33	2,16
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,45 G	13,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,35G-3,35G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,36G-3,4G-3,34G-3,34G-3,36G-3,36G-3,36G	14,09	13,17
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1			455	365
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	16,67 G	16,52G-6,36G-6,37G-7G-7,01G-7,15G-6,99G-6,6G-6,5G-6,34G-6,05G-5,93G-6,15G-6,19G-6,3G-6,12G	23,19	15,93
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF	1	5,37 G	5,482G-5,56G	9,99	5,37
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	34,95	34,17G-4,84G-4,605G-4,975G-5,375-5,23G-5,805G-5,805G-5,735G-5,71G-5,9-5,31G-5,26G-5,7-5,2G-5,2G-5,23G-5,2G	47,21	34,17
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	192,76 G	194,52-3,9G-3,4G-7,8G-7,8G-5,72G-200,9G-0,9G-199,82G-5,46G-5,52G-5,84G-5,84G-2,86G-7,74G-5,58G	271,35	189,74
4	Euro 1,17	Euro 0,69	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,83 G	137,04G-41,97G-1,96G-1,76G-1,78G-1,46G-1,58G-1,5G-1,34G-1,3G-1,62G-1,65G-1,65G-1,39G-0,74G-0,84G-0,75G-0,6G-1,76G-1,72G-1,72G-1,68G-1,68G-1,68G	143,58	137,04
4	Euro 0,96	Euro 0,64	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	84,85 G	84,67G-4,84G-4,84G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,76G-4,76G-4,67G-4,76G-4,83G-4,83G-4,81G-4,81G-4,25G-4,25G-4,26G-4,08G-4,38G-4,28G-4,28G-4,38G-4,29G	85,11	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	105,86 G	105,67G-5,56G-5,56G-5,56G-5,56G-5,52G-5,6G-5,6G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,41G-5,41G-5,41G-5,41G-5,33G-5,33G-5,33G-5,52G-5,41G-5,41G-5,41G-5,48G-5,44G	106,28	104,2
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	149,33 G	146,93G-8,19G-8,35G-8,29G-8,3G-8,31G-8,31G-8,31G-8,46G-8,44G-8,44G-7,91G-7,91G-7,88G-7,64G-7,62G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,61G-7,61G-7,43G-7,43G-7,47G-7,47G-7,44G-7,46G	151,1	144,22
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	171,28 G	169,76G-70,7G-5,2G-5,2G-5,2G-5,74G-5,74G-9,9G-83,5G-3,76-1,32G-1,32G-76,62G-5,16G-69,78G-9,78G-73,18G-3,18G-4,8G-3,36G	248,85	169,76
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	79,5	78,62-9,03-80,13G-79,45G-9,45G-80,42G-1,23-1,22G-1,34G-3,19-3,73-3,77G-3,78-3,91G-1,88G-1,49-1,36-1,1G-1,08-79,52-8,05G-8,26G-9,55-80,19-79,9G-80,59G-0,15G-0,37-79,45G	118,02	78,05
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	24,42 G	23,845G-4,745G-4,9G-5,19G-5,94G-6,215G-6,28G-6,02G-6,02G-5,455G-5,455G-5,355G-5,175G-4,975G-4,19G-4,785G-5,07G-5,04G-4,795G	34,88	23,85
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	25,73 G	25,45G-6,355G-6,105G-6,44G-6,665-7,575G-7,575G-7,885G-6,785G-6,785G-6,75G-6,615G-6,615G-6,32G-6,59-6,44G-6,24G	38,83	25,45
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	78,53 G	77,57G-8,18G-7,64G-80,72G-1,88G-3G-4,47G-4,47G-4,47G-5,06G-0,26G-77,62G-9,16G-9,97G-9,66G-80,66G-79,89G	110,28	77,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.	02.01.18		593397	DE0005933972	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	21,15 G	21,375G-0,83G-1,735G-1,6G-1,6G-1,92G-2,04G-2,09G-2,455G-2,6G-3,01G-2,75G-2,145G-1,905G-1,73G-1,325G-1,68G-1,895G-1,895G-1,78G-1,615G	30,09	20,83
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	29,07 G	28,72G-30,06G-0,115G-29,885G-30,02G-0,495G-0,495G-0,68G-1,475G-1,475G-1,42G-1,655G-0,545G-29,505G-9,505G-30,06G-0,38G-0,27G-0G	42,91	28,72
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	34,51 G	35,23G-4,83G-4,635G-4,635G-5,04G-5,375G-5,695G-6,505G-6,665G-6,665G-7,07G-5,865G-5,61G-5,3G-4,905G-4,905G-5,23G-5,14G-4,825G	51,58	34,19
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,49 G	105,88G-6,99G-7,09G-7,09G-7,05G-7,05G-7,05G-6,76G-7,13G-6,83G-6,89G-6,83G-7,05G-7,05G-7,05G-7,05G-6,85G-6,85G-6,83G-6,91G-6,82G-6,76G-6,79G-6,86G-6,76G	108,54	105,88
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	11,83 G	11,72G-1,868G-1,968G-2,144G-2,592G-2,674G-2,674G-2,75G-2,186G-2,148G-2,036G-1,666G-1,666G-1,698G-1,952-2,094G-2,028G	18,21	11,67
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	12,86	12,566G-3,126-2,648G-3,634G-3,808G-3,692G-3,05G-3,05G-2,612G-2,888G-2,888G-2,988G-2,94G-2,866G	20,5	12,47
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	12,81 G	12,588G-2,856-3,106G-3,374G-3,626G-3,932G-3,79G-3,79G-3,408G-2,912G-3,228G-3,228G-3,332G-3,35G	19,62	12,59
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	29,43 G	29,52G-30,25-29,715G-30,425-0,435G-1,295G-1,235-1,315G-1,53G-1,53G-0,64G-0,315G-29,325G-9,805G-30,085G-0,05G-29,76G	42,8	29,08
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	28,41 G	28,605G-8,59G-8,325G-30,075G-0,615G-1,245G-1,245G-0,06G-0,055G-29,935G-9,935G-9,53G-9,53G-8,58G-9,225-8,77G-9,015G-8,81G	48,3	28,04
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	73,94 G	75,07G-6,96-5,91G-6,16G-6,93G-8,22G-8,82G-8,61G-9,06G-6,19G-5,45G-4,77G-3,42G-4,52G-4,63G-4,6G-4,69G-4,62G	97,55	73,29
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	15,22 G	15,29G-5,248G-5,424G-5,552G-5,882G-5,506G-5,014G-5,058G-5,058G-5,116G-5,126G-5,078G	21,31	15,01
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,39 G	76,23G-5,35G-6,2G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,39G-6,28G-6,4G-6,4G-6,2G-6,18G-6,18G-6,18G-6,22G-6,22G-6,07G-6,07G-6,07G-6,07G-6,07G	76,51	75,32
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	27,57 G	27,325G-8,44G-8,62G-9,005G-9,9G-30,26G-29,935G-9,935G-8,98G-8,745G-8,51G-8,665G-8,43G	41,87	27,33
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	20,81 G	20,8G-0,525G-1,08G-1,3G-1,42G-1,42G-1,43G-1,725G-2,175G-1,76G-1,795G-1,795G-1,795G-1,495G-0,83G-1,445-0,68G-1,4G-1,555G-1,45G-1,65G-1,65G	34,03	20,53
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	220,14 G	217,36G-6,86G-5,02G-5,56G-5,41G-5,31G-5,94G-5,94G-6,28G-4,04G-4,04G-2,74G-2,62G-2,79G-2,79G-3,22G-2,26G-3,15G-3,06G-2G-3,55G-3,48G-3,28G-3,34G-3,32G-3,04G-3,04G	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	47,44 G	47,55G-8,26G-8,16G-8,585G-8,55G-4,075G-8,38G-9,28G-9,19G-8,88G-7,185G-7,74G-7,17G	69,65	44,08
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	21,44 G	21,55G-1,665G-1,935G-2,17G-2,17G-2,35G-2,82G-3,155G-3,155G-2,925G-2,925G-2,31G-2,155G-1,63G-1,625G-1,97G-2,195G-2,065G-1,87G	32,19	21,42
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	15,03 G	14,892G-5,28G-5,288G-5,408G-5,41G-5,502G-5,494G-5,374G-5,35G-5,1G-5,1G-5,03G-5,03G-4,8G-4,8G-4,8G-4,8G-4,8G	18,72	14,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	19,14 G	18,758G-9,314G-20,16G-0,2-0,245-0,6G-0,54G-0,22G-0,68G-0,98G-0,995G-0,995G-0,65G-0,28G-0,28G-0,355G-0,315G-0,145G-0,165G-0,185G-0,105G	29,12	18,54
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	126,33	124,11G-2,93G-4,88G-4,6G-4,6G-4,62G-4,66G-4,69G-5,37G-5,22G-5,22G-5,16G-5,02G-4,81G-4,81G-4,79G-4,79G-4,79G-4,88G-4,79G-4,73G-4,32G-4,32G-4,24G-4,26G-4,26G-4,23G-3,7G	128,69	122,93
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	14,47 G	14,366G-4,614G-4,606G-5,146G-5,256G-5,128G-5,128G-4,946G-4,946G-4,894G-4,854G-4,72G-4,72G-4,524G-4,582G-4,702G-4,62G	19,93	14,37
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	74,18 G	75,15G-5,81-7,39G-7,39G-7,49G-9,97G-80,76G-0,18G-0,18G-78,23G-7,04G-5,26G-6,29G-6,36G-6,78G-6,62G-6,3G	104,94	73,92
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	34,98 G	35,79G-5,925G-5,315G-5,86G-6,915G-7,865G-8,22G-8,22G-7,12G-7,245G-6,395G-5,27G-6,195G-6,325G-6,35G-5,97G	53,4	34,97
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	40,4 G	40,76G-2,06G-1,845G-2,48G-3,47G-3,595G-4,155G-2,87G-2,505G-2,1G-0,9G-0,9G-1,465G-2,21G-2,21G-2,635G-2,385G-2,02G	62,05	40,4
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	57,16 G	56,77G-9,13G-9,36G-60,4G-0,4G-1,87G-1,59G-1,99G-1,24G-0,28G-59,65G-8,51G-8,51G-9,91-9,96G-9,96G-9,53G-9,02G	79,54	56,77
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	41,48 G	41,935G-2,485G-2,805G-4,015G-4,67G-3,315G-3,205G-2,755G-1,645G-1,645G-2,14G-2,19G-2,26G-1,965G	62,84	41,22
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	23,06		34,07	23,06
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	19,61 G	19,884G-9,384G-9,852G-9,968G-20,165G-0,165G-0,68G-0,8G-0,62G-19,946G-9,946G-9,848G-20,09G-0,105G-19,898G	29,14	19,38
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	17,82 G	18,024G-8,098G-8,062-8,088G-8,088G-8,372-8,778G-8,778G-8,778G-9,388G-9,364G-9,446G-9,118G-8,396G-7,502G-7,5G-7,596-7,652G-7,694G-7,694G-7,86G-7,86G-7,824G	33,72	17,5
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	65,89 G	66,79G-8,69-7,78G-8,81G-9,72G-70,4G-0,43G-0,83G-68,67G-8,67G-8,08G-7,73G-7,72G-7,84-7,49G-7,93G-7,93G-7,67G-7,28G	91,16	65,86
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	25,28 G	26,205G-6,42G-6,635G-7,215G-7,5G-6,42G-6,215G-6,18G-5,57G-6,05G-5,91G-6,095G-5,98G	36,06	25,28
3	Euro 0,51	Euro 0,54	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	38,25 G	38,725G-8,47G-8,335G-8,82G-8,925G-9,16G-7,78G-7,98G-8,385G-8,385G-8,345G-8,435G	55,08	37,78
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	16,09 G	16,408G-6,474G-6,61G-6,684G-7,216G-6,554G-6,384G-6,384G-6,306G-6,306G-5,974G-6,174G-6,15G-6,18G-6,148G	23,43	15,97
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	14,45 G	14,622G-4,19G-4,286G-4,8G-5,036G-5,32G-5,136G-4,542G-4,55G-4,428G-4,104G-4,35G-4,55G-4,532G	25,13	14,1
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	41,26 G	42,175G-2,81G-3,28G-3,375G-3,415G-3,415G-3,805G-4,095G-4,235G-3,945G-4,27G-4,27G-3,03G-2,775G-2,78G-2,78G-2,56G-1,85G-2,43G-2,28G-2,405G-2,275G-2,275G	51,7	40,45
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	64,99 G	64,86G-5,11-5,23-5,13G-5,35-4,63G-5,98G-5,92G-6,6G-6,72G-7,01G-7G-6,31-6,19-5,98G-4,84-6,25-6,25	87,94	63,13
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	9,47 G	9,665G-9,651G-9,767G-10,178G-0,294G-0,294G-9,88G-9,883G-9,615G-9,768G-9,694G	14,29	9,45
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	21 G	20,845G-1,025G-1,455-0,805G-0,915G-1,105G-1,25-1,39-1,35G-1,38G-1,815G-2,1G-2,1G-1,9G-3-2,15-1,585G-1,585G-1,41-1,22G-1,22G-0,9C-0,9-0,805G-0,89G-1,04G-0,965G-1,09G-1,015G-0,845G	30,14	20,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.600 Banks U.ETF DE	1	8,66 G	8,802G-9,508G-9,337G-9,3G-9,144G-8,846G-9,101G-9,081G-9,081G-9,159G-9,146G-9,094G	14,75	8,66
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	28,13 G	27,75G-9,32G-8,745G-8,94G-9,61G-9,96G-9,91G-30,69G-1,165G-1,165G-0,385G-0,385G-0,47G-0,445G-0,445G-29,855G-9,855G-9,095G-9,45G-9,685G-9,78G-9,81G-9,5G	47,2	27,75
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	28,25 G	28,425G-9,38G-9,5-9,485G-31,5G-1,02G-29,815G-8,965G-9,145G-9,175G-9,005G	41,69	28,25
3		Th.			A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	4,8 G		5,31	4,8
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,59 G		4,74	4,57
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,3 G		4,89	4,3
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,07 G		5,13	4,07
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	3,62	3,5135000000000001	5,13	3,51
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,39		7,22	5,12
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,55	4,3-4,3345-4,342	5,86	4,3
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	33,94	33G-4,49-4,51G-4,36G-4,59G-4,83G-4,86-5,27-5,32G-5,32G-5,67G-5,63G-5,19-4,62G-3,96G-3,96G-4,62G-4,93-4,56G-4,56G-4,9G-4,68G-4,96-4,49G	48	33
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	211,98 G	210,64G-5,08G-9,1G-6,01G-3,96G-3,96G-6,85G-6,57G-7,25G-9,5G-8,31G-7,51G-9,6G-7,56G-7,56G-7,1G-7,1G-7,35G-8,9G-8,9G-8,9G-8,9G-8,9G	223,58	203,96
3	Euro 0,71	Euro 0,13	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	14,01 G	14,424G-4,216G-4,334G-4,558G-5,048G-5,048G-5,272G-5,38G-5,278G-4,86G-4,754G-4,518G-4,112G-4,112G-4,416G-4,416G-4,57G-4,488G-4,378G	23,08	14,01
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	30,37 G	31,35G-1,35G-1,515G-1,68G-1,795G-2,435G-2,755G-3,07G-1,965G-1,87G-1,5G-0,61G-0,58G-1,555G-1,34G-1,085G-1,085G	44,03	30,37
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	13,93 G	13,84G-4,308G-4,308G-4,144-4,348G-4,93G-5,386G-4,8G-4,692G-4,51G-4,028G-4,01G-4,28G-4,426G-4,35G-4,242G-4,242G	22,84	13,84
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	35,36 G	35,655G-6,16G-5,795G-6,095G-6,33G-6,665G-7,08G-7,08G-7,085G-7,69G-7,155G-6,56G-6,53G-6,355G-5,975G-5,15G-5,02G-5,265G-5,52G-5,375G-5,375G-5,375G	49,68	35,02
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	6,02 G	6,146G-6,13G-6,213G-6,248G-6,334G-6,367G-6,43G-6,357G-6,175G-6,153G-6,072G-5,962G-5,897G-5,896G-5,896G-5,94G-5,94G-5,94G	9,83	5,9
3	US\$ 0,88	US\$ 0,07	12.03.20		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	40,16 G	40,845G-2,08G-3,05G-3,43G-3,625G-3,57G-3,865G-4,28G-4,515G-4,37G-3,53G-3,26G-2,91G-2,125G-2,55G-2,93G-2,93G-2,945G-3,27G-3,11G-2,755G-2,755G-2,755G	53,22	40,16
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,28	18,27G-8,374G-8,35G-8,71G-8,744G-9,158G-9,356G-9,566G-9,968-9,968-8,756G-7,5G-8,254G-8,254G-8,572G-8,502G-8,348G-8,348G	32,85	17,5
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	15,42 G	15,562G-5,508G-5,402G-5,542G-5,85G-5,85G-5,746G-5,706G-5,706G-5,784G-5,784G-6,032G-6,11G-6,254G-5,942G-5,806G-5,766G-5,7G-5,46G-5,46G-5,418G-5,958G-5,98G-5,818G-5,818G	25,75	14,77
3	US\$ 0,65	US\$ 0,09	12.03.20		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	28,85 G	29,19G-9,82-30,38G-0,38G-0,21G-0,52G-0,72G-0,59G-0,93G-1,2G-1,49G-0,95G-0,58G-0,55G-29,77G-9,77G-30,16G-0,56G-0,53G-0,67G-0,38G-0,38G	39,8	28,55
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	29,01 G	28,765G-30,005G-0,365G-0,365G-0,645G-0,945G-1,195G-1,16G-1,46G-1,71G-1,785G-1,925G-1,86G-1,435G-1,175G-0,485G-0,725G-0,835G-0,835G-1,03G-0,83G-0,6G-0,6G	41,28	28,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	BlackRock Asset Management Ireland Ltd. iShs-MSCI Taiwan UCITS ETF	1	37,94 G	39,15G-9,46G-9,56G-9,765G-9,995G-40,61G-0,61G-0,975G-0,795G-0,115G-0,115G-0,115G-39,09G-9,09G-9,44G-9,44G-9,45G-9,45G-9,44G-9,44G	48,08	37,88
3	Euro 1,49	Euro 0,11	12.03.20		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	42,82 G	42,07G-3,54G-2,88G-2,88G-3,41G-4,49G-4,49G-4,89G-5,34G-2,75G-2,75G-1,91G-2,53G-3,15G-3,35G-3,31G-3,08G	62,75	41,91
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	41,79 G	42,31G-1,89G-2,075G-2,345G-2,695G-2,63G-3,095G-2,635G-3,22G-3,44G-3,49G-2,775G-2,61G-2,09G-2,93G-2,57G-2,17G-2,17G	58,93	41,38
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	121 G	119,03G-8,73G-8,95G-8,95G-9,03G-9,43G-9,43G-9,59G-9,61G-9,92G-9,99G-9,78G-9,9G-20,29G-0,16G-0,15G-0,36G-0,37G-0,36G-0,87G-1,25G-0,93G-1,64-1,1G-1,01G-0,78G	123,75	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	16 G	16,066G-7,158G-7,508G-7,616G-7,544G-7,544G-7,736G-7,796G-7,858G-8,094G-7,9G-7,652G-7,564G-7,406G-7,062G-7,14G-7,14G-7,142G-7,166G-7,104G	24,93	16
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	24,71 G	25,415G-5,05G-5,28G-5,585G-6,385G-6,99G-6,015G-5,87G-5,01G-5,01G-5,06G-5,345G-5,39G-5,39G-5,585G-5,38G	36,31	24,71
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,4 G	140,86G-2,87G-2,74G-2,74G-2,74G-2,74G-2,39G-2,39G-2,56G-2,97G-3,17G-2,81G-2,28G-2,13G-2,11G-1,63G-1,63G-1,63G-1,71G-1,71G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	144,31	140,86
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	16,55 G	16,82G-6,51G-6,66G-6,77G-6,82G-6,97G-6,97G-7,08G-7,21G-6,87G-6,62G-6,62G-6,51G-6,28G-6,16G	25,06	16,16
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	155,03 G	155,64G-5,64G-7,47G-8,33G-8,02G-7,41G-7,48G-8,85G-8,85G-9,2G-9,43G-9,64G-9,57G-7,3G-5,97G	187,06	155,03
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	10 G	10,06G-0,23G-0,12G-0,2G-0,31G-0,31G-0,45G-0,54G-0,62G-0,55G-0,44G-0,38G-0,27G-0,06G-0,14G-0,37G-0,35G-0,38G-0,38G-0,35G	13,85	10
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	26,88 G	26,535G-7,565G-8,145G-8,145G-8,545G-8,545G-8,865G-8,865G-9,07G-9,07G-9,41G-9,11G-8,565G-8,455G-8,455G-8,305G-8,09G-7,41G-7,295G-7,88G-8,135G-8,05G-7,86G-7,86G	39,49	26,54
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	42,15 G	41,62G-3,335G-2,645G-3,42G-3,885G-4,24G-4,995G-5,405G-6,28G-5,755G-4,835G-4,385G-4,03G-2,77G-2,63G-3,395G-3,71G-3,49G-3,17G	65,2	41,62
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	90,04 G	93,68G-6,14G-6,53G-6,71G-7,11G-8,25G-8,63G-8,41G-9,49-8,31G-6,71G-5,51G-5,51G-5,11G-4,01G-5,17G-4,52G-4,58G-4,44G-5,27G	115,5	90
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	84,4 G	83,24G-3,47-3,45-3,48-6,55-3,51-3,53-3,5G-3,52-3,56-5,97G-3,63-6,14G-6,23-6,49G-6,43-6,43-6,37G-6,38G-6,37G-6,28G-6,85G-7,08G-7,07G-7,21G-7,21G-7,12G-7,26G-6,4G-6,18G-6,18G-6,18-6,18G-6,18G-6,18G-6,18	97,57	82,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	159,61 G	157,1G-7,25G-7,25G-6,99G-7,24G-7,11G-7,11G-7,11G-6,86G-7,24G-7,63G-7,24G-6,85G-6,97G-6,62G-6,73G-6,96G-6,84G-6,6G-6,78G-7,78G-7,62G-7,18G-7,26G-7,35G	163,5	156,17
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	149,79 G	148,29G-50,62G-0,62G-0,63G-0,67G-0,89G-0,89G-0,85G-0,85G-1G-1,09G-49,88G-9,88G-50,13G-0,13G-0,12G-0,13G-0,22G-0,02G-0,25G-0,25G-0,07G-0,18G-49,97G-9,91G-9,91G-9,91G-9,91G	153,89	144,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	BlackRock Asset Management Ireland Ltd. iShsV-Italy Govt Bd UCITS ETF	1	161,27 G	159,46G-9,47G-9,86G-9,86G-9,58G-9,58G-9,19G-9,19G-9,38G-60,99G-2,78G-2,22G-2,22G-2,23G-1,63G-0,39G-0,91G-1,02G-0,24G-0,06G-0,06G-0,52G-0,73G-59,29G-9,29G-9,29G	171,5	159,19
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,32 G	175,83G-4,71G-4,41G-4,84G-4,63G-4,63G-4,41G-4,41G-4,33G-4,32G-4,62G-4,62G-4,61G-4,4G-4,4G-4,38G-4,2G-4,3G-4,3G-4,3G-4,19G-3,12G-4,34G-4,34G-4,34G-4,34G-4,34G	180,63	173,12
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	106,04 G	104,49G-5,89G-5,42G-5,41G-5,47G-5,52G-5,52G-5,4G-5,98G-6,07G-6,07G-6,24G-6,19G-5,77G-5,75G-5,68G-5,68G-5,61G-5,54G-4,22G-4,22G-6,27G-6,16G-5,95G-5,95G-5,95G	111,52	104,22
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	24,8 G	24,505G-5,65G-5,95G-6,715G-7,055G-6,76G-6,125G-5,705G-5,705G-5,06G-5,675G-5,78G-5,595G	35,97	24,51
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	25,76 G	25,765G-6,505G-6,63G-7,79G-8,09G-6,96G-6,795G-5,79G-6,495G-6,77G-6,6G-6,425G-6,425G	39,14	25,67
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	102,06 G	103,08G-3,05G-3,06G-3,06G-0,08G-0,08G-1,17G-1,89G-1,78G-2,74G-3,87G-4,06G-3,56G-2,26G-3,29G-3,11G-3G-3G-2,16G-4,86G-4,54G-4,5G-4,43G-4,6G	117,32	99,14
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	132,92 G	131,31G-2,83G-2,83G-3,39G-2,29G-2,63G-3,6G-3,6G-4,35G-3,06G-3,25G-3,28G-3,15G-2,82G-3,55G-4,13G-4,13G-3,58G-3,55G-3,95G-3,95G-3,93G-3,96G-3,96G-4,07G-3,93G	141,23	131,31
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,15 G		5,77	4,15
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,97 G		5,17	3,97
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,21 G		5,72	4,21
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,05 G		5,5	4,05
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,2 G		5,73	4,2
11		Euro 0,09	16.05.19		A2PDT5	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,68		5,68	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,25 G		5,26	5,08
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1			5,66	4,32
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,99 G		5,17	3,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,08 G		5,52	4,08
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,95 G		5,34	3,95
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,15 G		5,69	4,15
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,98 G		5,33	4,98
3	Euro 0,09	Euro 0,13	12.03.20		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,36 G		5,12	4,36
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,59 G		5,44	4,59
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,29 G		5,83	4,29
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,22 G		5,73	4,22
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,08 G		5,55	4,08
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4 G		5,43	4
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	3,8 G		4,94	3,8
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	3,72 G		4,84	3,72
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,14 G	4,2845000000000004	5,41	4,14
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,02 G		5,28	4,02
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,05 G		6,51	5,05
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,33 G		5,39	4,33
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,28 G	3,4565000000000001	4,85	3,28
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	3,77 G		5,02	3,77
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	4,63 G		6,29	4,63
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,03 G		5,11	5,03
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,45 G		4,67	4,45
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,85		6,32	4,85
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,3 G		6,02	4,3

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	BlackRock Asset Management Ireland Ltd. iShs IV-iSh.MSCI EMU ESG Scr.	1	4,17 G		5,84	4,17
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	4,48 G		6,18	4,48
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	4,26		5,98	4,26
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	3,88	3,8125	5,3	3,81
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	4,39 G		6,03	4,39
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,87 G		4,93	4,71
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,28 G		5,72	4,28
11	US\$ 0,02	US\$ 0,25 Th.	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1			5,17	4,7
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,29 G		5,35	5,15
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	4,94 G		5,03	4,94
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,26 G		4,38	3,26
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,03 G		5,37	5,03
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1			4,64	3,57
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	26,69 G		35,64	26,15
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,01 G	20,96G-0,9G-0,83G-1,14G-1,185G-1,18G-1,435G-1,45G-1,62G-1,51G-1,135G-1,125G-0,935G-0,935G-0,63G-0,62G-0,83G-0,83G-0,95G-0,885G	27,61	20,62
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,67 G	11,826G-2,008G-1,954G-2,072G-2,138G-2,066G-2,106G-2,348G-2,28G-2,292G-2,33G-2,094G-1,088G-1,088G-2,028G-1,884G-1,638G-1,57G-1,57G-1,698G-1,794G-1,744G-1,646G-1,646G	16,35	11,09
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	20,88 G	21,11G-0,955G-1,105G-1,195G-1,375G-1,375G-1,345G-1,365G-1,425G-1,635G-1,695G-1,555G-1,355G-1,355G-1,485G-1,13G-0,89G-1,19G-1,195G-1,215G-1,135G	30,08	20,69
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,44 G	19,52G-9,15-9,904-9,016G-9,304G-9,398G-9,506G-9,652G-9,69G-20,015G-19,676G-9,894G-9,776G-9,122G-9,244G-9,244G-9,536G-9,426G-9,564G-9,476G	27,06	19
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	21,92 G	22,095G-2,015G-2,015G-1,895G-2,02G-2,12G-2,355G-2,29G-2,555G-2,82G-2,73G-2,625G-1,74G-1,74G-2,225G-2,31G-2,285G-2,19G-2,19G	30,13	20,52
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	195,79 G	194,54G-4,95G-3,33G-3,33G-3,91G-3,91G-3,91G-4,39G-4,39G-4,76G-5,16G-4,98G-5,35G-4,51G-4,51G-5,06G-4,86G-5G-6,01G-6,14G-6,14G-6,24G-6,24G-6,86G-6,86G-5,01G-5,2G-5,21G-4,98G	198,81	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	278,62 G	274,34G-0,1G-1G-2,26G-1,77G-3,66G-1,18G-1,18G-0,18G-69,35G-8,91G-9,56G-71G-1G-69,3G-9,65G-70,78G-0,78G-0,78G-0,48G-0,48G-0,48G-0,48G	288,96	260,89
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,72 G	172,45G-0,37G-0,95G-1,15G-1,53G-1,41G-1,59G-1,98G-2,16G-2,22G-2,22G-2,22G-2,22G-1,91G-2,21G-1,9G-1,9G-1,9G-1,9G-1,9G-2,02G-2,02G-2,02G-2,02G	175,06	170,37
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	21,72 G	20,26G-0,68G-0,54G-0,28G-0,02G-0,28G-0,38G-0,31G-0,36G-0,51G-0,38G-0,15G-0,06G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	191,91 G		208,26	191,91
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,02 G	15,83G-6,31G-6,19G-6,18G-6G-6,25G-6,27G-6,08G-6,03G-5,99G-6,06G-6,03G-6,08G-6,18G-6,14G-6,13G-6,1G-5,52G-5,52G-5,52G-5,52G-5,52G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	224,7 G	224,64G-4,12G-4G-4G-3,99G-3,13G-2,81G-3,62G-3,65G-3,51G-3,3G-2,01G-2,8G-2,68G-2,52G-2,32G-2,54G-2,54G-2,5G-2,34G-2,34G-2,34G-2,34G-2,34G	230,93	222,01

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF	1	15,55	14,29G-4,12G-4,24G-4,24G-4,37G-4,51G-4,48G-4,1G-4,1G-4,05G-4,88G-4,76G-5,27-4,57G-4,64G-4,39G-4,39G-4,42G-4,22G-4,3G-3,44G-3,44G-3,44G-3,44G-3,44G	22	13,44
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,41 G	5,458G-5,419G-5,451G-5,48G-5,502G-5,598G-5,618G-5,549G-5,54G-5,404G-5,481G-5,52G-5,52G-5,476G-5,422G-5,422G	7,58	5,18
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,2 G		7,02	5,2
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	4,69 G	4,575G-4,7905G-4,7995G-4,931G-4,931G-4,9875G-5,019G-4,9695G-4,9695G-4,8765G-4,8625G-4,828G-4,7875G-4,685G-4,685G-4,685G-4,748G-4,747G-4,792G-4,785G-4,732G	6,87	4,58
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,44 G	96,88G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,91G-7,75G-7,75G-7,75G-7,75G-7,75G	98,28	96,87
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	103,74 G	103,15G-1,11G-1,42G-1,48G-1,49G-1,8G-1,59G-1,59G-1,07G-2G-2G-2G-2G-1,4G-1,33G-1,39G-1,5G-2,54G-2,34G-2,39G-2,46G-2,46G-2,46G	105,66	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,9 G	125,03G-5,01G-5,1G-5,43G-5,93G-5,24G-5,52G-5,68G-5,68G-5,51G-5,54G-5,56G-5,3G-5,3G-5,13G-5,5G-5,81G-5,68G-5,4G-4,95G-4,88G-4,88G-4,88G-4,88G	129,47	124,88
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	128,2 G	128,19G-8,75G-8,53G-8,21G-8,31G-8,21G-9,19G-9,19G-9,22G-9,62G-9,92G-9,31G-9G-9,02G-8,88G-8,41G-9,07G-8,73G-8,68G-8,68G-8,68G-8,68G	153,13	128,19
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,67 G		4,76	4,59
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	45,04	43,52G-3,965G-4,29G-4,36G-4,94G-5,525G-4,915G-4,175G-4,055G-3,735G-3,005G-3,31G-4,005G-4,005G-4,165G-3,725G	61,08	42,94
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	39,89 G	39,76-40,995G-1,43G-2,285G-2,74G-3,1G-2,685G-1,645G-1,605G-1,345G-0,925G-0G-0,59G-1,01G-0,955G-0,555G	58,56	39,57
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	42,75 G	43,69-3,49-3,55-4,72-4,72-4,76-4,37-4,27-3,86-3,25-3,3G-3,3-3,55-4,18-4,2-4,2-4,67G-4,81-4,87-4,87-4,95G-4,97-5-5-5-5,13-5,2G-5,29-5,3-5,13-5,21-4,7-4,14-4,34-4,54-4,14G-3-3,41-3,72-4,03G-4,28-3,87G-4,25-4,5-4,09G-3,75G	60,6	42,74
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	24,68 G	24,57G-5,36G-5,59G-5,73G-5,71G-5,84G-5,99G-6,25G-6,37G-6,35G-5,84G-5,58G-5,46G-4,95G-5,32G-5,61G-5,61G-5,62G-5,69G-5,42G	33,5	24,02
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	29,31 G	29,6G-9,95G-30,74G-1G-1,25G-1,04G-0,56G-0,42G-0,16G-29,54G-9,54G-9,54G-9,54G-9,54G-9,69G-9,69G	40,99	29,27
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	115,56 G	113,69G-5,55G-5,22G-4,95G-4,95G-5,14G-4,97G-5G-5,33G-5,97G-6,32G-5,34G-6,23G-4,97G-4,81G-5,4G-5,95G-5,95G-5,95G-6,01G-5,94G-5,99G-5,94G-5,96G	121,52	113,69
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	106,43 G	104,84G-5,42G-5,47G-6,91G-6,95G-6,98G-7,13G-5,52G-7,23G-7,19G-7,23G-7,65G-7,16G-7,16G-7,63G-7,66G-7,45G-7,11G-6,56G-7,81G-7,81G-7,81G-7,84G-7,91G-7,82G	111,2	104,84
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	107,29 G	106,03G-8,37G-7,89G-7,72G-7,79G-7,75G-7,78G-7,78G-7,81G-8,03G-8,37G-8,41G-8,34G-8,34G-8,27G-7,43G-7,21G-7,21G-6,94G-7,97G-7,97G-7,97G-8,02G-7,97G-7,99G	111,71	105,58
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	134,87 G	136,3G-8,12G-8,01G-8,01G-8,01G-8,22G-7,95G-7,74G-7,85G-7,76G-7,96G-7,76G-7,73G-8,18G-8,09G-7,84G	161,5	134,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0X8R9	IE00B3VWLG82	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI UK Sm.Cap UC.ETF	1	188,14 G	190,52G-2,7G-89,2G-90,08G-0,54G-0,54G-2,52G-3,9G-4,28G-5,04G-6,78G-5,42G-5,42G-2G-0,76G-0,1G-89,96G-6,14G-5,28G-7,66G-7,66G-7,44G-9,54G-9,54G-7,54G	286,15	185,22
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	221,9 G	223,45G-2,85G-18,25G-23,1G-6,95G-8G-6,5G-2,3G-0G-4,8G-30,1-27G-16,2G-8,9G-25,9G-6,55G-3,6G	423	211,25
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	152,18 G	148,62G-54,98G-4,98G-1,28G-1,9G-3,74G-3,74G-5,5G-6,76G-9,08G-60,34G-0,84G-2,84G-0,96G-0,96G-57,84G-7,14G-5,9G-2,04G-1,82G-1,82G-4,16G-4,38G-5,7G-5,7G-4,64G-3,58G	225,75	148,62
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	110,79	110,68G-9,3G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-8,82G-8,82G-9,02G-9,02G-8,74G-8,76G-8,76G-8,74G-8,76G-8,74G-8,72G-8,72G-10,71G-0,71G-0,71G-0,7G-0,7G-0,7G	112,93	108,66
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,84 G	133,57G-3,04G-3,3G-4,82G-4,82G-5,54G-5,54G-5,02G-5,02G-5,94G-5,94G-5,68G-6,04G-6,1G-5,76G-5,82G-5,84G-5,82G-5,82G-5,76G-5,53G-5,39G-5,39G-5,39G-5,39G-5,39G	139,03	133,04
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	171,47 G	170,58G-69,69G-9,29G-9,29G-9,11G-9,11G-9,12G-9,12G-9,12G-9,22G-9,64G-9,93G-9,7G-9,53G-9,35G-9,21G-9,09G-8,79G-8,54G-8,28G-9,47G-9,47G-9,3G-9,3G-9,3G-9,3G-9,3G	175,22	168,28
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,48 G	158,82G-60,15G-0,17G-0,15G-0,15G-59,91G-9,91G-60,4G-0,71G-0,64G-0,64G-0,41G-0,16G-0,16G-0,17G-0,15G-0,15G-59,91G-9,91G-60,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	164,65	158,82
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	182,23 G	179,28G-89,42G-9,43G-9,84G-9,42G-9,2G-9,2G-90,47G-0,18G-88,87G-8,66G-7,96G-7,62G-7,62G-9,21G-9,42G-9,23G-9,03G-9,43G-8,86G-8,86G-8,86G-8,86G-8,86G-8,79G-8,79G-8,79G	199,1	179,28
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	131,87 G	130,15G-0,65G-0,58G-0,7G-0,47G-0,74G-1,25G-0,77G-0,77G-1,41G-1G-0,28G-0,28G-0,12G-29,8G-9,62G-30,1G-29,7G-9,78G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	134,7	129,62
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	148,56 G	148,04G-7,76G-7,79G-8,3G-8,26G-7,82G-7,47G-6,87G-6,62G-6,62G-6,52G-7,08G-6,79G-6,79G-7,29G-7,22G-6,79G-6,1G	163	146,1
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	29,35 G	29,525G-32,04G-2,01G-2,19G-2,375G-2,5G-2,88G-2,725G-2,035G-1,715G-1,15G-1,26G-1,315G-1,075G-1,37G-1,225G	42,69	29,3
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	72,64 G	71,71G-4,51G-2,68G-2,96G-4,16G-4,18G-4,18G-4,56G-6,66G-6,58G-7,39G-7,51G-3,54G-4G-2,29G-3,56G-4,01G-3,86G-4,02G-3,93G-4,02G-4,02G	106,96	65,86
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	101,86 G	103,66G-7,91G-7,07G-7,07G-9,49G-10,44G-0,44G-0,39G-2,28G-2,57G-3,27G-1,53G-0,23G-0,18G-9,25G-7,68G-8,86G-8,86G-10,04G-0,04G-0,04G-0,04G-0,04G-0,04G	145,22	101,86
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	112,1 G	112,14G-8G-7,68G-8,7G-9,28G-9,28G-9,16G-20,18G-0,96G-1,52G-1,56G-18,66G-7,98G-7,24G-5,34G-6,34G-5,8G-6,44G-6,46G-6,46G-6,96G-6,2G-6,2G-6,2G	146,1	110,34
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	79,28 G	78,85G-82,49G-3,83G-4,37G-4,46G-4,46G-4,46G-4,58G-5,23G-6,42G-6,42G-7,27G-8,22G-7,15G-5,75G-5,06G-3,21G-5,22G-5,5G-5,5G-5,28G-4,19G-4,19G	144,86	78,16
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	87,89 G	86,79G-91G-1G-88,1G-8,38G-9G-90,48G-0,5G-1,49G-0,7G-0,56G-0G-0,88G-1,5-0,02G-89,49G	106,48	86,79
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	114,02 G	113,64G-3,89G-3,82G-4,16G-4,16G-4,16G-4,33G-4,15G-3,54G-3,42G-4,08G-3,98G-4,41G-4,21G-3,64G-3,64G-3,1G	128,13	113,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1C5E6	IE00B42Z5J44	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hgd U.ETF A	1	35,93 G	35,98G-6,82G-7,16G-7,28G-7,6G-7,56G-8,19G-8,59G-9,16G-7,79G-7,55G-6,77G-6,77G-7,9G-7,9G-7,96G-7,98G-7,93G-7,94G	51,2	35,59
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	43,17 G	43,43G-4,34G-3,98-4,09G-4,27G-4,57G-4,52G-5,22G-4,7G-4,52G-4,24G-4,24G-3,29G-3,49G-3,99G-4,38G-4,18G-3,82G	59,39	43,05
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	50,59 G	51,36G-1,49G-1,49G-1,7G-1,7G-1,7G-2,4G-1,63G-1,66G-1,66G-1,24G	74,97	49,87
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	55,44 G	56,29G-6,02G-6,52G-7,19G-7,48G-7,41G-6,73G-6,4G-6,15G-4,86G-4,86G-6,13G-6,13G-6,66G-6,26G-5,59G	74,49	54,86
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	64,46 G	65,55G-5,6G-5G-4,81G-3,3G	93,12	63,3
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	80,04 G	79,41G-80,55G-0,16G-1,27G-1,55G-1,68G-1,75G-2,31G-2,85G-2,81G-2,81G-3,04G-3,38G-3,32G-3,5G-3,5G-2,65G-2,23G-2,23G-2,36G-2,94G-2,85G-2,85G-2,85G-2,41G	96,63	78,97
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	10,68 G	10,152G-0,266G-0,534G-0,604G-0,834G-0,822G-0,746G-0,836G-1,008G-1,158G-1,008G-0,854G-0,894G-0,722G-0,57G-0,584G-0,886G-0,962G-1,08G-1,004G-0,916G	17,87	10,11
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	5,93 G	6,042G-5,965G-5,965G-6,034G-6,034G-5,119	8,93	5,12
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1			4,56	4,33
6	Th.	Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	4,81 G	4,715G-4,8155G-4,8835G-4,907G-4,907G-4,947G-4,947G-4,9505G-5,025G-5,08G-5,114G-5,162G-5,162G-5,162G-5,089G-4,986G-4,982G-4,8345G-4,8345G-4,875G-4,965G-4,984G-5,033G-5,033G-5,012G-4,965G-4,965G	6,63	4,69
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,31 G	4,299G-4,233G-4,329G-4,329G-4,329G-4,34G-4,339G-4,344G-4,344G-4,402G-4,453G-4,453G-4,447G-4,449G-4,461G-4,46G-4,46G-4,455G-4,44G-4,443G-4,443G-4,44G-4,445G-4,439G	5,14	4,12
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,69 G		5,12	3,69
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,82 G	4,802G-4,925G-4,9215G-4,9465G-4,9465G-4,9445G-4,98G-5,033G-5,056G-5,056G-5,085G-5,085G-5,074G-4,952G-4,9355G-4,8875G-4,8875G-4,813G-4,9G-4,947G-4,9G-4,9G	6,53	4,57
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1			42,44	32,92
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	75,25 G	75G-4,86G-5,25G-5,14G-5,49G-5,15G-5,32G-5,32G-5,77G-6,23G-6,23G-6,68G-7,6G-7,17G-7,21G-6,74G-6,82G-6,82G-6,77G-6,28G-5,85G-5,85G-6,1G-6,1G-6,1G-6,1G-6,1G	92,31	72,39
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	27,66 G	27,155G-8,46G-7,96G-8,32G-8,675G-8,675G-8,96G-9,035G-9,61G-30,285G-29,955G-9,135G-8,85G-8,85G-8,635G-7,915G-7,96G-7,96G-8,395G-8,685G-8,51G-8,305G	42,03	27,16
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	22,93 G	22,93G-4,84G-4,56G-4,75G-4,95G-5,2G-5,67G-5,92G-5,92G-6,34G-6,34G-6,14G-5,71G-5,6G-5,51G-5,51G-4,78G-4,78G-5,08G-4,34G-4,29G-4,33G-4,33G-4,33G	35,33	22,86
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	110,79 G	109,79G-10,94G-0,85G-1,14G-1,18G-1,24G-1,05G-0,64G-0,45G-0,44G-0,65G-0,72G-0,88G-0,85G-0,64G-0,29G	120,34	109,79
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	30,1 G	30,605G-0,205G-0,325G-0,705G-1,06G-1,06G-1,28G-1,78G-2,205G-2,715G-1,7G-1,7G-1,595G-1,39G-1,39G-0,32G-0,755G-0,975G-0,805G-0,565G	45,11	30,1
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,17 G	88,62G-8,15G-7,97G-7,99G-8,24G-8,24G-8,33G-8,39G-8,57G-8,46G-8,54G-8,76G-8,61G-8,61G-8,51G-8,83G-8,65G-8,69G-8,98G-8,7G-8,7G-8,7G-8,74G-8,64G	95,77	87,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	75,03 G	74,83G-3,57G-3,18G-3,25G-3,79G-3,79G-4G-4,05G-4,81G-4,71G-4,7G-5,26G-5,18G-5,19G-5,19G-5,35G-4,85G-4,85G-5,24G-5,01G-5,17G-5,17G-5,51G-5,53G-5,53G-5,53G-5,53G	85,9	71,37
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,62 G	88,57G-8,29G-8,24G-8,24G-8,38G-8,5G-8,5G-8,55G-8,59G-8,87G-8,76G-8,95G-8,95G-8,31G-9,19G-9,19G-9,19G-8,82G-9,21G-9,16G-9,26G-8,55G-9,76G-9,78G-9,77G-9,77G-9,77G	93,26	86,94
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,07 G	97,65G-8,76G-9,15G-9,14G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,2G-9,34G-9,2G-9,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-8,94G-8,9G-8,8G-8,99G	100,16	97,65
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	20,5 G	20,68G-1,25G-1,14G-1,25-1,2G-1,39G-1,39G-1,5G-1,5G-1,45-1,46G-1,72G-1,72G-1,84G-2,01G-2,01G-2G-1,48-1,44G-1,42G-1,42G-1,2G-1,2G-0,85G-0,97G-1,21-1,11G-1,4G-1,5-1,45G-1,25G	28,03	19,98
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	23,69 G	22,615G-3,205G-2,94G-3,16G-3,265G-3,265G-3,265G-3,095G-3,565G-3,735G-3,735G-4,075G-3,785G-3,785G-3,385G-3,385G-3,2G-3,16G-3,065G-2,51G-2,51G-2,515G-2,515G-2,865G-3,07G-3,19G-3,145G-2,905G-2,905G	30,11	21,83
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	25,73 G	26,17G-6,17G-5,99G-6,225G-6,225G-6,36G-6,36G-6,5G-6,705G-6,705G-6,845G-6,845G-6,945G-6,41G-6,485G-6,35G-6,64G-6,425G-6,145G	35,47	25,33
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	22,63 G	23,015G-5,215G-5,995G-6,555G-6,555G-6,23G-5,785G-5,32G-4,915G-4,915G-4,81G-4,735G-4,735G-4,735G-4,88G-5,16G-5,075G	36,38	22,63
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	19,06 G	20,105G-19,978G-9,882G-20,035G-0,035G-19,998G-20,27G-0,27G-0,44G-0,68G-0,475G-19,32G-20,115G-19,938G-9,752G-9,296G-9,296G-9,318G-9,784G-20,025G-0,01G-0,025G-0,015G	29,62	18,63
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	100,11 G	100,11G-0,1G-0,1G-0,1G-0,18G-0,2G	108,48	98,39
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	91,87 G	94,85G-2,92G-4,04G-3,94G-4,14G-4,23G-4,07G-4,19G-4,92G-4,92G-6,28G-6,49G-6,51G-6,61G-6,03G-5,52G-5,11G-4,89G-4,18G-4,18G-4,18G-4,18G-4,18G	118,99	91,53
4	Euro 4,6	Euro 4,07	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	80,73 G	78,98G-84,28-1,93G-0,37G-0,72G-1,17G-0,89G-0,89G-1,61G-1,89G-1,89G-1,89G-0,99G-3,17G-3,17G-3,17-3,28G-1,83G-1,75G-1,95G-1,72G-1,08G-0,87G-0,57G-0,28G-0,28G-0,29G-0,29G	96,69	78,98
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	27,07 G	27,07G-7,9G-7,48G-7,735G-8,095G-8,305G-9,4G-9,63G-9,395G-8,68G-8,53G-8,53G-8,53G-8,305G-8,305G-8,305G-7,48G-8,25G-8,2G-8,095G-7,865G	41,09	27,07
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	28,72 G	28,67G-9,13G-9G-9,045G-9,23G-9,23G-9,475G-9,63G-9,63G-9,955G-30,18G-29,975G-9,705G-9,485G-9,44G-9,295G-8,655G-8,89G-8,89G-9,185G-9,185G-9,22G-9,38G-9,28G-9,115G	39,45	28,55
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	34,4 G	34G-4,21G-4,455G-4,73G-4,73G-4,82G-5,005G-5,285G-5,285G-5,51G-5,505G-5,73G-5,73G-5,185G-5,185G-4,875G-4,875G-4,62G-3,915G-4,73G-5,1G-4,905G-4,595G	45,93	33,88
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	19,87 G	20,395G-0,82G-0,605G-0,68G-0,925G-1,125G-1,59G-1,715G-1,615G-1,305G-1,305G-1,305G-1,215G-1,165G-1,165G-0,96G-0,96G-0,615G-0,755G-1G-1,055G-0,955G	30,21	19,87
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	22,95 G	22,545G-3,305G-3,155G-3,32G-3,495G-3,545G-3,545G-3,755G-3,955G-4,17G-4,17G-4,05G-3,625G-3,625G-3,625G-3,375G-2,875G-3,225G-3,02G-3,405G-3,31G-3,165G	33,53	22,55

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	227,5 G	234,48-28,52G-8,21-8,62G-9,91G-31,74G-2,72G-3-4,92G-0,42G-0,51G-29,94G-5G-6,74G-30,45G-29,45G-30,3G-27,9G-31,03	312,95	225
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	83,5 G	84,44G-4,64G-4,64G-3,34G-3,92G-5,04G-5,79G-5,79G-7,86G-7,86G-8,72G-9,74G-6,04G-5,53G-2,72G-4,14G-4,14G-4,52G-5,44G-4,93G-4,39G	124,98	82,37
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	215,5 G	222,05-15,4G-8,35-7,45G-7,45G-9,1G-9,1G-9,05G-21G-19,75G-21,65G-2,95G-5,7G-19,2G-4,45G-6,5G-20,7G-3,25G-1,65G-19,15G	304,1	210
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	372,3 G	377G-3G-7,25G-7,25G-7,25G-80,8G-79,5G-9,5G-84,2G-4,25G-7,5G-79,6G-84,95-0,25G-79,45G-3,9G-81,25G-1,25G-0,1G-75,95G	506,7	368,8
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	98,04 G	98,43G-100,44G-99,33G-100,14G-1,18G-3,64G-3,64G-4,5G-4,58G-5,02G-4,12G-1,64G-1,02G-99,56G-8,21G-8,53G-9,18G-100,24G-0,24G-99,15G	148	97,58
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	57,8 G	57,25G-8,47G-62,07G-4,87G-6,12G-5,99G-6,08G-4,27G-4,26G-4,21G-3,52G-0,8G-0,86G-1,41G-1,43G-1,43G-2,74G-2,47G-2,36G	98,15	57,25
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	135,6 G	137,62-9,1G-7,66G-9,44G-40,4G-2,12G-3,44G-3,72G-4,48G-3,64G-1,32G-38,1G-8,02G-8,02G-8,18G-9,38G-8,56G	189,38	135,6
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	101,36 G	102,58G-10,18G-8,74G-10,1G-0,7G-0,22G-1,54G-1,54G-1,54G-1,54G-1,88G-3,14G-2,38G-1G-0,46G-7,18G-7,18G-8,02G-8,02G-7,14G-8,08G-8,28G-7,68G	146,6	101,22
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	84,83 G	88,38G-7,74G-7,74G-8,74G-8,48G-8,48G-8,96G-9,74G-9,74G-7,65G-8,4G-8,64G-7,78G-6,6G-7,17G-7,55G-8,67G-9,11G-9,2G	132,9	84,83
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	90,81 G	90,99G-3,61G-2,86G-3,69G-3,69G-5,9G-5,9G-5,86G-6,49G-3,08G-2,48G-1,6G-0,12G-89,98G-90,87G-1,96G-1,89G-0,91G	137,06	88,34
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	218,43 G	218,54G-20,26G-18,05G-9,45G-21,03G-2,34G-4,37G-2,08G-2,08G-4,53G-5,95G-2,69G-2,49G-2,18G-18,7G-8,7G-23,35G-3,45G-0,85G	304,4	212,86
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	105,6 G	108,34G-8,49G-8,71G-8,93G-8,93G-9,53G-11,95G-1,95G-1,85G-3,04G-2,11G-0,68G-0,32G-9,55G-8,69G-6,73G-7,27G-7,27G-9,92G-9,58G-9,96G-9,94G-9,66G	147,1	105,6
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	85,72 G	84,78G-7,09G-7,79G-8,8G-91,83G-2,93G-2,93G-2,93G-0,48G-0,6G-89,87G-9,05G-6,7G-6,66G-8,05G-8,4G-8,73G-8,13G	130,32	84,78
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	22,65 G	22,66-2,78G-2,67G-2,78G-3,16G-3,16G-3,35G-3,43G-2,96G-2,94G-2,94G-2,8-2,4G-2,59G-2,65-2,97G-2,97G-3,15G-2,97G-2,74G	31,37	22,1
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,17 G	5,17G-5,17-5,015G-5,195-5,09G-5,085G-5,06G-5,07G-5,135G-5,135G-5,155G-5,13G-5,13G-5,135G-5,16G-5,15G-5,025G-5,18G-5,275G-5,275G-5,255G-5,22G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G	5,9	4,5
6	Euro 0,05	Euro 0,02	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,37 G	6,28G-6,41G-6,415G-6,415G-6,39G-6,37G-6,37G-6,37G-6,41G-6,41G-6,41G-6,39G-6,39G-6,39G-6,29G-6,3G-6,29G-6,29G-6,27G-6,31G-6,38-6,3G-6,3G-6,3G-6,32G-6,16G-6,16G-6,16G-6,16G-6,16G	6,83	5,89
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,94 G	4,88G-4,947G-4,928G-4,928G-4,925G-4,926G-4,941G-5G-5G-5G-5G-5,005G-5,005G-5G-5G-5G-5G-5G-5G-4,941G-4,941G-4,903G-4,969G-4,969G-4,969G-4,964G-4,969G-4,964G-4,964G	5,3	4,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPM	IE00BQN1K562	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,41 G	5,372G-5,641G-5,685G-5,685G-5,852G-5,852G-5,923G-5,821G-5,654G-5,633G-5,51G-5,487G-5,568G-5,575G-5,626G-5,566G	7,85	5,37
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	5,64 G	5,643G-5,885G-5,82G-5,88G-6,149G-6,178G-6,106G-6,106G-5,907G-5,861G-5,754G-5,754G-5,791G-5,883C-5,883-5,792G-5,791G-5,791G	8,01	5,64
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	4,11 G	4,0795G-4,246G-4,199G-4,45G-4,45G-4,495G-4,449G-4,449G-4,449G-4,2945G-4,2355G-4,1235G-4,1385G-4,199G-4,237G-4,191G-4,191G-4,191G	6,45	4,08
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	4,88 G	4,824G-5,023G-4,9305G-4,969G-5,083G-5,244G-5,318G-5,168G-5,113G-5,069G-4,962G-4,9435G-5,017G-5,052G-5,002G-5,002G	7,39	4,82
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	4,02 G	4,0175G-4,116G-4,0965G-4,1175G-4,158G-4,158G-4,1555G-4,232G-4,229G-4,246G-4,1755G-4,1755G-4,229G-4,156G-4,047G-4,05G-4,05G-4,14G-4,133G-4,176G-4,143G-4,143G	6,7	4,02
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,64 G	3,65G-3,79G-3,829G-3,848G-3,846G-3,9175G-3,931G-3,9335G-3,875G-3,8505G-3,8285G-3,7685G-3,7955G-3,797G-3,809G-3,816G-3,812G-3,809G	4,18	3,53
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,21 G	4,994G-5,055G-4,993G-4,996G-5,02G-5,02G-5,035G-5,075G-5,085G-5,09G-5,105G-5,13G-5,09G-5,09G-5,05G-5,04G-5,03G-5,01G-4,959G-5,025G-5,065G-5,06G-5,02G	6,53	4,96
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,08 G	4,0885G-4,06G-4,0275G-4,0275G-4,052G-4,077G-4,077G-4,094G-4,094G-4,147G-4,1255G-4,118G-4,127G-4,127G-4,1435G-4,098G-4,1045G-4,08G-4,08G-4,0015G-4,038G-4,055G-4,071G-4,098G-4,088G-4,062G	6,22	3,87
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,14 G	4,118G-4,1745G-4,196G-4,196G-4,2295G-4,2295G-4,208G-4,2585G-4,2965G-4,2775G-4,2775G-4,2775G-4,211G-4,2145G-4,207G-4,197G-4,207G-4,159G	6,11	4
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,9	8,695-8,581G-8,692G-8,692G-8,718-8,849G-8,875G-8,974G-8,97G-8,867G-8,82G-8,836G-8,836G-8,836G-8,714G-8,835G-8,684G-8,626G-8,626G	11,92	8,46
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	3,97 G	3,9975G-4,0125G-4,0355G-4,051G-4,043G-3,8G-3,8G-4,112G-4,0975G-4,139G-4,1305G-4,1305G-4,0755G-4,0755G-4,036G-4,035G-4,005G-3,974G	5,63	3,8
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,96 G		5,01	4,96
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	5,68 G	5,792G-5,792G-5,743G-5,77G-5,816G-5,897G-5,937G-5,979G-5,963G-5,825G-5,829G-5,809G-5,772G-5,755G-5,75G-5,712G-5,712G	8	5,66
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,26 G	2,2755G-2,279G-2,3005G-2,3205G-2,323G-2,277G-2,3575G-2,3875G-2,3875G-2,2535G-2,2375G-2,1795G-2,1985G-2,229G-2,202G	4,58	2,18
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	4,94 G	4,9565G-5,012G-5,021G-5,063G-5,024G-5,146G-5,136G-5,136G-5,189G-5,198G-5,133G-5,182G-5,183G-5,178G-5,161G-5,199G-5,149G	7,74	4,85
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,73 G	5,84G-5,755-5,769G-5,769G-5,769G-5,769G-5,777G-5,856G-5,802G-5,806G-5,88G-5,88G-5,801G-5,756G-5,744G-5,72G-5,605G-5,605G-5,699-5,75-5,765G-5,688G-5,688G	7,14	5,5
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDJPJ67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	4,38 G	4,509G-4,533G-4,533G-4,533G-4,581G-4,603G-4,719G-4,751G-4,561G-4,518G-4,399G-4,354G	6,95	4,35
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	4,45 G		6,53	4,45

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	BlackRock Asset Management Ireland Ltd. iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,9 G	82,5G-0,78G-1,56G-1,49G-1,84G-2,08G-2,08G-2,09G-2,09G-2,22G-2,67G-3,59G-3,59G-3,7G-2,9G-2,72G-2,9G-2,9G-3,27G-2,6G-2,6G-1,71G-3,59G-2,76G-2,76G-2,76G-2,76G	89,57	80,74
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	37,25 G	37,4G-7,745G-7,925G-8,225G-8,5G-8,865G-9,02G-9,32G-9,44G-9,845-8,415G-8,325G-7,5G-7,695G-8,07G-8,065G-8,265G-7,995G	52,49	37,08
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,15 G	14,146G-4,698G-4,488G-4,546G-4,546G-4,694G-4,756G-5,04G-5,08G-5,164G-4,6G-4,714G-4,59G-4,424G-4,47G-4,584G-4,584G-4,628G-4,63G-4,484G	20,47	13,95
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,8 G	3,875G-3,796G-3,87G-3,87G-3,95G-3,95G-3,993G-4,034G-4,051G-4,086G-3,973G-3,957G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	5,77	3,8
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,08 G	4,126G-4,064G-4,091G-4,143G-4,188G-4,188G-4,209G-4,316G-4,375G-4,313G-4,197G-4,197G-4,158G-4,072G-4,071G	6,24	4,06
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	3,61 G	3,713G-3,708G-3,74G-3,7625G-3,8325G-3,9005G-3,877G-3,877G-3,923G-3,771G-3,772G-3,7435G-3,709G-3,709G-3,643G-3,629G-3,629G-3,664G-3,704G-3,704G-3,67G-3,67G	5,44	3,61
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	3,83 G	3,8555G-3,9165G-3,89-3,8485G-3,897G-3,991G-4,0145G-4,0145G-4,0145G-4,024G-4,015G-3,9525G-3,9285G-3,926G-3,905G-3,905G-3,905G-3,824G-3,858G-3,892G-3,913G-3,871G-3,871G	5,27	3,82
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	5,06 G	5,2G-5,185G-5,22G-5,22G-5,26G-5,26G-5,26G-5,295G-5,305G-5,295G-5,325G-5,47-5,24G-5,215G-5,215G-5,215G-5,205G-5,08G-5,06G	7,56	5,06
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,15 G	4,134G-4,074G-4,161G-4,116G-4,099G-4,099G-4,088G-4,088G-4,173G-4,126G-4,126G-4,218G-4,203G-4,203G-4,185G-4,215G-4,163G-4,163G-4,163G-4,191G-4,191G-4,196G-4,244G-4,24G-4,24G-4,24G-4,24G-4,24G	4,69	3,97
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,99 G	95,3G-2,81G-3,28G-3,2G-3,84G-4,02G-4,22G-4,42G-4,42G-4,27G-4,27G-4,67G-4,77G-5,6G-4,81G-5,5G-5,65G-6,1G-6,1G-6,1G-6,41G-6,29G-6,19G-6,19G-6,17G-6,15G-6,17G	101,8	92,81
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,83 G	8,8G-8,855G-8,855G-8,886G-8,886G-8,861G-8,858G-8,858G-8,852G-8,98G-8,98G-8,971G-9,02G-8,964-9,006G-8,852G-8,543G-8,163G-8,163G-8,193G-8,193G-8,193G-8,3G-8,367G-8,277G	12,83	8,16
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	21,45 G	22,19G-2,19G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,64G-2,64G-2,66G-2,81G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,79G-2,45G-2,52G-2,8G-2,68G-2,54G	32,23	21,45
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	5,95 G	5,422G-5,951G-5,951G-5,917G-6,083G-6,072G-6,072G-6,146G-6,145G-6,134G	14,72	5,42
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,17 G	5,213G-5,257G-5,221G-5,252G-5,262G-5,303G-5,303G-5,387G-5,312G-5,312G-5,312G-5,371G-5,401G-5,375G-5,375G-5,269G-5,221G-5,145G-5,186G-5,259G-5,234G	6,61	5
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,57 G	4,556G-4,644G-4,594G-4,6195G-4,6335G-4,6335G-4,663G-4,6525G-4,6525G-4,752G-4,7405G-4,679G-4,643G-4,6555G-4,6105G-4,521G-4,521G-4,521G-4,5335G-4,569G-4,574G-4,574G-4,574G-4,647G-4,654G-4,62G	6,17	4,41
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,78 G	4,724G-4,778G-4,778G-4,779G-4,734G-4,734G-4,741G-4,742G-4,797G-4,797G-4,802G-4,798G-4,748G-4,797G-4,793G-4,815G-4,82G-4,761G-4,77G-4,77G-4,77G-4,874G	5,01	4,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9U	IE00BYXYK40	BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF	1	4,41 G	4,456G-4,416G-4,348G-4,382G-4,382G-4,595-4,415G-4,415G-4,405G-4,405G-4,444G-4,444G-4,457G-4,457G-4,457G-4,504G-4,521G-4,56G-4,519G-4,522G-4,504G-4,483G-4,461G-4,461G-4,45G	5,54	4,29
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,69 G	4,62G-4,615G-4,617G-4,63G-4,63G-4,618G-4,62G-4,62G-4,626G-4,644G-4,644G-4,64G-4,64G-4,649G-4,663G-4,668G-4,669G-4,653G-4,632G-4,65G	5,07	4,61
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,88 G	4,812G-4,778G-4,779G-4,737G-4,744G-4,744G-4,756G-4,756G-4,774G-4,787G-4,787G-4,769G-4,765G-4,854G-4,821G-4,77G-4,77G-4,826G-4,889G-4,889G-4,874G	5,2	4,74
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,81 G	4,776G-4,814G-4,747G-4,803G-4,818G-4,885G-4,885G-4,885G-4,815G-4,925G-4,98G-4,985G-5,005G-4,785G-4,785G-4,79G-4,929G-4,912G-4,912G-4,912G-4,892G	5,7	4,59
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,41 G	4,42G-4,441G-4,441G-4,449G-4,455G-4,46G-4,46G-4,463G-4,463G-4,489G-4,498G-4,518G-4,56G-4,556G-4,553G-4,553G-4,56G-4,557G-4,483G-4,491G	5,32	4,29
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,77 G	4,669G-4,682G-4,705G-4,7G-4,712G-4,729G-4,729G-4,722G-4,722G-4,733G-4,753G-4,727G-4,722G-4,733G-4,73G-4,749G-4,749G-4,747G	4,89	4,64
4	US\$ 0,15	US\$ 0,08	16.01.20		A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,73 G		4,59	3,56
7					A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,48 G	4,453G-4,436G-4,456G-4,459G-4,474G-4,477G-4,476G-4,473G-4,473G-4,473G-4,469G-4,482G-4,495G-4,483G-4,477G-4,503G-4,497G-4,486G-4,497G-4,492G-4,491G-4,491G-4,491G-4,491G-4,21G-4,169G-4,169G-4,242G-4,255G-4,263G-4,257G-4,266G-4,238G-4,238G-4,234G-4,23G-4,255G-4,255G-4,235G-4,246G-4,263G-4,289G-4,304G-4,304G-4,304G-4,304G-4,304G	4,85	4,44
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,23 G	4,21G-4,169G-4,169G-4,242G-4,255G-4,263G-4,257G-4,266G-4,238G-4,238G-4,234G-4,23G-4,255G-4,255G-4,235G-4,246G-4,263G-4,289G-4,304G-4,304G-4,304G-4,304G-4,304G	4,57	4,14
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,52 G	5,497G-5,554G-5,509G-5,538G-5,546G-5,546G-5,546G-5,582G-5,703-5,65G-5,51G-5,629G-5,656G-5,651G-5,6G-5,543G-5,516G-5,398G-5,429G-5,554G-5,514G-5,449G	7,21	5,4
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,26 G	4,3G-4,307G-4,254G-4,294G-4,3165G-4,339G-4,339G-4,4135G-4,4505G-4,4505G-4,4525G-4,4955G-4,454G-4,38G-4,3635G-4,3295G-4,249G-4,27G-4,339G-4,372G	5,81	4,21
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,54 G	5,503G-5,601G-5,58-5,548G-5,631G-5,631G-5,67-5,661-5,683G-5,683G-5,676G-5,731G-5,862-5,807G-5,853G-5,702G-5,709G-5,761-5,74G-5,515G-5,669G-5,629G	8,07	5,46
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,15 G	4,1935-4,0515G-4,116G-4,17G-4,233G-4,1375G-4,124G-4,0685G-3,969G-3,969G-3,983G-4,074G-4,11G-4,093G	5,92	3,97
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	4,81 G	4,8695G-4,8045G-4,881G-4,7355G-4,988-4,999-4,978G-5,008G-4,885G-4,8435G-4,755G-4,761G-4,771G	6,49	4,7
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	4,91	4,738G-4,777G-4,8205G-4,8615G-4,8615G-4,8635G-4,942G-4,9825G-4,9805G-4,9805G-4,8845G-4,863G-4,883G-4,883G-4,8315G-4,7235G-4,7325G-4,777-4,774G-4,775G-4,783G-4,783G	6,9	4,72
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	4,73 G	4,5935G-4,6725G-4,635G-4,6695G-4,684G-4,684G-4,724G-4,709G-4,823G-4,7575G-4,762G-4,793G-4,815G-4,7135G-4,7135G-4,6585G-4,5485G-4,5485G-4,681G-4,67G-4,737G-4,696G-4,657G-4,657G	6,86	4,55

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP34	IE00BD1F4L37	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,56 G	5,489G-5,631G-5,605G-5,629G-5,629G-5,668G-5,773G-5,773G-5,756G-5,769G-5,685G-5,685G-5,66G-5,537G-5,597G-5,72G-5,67G-5,605G	7,67	5,49
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	4,65 G	4,5885G-4,6945G-4,7135G-4,7135G-4,7135G-4,7135G-4,7555G-4,77G-4,81G-4,835G-4,8475G-4,7625G-4,729G-4,76G-4,707G	6,97	4,59
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,53 G	6,505G-6,515G-6,482G-6,518G-6,564G-6,564G-6,611G-6,263G-6,72G-6,649G-6,649G-6,692G-6,709G-6,664G-6,606G-6,606G-6,569G-6,426G-6,578G-6,536G-6,536G-6,536G-6,553G-6,49G	8,68	6,15
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	36,22 G	36,395G-6,7,225G-6,97G-7,43G-7,805G-7,935G-8,9G-9,225G-7,885G-7,775G-7,565G-7,25G-6,465G-6,885G-6,885G-7,37G-7,28G-6,945G	52,06	36
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	31,81	30,655G-1,83G-0G-1,935G-1,785G-1,785G-1,985G-1,985G-2,02G-2,55G-3,075G-2,93G-2,085G-2,2G-1,81G-1,3G-1,335G-1,335G-1,765G-1,5G-1,795G-1,73G-1,575G	43,98	30
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	87,94 G	86,96G-5,19G-6,23G-6,47G-6,47G-6,52G-6,52G-6,64G-6,05G-6,36G-6,36G-5,59G-6,37G-6,19G-6,12G-6,72G-6,17G-5,91G-7,59G-6,59G-6,59G-6,59G-6,59G	89,37	84,4
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	83,42 G	83G-4G-4,06G-4G-4,27G-4,27G-4,27G-6,16G-5,55G-5,81G-6,11G-5,54G-5,61G-5,36G-5,68G-5,68G-5,73G-5,54G-5,54G-5,54G-5,54G-5,54G	95,61	83
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	48,16 G	49,5G-9,59G-50,27G-0,54G-49,85G-9,56G-9,22G-9,22G-8,1G-8,07G	72,28	48,07
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	46,73 G	46,15G-6,47G-6,48G-6,48G-6,85G-6,85G-7,23G-7,23G-7,31G-7,07G-7,03G-7,29G-7,64G-7,26G-7,41G-7,87G-7,87G-7,15G-7,95G-7,97G-7,28G-7,33G-7,33G-7,33G-7,33G-7,33G	56,03	45,61
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	38,99 G	38,155G-9,25G-9,25G-9,175G-9,72G-9,685G-40,12G-0,12G-0,005G-0,425G-0,4G-0,005G-39,57G-9,57G-40,25G-39,52G-9,28G-9,28G-8,77G-9,45G-9,61G-9,385G-8,98G-8,98G	50,87	38,16
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	22,19 G	22,245G-2,325G-2,29G-2,54G-2,54G-2,51G-2,675G-2,74G-2,74G-2,54G-2,54G-2,265G-2,165G-1,875G-2,145G-2,335G-2,335G-2,375G-2,44G-2,22G	27,85	21,35
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	37,43 G	36,64G-7,905G-8,05G-8,61G-9,21G-9,605G-9,605G-9,73G-9,265G-8,53G-8,155G-7,885G-7,205G-8,01G-8,01G-7,975G-8,2G	51,83	36,64
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	46,08 G	45,025G-5,555G-5,185G-5,45G-5,63G-5,63G-5,99G-5,92G-6,325G-7,1G-6,87G-6,335G-5,93G-5,695G-5,695G-4,695G-5,99G-6,365G-6,005G-5,475G	61,23	44,1
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	71,32 G	70,34G-0,03G-2,78G-2,7G-2,76G-2,77G-2,79G-3,68G-5,51G-5,73G-5,43G-5,48G-5,26G-5,31G-5,31G-5,3G-0,31G-0,31G-0,31G-0,31G-0,31G	89,75	70,03
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	90,76 G	89,34G-91,22G-0,86G-0,75G-0,8G-0,82G-0,81G-1G-1,53G-1,84G-1,84G-2,04G-2,04G-1,87G-1,41G-1,47G-1,1G-1,54G-1,27G-1,12G-1,42G-1,32G-1,32G-1,32G-1,32G	96,76	89,34
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	144,26 G	143,04G-0,99G-3,04G-3,7G-4G-4G-4,53G-4,77G-4,77G-4,1G-2,29G-2,6G-2,6G-4,5G-4,5G-2,66G-4,5G-4,52G-4,52G-4,52G-4,52G-4,12G-4,12G-4,12G-4,12G-4,12G	156,23	140,99
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,29 G	158,28G-7,87G-8,15G-8,18G-7,72G-7,71G-8,25G-8,25G-8,01G-8,01G-7,8G-7,78G-7,26G-7,74G-7,87G-7,84G-7,84G-7,84G-7,83G-7,92G-7,42G-7,42G-7,29G-7,29G-7,29G-7,29G	159,96	157,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF	1	26,13 G	26,415G-6,36G-6,29G-6,29G-6,445G-6,445G-6,605G-6,645G-7,06G-7,06G-7,265G-7,495G-7,275G-6,95G-6,75G-6,75G-6,49G-6,49G-5,985G-6,16G-6,92G-6,87G-6,945G-6,96G-6,875G	38,09	25,99
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	40,47 G	40,67G-0,405G-0,075G-0,585G-0,715G-1,215G-2,315G-1,5G-1,81G-0,74G-0,5G-0,5G-0,5G-1,27G-1,635G-0,86G-0,085G-39,88G-41,075G-1,42G-1,175G-0,785G	62,99	37,91
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	19,07 G	19,2G-8,59G-8,38G-8,79G-8,88G-8,88G-9,04G-9,04G-9,72-9,29G-9,2G-9,34G-9G-8,84G-8,84G-8,84G-8,72G-8,72G-8,44G-8,59G-9,18G-9,08G-9,22G-9,13G-8,99G	25,2	17,95
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,55 G	5,7G-5,59G-5,6G-5,615G-5,615G-5,645G-5,7G-5,73G-5,74G-5,82G-5,765G-5,765G-5,7G-5,7G-5,69G-5,63G-5,605G-5,58G-5,565G-5,565G	7,94	5,55
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FITSE MIB U.ETF EUR Dist	1	9,15 G	8,995G-9,125G-9,31G-9,475G-9,56G-10,1G-0,11G-0,25G-9,85G-9,85G-9,815G-9,74G-9,305G	15,26	9
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	18,35 G	18,096G-8,948C-8,924-8,816G-8,83G-9,012G-9,012G-9,09G-9,434G-9,434G-9,634G-9,782G-9,59G-9,128G-9,106G-8,988G-8,34G-8,662G-8,82G-8,804G-8,614G	26,85	18,1
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	10,5 G	10,172G-0,172G-0,314G-0,368G-0,358G-0,602G-0,602G-0,766G-0,804G-0,942G-0,676G-0,468G-0,406G-0,294G-0,12G-0,194G-0,356G-0,402G-0,358G-0,292G	16,99	10,12
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	23,45 G	23,2G-3,09G-2,87G-3G-3,12G-3,41G-3,7G-3,98G-4G-3,66G-3,66G-3,38G-3,15G-2,76G-2,77G-3,42G-3,38G-3,63G-3,53G-3,32G	32,5	21,26
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	12,36 G	12,88G-2,76G-2,83G-2,83G-2,83G-2,96G-2,96G-3,08G-3,09G-3,2G-3,28G-3,38G-3,33G-3,1G-3,1G-3,01G-3,02G-2,74G-3,14G-3,07G-3,18G-3,1G-2,98G	17,25	12
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	31,24 G	31,58G-1,63G-1,33G-1,48G-1,48G-1,66G-1,66G-1,91G-1,85G-2,38G-2,47G-2,18G-2,18G-2,18G-1,78G-1,76G-1,67G-0,96G-1,21G-2,53G-2,29G-1,9G	44,02	30,77
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	86 G	87,01G-90,22-87,33G-6,64G-6,69G-6,79G-7,01G-7,61G-8,26G-9,18G-9,49G-9,06G-8,61G-8,79G-8,79G-8,46G-7,88G-8,14-7,78G-7,69G-7,69G-7,69G-7,69G	107,56	83,8
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,14 G	13,358G-3,522G-3,418G-3,556G-3,612G-3,612G-3,732G-3,866G-3,846G-3,944G-3,9G-3,76G-3,76G-3,564G-3,534G-3,404G-3,2G-3,322G-3,322G-3,456G-3,528G-3,512G-3,576G-3,458G	20,25	12,82
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	4,9 G	5,027-4,9445G-4,9445G-4,966G-5,14G-5,109G-5,133G-5,259G-5,252G-5,319-5,293G-5,125G-5,109G-4,933G-4,933G-4,9465G-4,9465G-5,025G-5,018G-5,023G-5,017G	7,65	4,87
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	23,13 G	23,25G-4,22G-3,81G-4,1G-4,215G-4,33G-4,285G-4,525G-4,865G-3,325G-4,275G-3,675G-3,865G-4,015G-4,355G-4,37G-4,125G	31,37	23,11
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	15,11 G	15,282-5,368G-5,22G-5,292G-5,392G-5,42G-5,608G-5,696G-5,862G-5,848G-5,48G-5,474G-5,588G-5,468G-5,242G-5,702G-5,63G-5,456G	23,42	14,71
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	34,36 G	34G-4,73G-4,53-4,22G-4,505G-4,8G-5,005G-5,175G-5,05G-5,05G-5,65G-6,085-6,07G-6,105G-5,29G-5,29G-4,755G-4,005G-4,295G-4,685G-5,17-4,91G-4,76G-4,435G	47,9	34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	115,19 G	115,2G-7,33G-7,07G-7,54G-7,54G-7,62G-7,66G-7,62G-7,62G-6,92G-6,92G-7G-7,77G-7,29G-7,03G-6,67G-6,59G-5,81G-3,58G-1,88G-1,78G-1,78G-1,78G-1,78G-1,78G-1,96G-1,96G	127,79	111,18
6	sfrs 3,54	sfrs 0,68	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	105 G	99,59-8,98G-8,1G-9,09G-9,09G-9,97G-101,14G-1,14G-1,6G-3,32G-4,48G-4G-4,74G-3,8G-3,8G-1,84G-1,9G-0,82G-99,58G-7,95G-100G-0G-0G-0G-0G-0G	133,42	97,95
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	91,57 G	91,63G-0,26G-0,26G-0,28G-0,95G-0,76G-0,82G-0,62G-0,2G-89,84G-9,86G-9,96G-8,29G-9,31G-9,24G-8,44G-8,44G-8,63G-8,35G-8,26G-8,26G-8,26G-8,26G-8,26G	95,37	88,26
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	199,46 G	199,68G-206,8G-3,3G-4,7G-6,2G-6,2G-12,15-8,65G-9,6G-12,8G-2,8G-4,3G-4,3G-4,3G-4,35G-6G-4,65G-1,1G-0,7G-8,15G-4,25G-1,5G-1,2G-1,2G-1,65G-1,65G	286,15	199,32
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	113,6 G	113,6G-3,19G-3,19G-2,68G-2,82G-2,87G-2,86G-2,86G-2,59G-2,33G-2,33G-2,3G-1,67G-1,42G-1,43G-1,43G-1,59G-1,77G-1,93G-0,93G-0,86G-0,86G-1,03G-1,81G-1,65G-1,65G-1,85G-1,85G	117,05	109,02
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	123,88 G	123,89G-3,89G-3,89G-4,5G-4,5G-4,5G-4,5G-4,5G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	140,88	120,94
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	167,93 G	166,67G-6,89G-6,89G-3,93G-5,28G-5,82G-6,68G-6,71G-9,3G-70,05G-0,05G-2,39G-2,39G-2,39G-2,27G-1,07G-0,91G-0,61G-0,27G-68,32G-8,01G-8,55G-8,56G-8,6G-8,54G	194,61	163,88
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	184,84 G	187,89G-8,68G-8,68G-2,28G-2,35G-2,5G-2,64G-2,8G-4,3G-7,51G-7,51G-8,11G-8,11G-5,21G-5,21G-5,21G-5,01G-5,43G-5,17G-5,17G-0,94G-0,48G-0,48G-77,49G-7,49G-7,98G-9,67G-9,65G-9,67G	238,6	177,49
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	169,35 G	170,52G-67,76G-7,76G-7,96G-9,53G-9,91G-70,1G-0,1G-0,43G-0,43G-1,1G-1,3G-1,3G-0,11G-69,96G-9,04G-9,04G-9,04G-8,88G-8,88G-8,4G-7,88G-8,19G-8,53G-8,36G-8,53G-8,7G-8,36G	203,98	167,59
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	219,22 G	220,2G-19,62G-9,62G-9,63G-9,79G-9,62G-9,62G-8,49G-8,58G-8,58G-8,31G-8,31G-8,33G-8,33G-8,24G-8,17G-8,27G-8,24G-8,33G-8,24G-8,09G-8,09G-8,09G-7,3G-7,31G-7,31G	228,05	217,3
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BL-Corporate Bd Opportunities	1	225,73 G	225,57G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,91G-3,91G-3,91G-3,91G-3,63G-3,63G-3,63G-3,63G	236,76	223,63
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.245,86 G	1244,33G-38,45G-40,85G-37,04G-41,46G-1,46G-1,46G-1,46G-0,76G-0,76G-5,7G-50,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-1,24G-1,24G-0,24G-0,24G-0,24G-0,24G	1.252,34	1.176,9
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.396,57 G	6684,68G-5,5G-542,12G-70,31G-0,31G-606,77G-48,27G-53,84G-70,4G-14,41G-31,76G-677G-7G-7G-818,6G-773,41G-3,41G-65,5G-622,77G-730,02G-694,69G-4,69G-728,79G-15,87G-650,97G	8.808,28	6.396,57
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	812,28 G	827,18G-7,18G-2,53G-4,36G-7,77G-9,46G-9,46G-30,1G-5,23G-5,23G-6,29G-0,54G-28,78G-1,09G-19,56G-9,29G-5,8G-0,57G-2,83G-7,89G-6,9G-9,71G-9,67G-7,16G	1.019,69	802,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BLI - Banque de Luxembourg Investments S.A. BL - Global 30	1	673,72 G	673,72G-3,72G-3,72G-85,64G-5,64G-5,64G-5,64G-5,64G-9,59G-7,38G-7,38G-73,46G-3,46G-3,46G-3,46G-3,46G-3,46G-1,77G-69,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	714,85	669,01
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.466,67 G	1468,42G-8,34G-41,28G-53,23G-3,23G-3,23G-3,23G-3,23G-36,55G-6,55G-43,6G-3,6G-3,6G-3,6G-3,6G-38,6G-8,5G-8,5G-8,52G-8,52G-8,35G-8,32G-8,38G-8,41G	1.521,4	1.436,55
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.569,57 G	1547,12G-50,59G-0,4G-0,4G-48,79G-73,32G-9,97G-9,33G-87,89G-7,89G-9,86G-51,53G-1,53G-43,24G-2,79G-39,2G-6,79G-29,1G-7,51G-31,67G-1,41G-4,12G-5,55G-3,03G	1.807,85	1.527,51
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.531,06 G	2501,97G-6,7G-6,7G-488,37G-59,36G-9,36G-86G-93G-551,81G-5,63G-21,65G-1,65G-6,39G-499,29G-85,9G-74,48G-0,74G-82,1G-2,5G-2,72G-5,08G-0,94G	2.925,63	2.459,36
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.109,95 G	1107,67G-4,23G-4,99G-5,32G-5,32G-97,79G-7,87G-8,7G-9,86G-100,63G-0,63G-0,84G-0,84G-99,78G-9,78G-9,78G-9,44G-9,44G-2,72G-2,72G-2,72G-2,05G-2,05G-2,14G-2,14G	1.126,24	1.088,44
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	572,36 G	572,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-7,8G-7,8G-7,8G	581,5	567,8
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.458,42 G	6522G-668,96G-563,52G-618,45G-8,45G-8,45G-66,02G-720,95G-58,22G-922,99G-11,71G-75,08G-5,08G-12,61G-785,2G-5,2G-67,35G-27,69G-7,69G-672,16G-582,92G-15,88G-608,57G-9,57G-9,57G-21,55G-75,43G-12,56G	8.816,31	6.442,5
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	175,57 G	177,27G-6,23G-6,23G-4,28G-4,96G-6,07G-7,23G-7,43G-80,25G-1,8G-1,46G-1,46G-3,31G-1,71G-77,94G-7,28G-5,87G-2,88G-2,37G-2,37G-4,95G-5,48G-5,58G-6,07G-5G	233,24	172,37
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.822,42 G	1816,81G-8,62G-8,62G-4,66G-29,72G-9,72G-9,72G-9,72G-42,31G-29,72G-9,72G-9,72G-796,42G-6,37G-803,12G-3,78G-2,37G-1,13G-794,76G-4,24G-7,52G-7,69G-7,77G-800,41G-798,92G	2.005,26	1.794,24
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	128,34 G	129,01G-8,56G-8,97G-9,64G-9,64G-9,51G-30,62G-0,94G-0,94G-0,8G-0,8G-0,55G-28,93G-8,8G-8,49G-8,1G-6,53G-5,5G-6,62G-6,49G-6,95G-6,95G-6,55G	157,35	125,5
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	179,56 G	178,78G-8,44G-7,71G-8,09G-8,98G-8,98G-80,12G-0,35G-78,23G-6,44G-6,39G-6,32G-5,56G-3,91G-2,55G-3,15G-2,63G	215,28	172,55
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	111,45 G	115,55G-5,09G-5,09G-4,53G-4,65G-5,34G-5,34G-5,62G-5,72G-6,49G-6,94G-7,3G-7,3G-7,05G-6,29G-5,72G-5,2G-4,93G-4,55G-3,57G-3,44G-3,44G-4,29G-4,29G-3,89G-3,91G-4,37G-3,65G	141,27	110,27
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	143,17 G	148,55G-7,81G-7,81G-7,18G-7,22G-8,22G-8,6G-8,73G-9,71G-50,13G-0,59G-0,34G-49,37G-8,71G-7,96G-7,79G-7,15G-5,75G-5,75G-5,49G-6,84G-6,49G-6,67G-6,93G-6,18G	180,11	141,03
1	Th.	Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	8,1 G	8,021G-8,395G-8,743G-8,799G-8,461G-8,18G-8,281G-8,294G-8,363G-8,281G	11,95	8,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Equity	1	207,42 G	211,69G-8,36G-11,59G-1,59G-3,47G-4,61G-21,26G-0,95G-3,71G-3,71G-0,97G-0,97G-15,94G-5,6G-4,57G-2,77G-8,14G-9,94G-10,47G-1,07G-1,75G-0,09G	296,49	202,74
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	38,36 G	38,6G-8,71G-9,23G-40,29G-0,26G-0,62G-0,62G-39,03G-8,73G-7,97G-8,59G-8,63G-8,93G-8,55G	54,62	37,7
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	994,44 G	1020,97G-16,21G-1,76G-7,34G-7,34G-24,53G-34,68G-6,56G-8,53G-46,02G-2,09G-11,52G-6,9G-0,85G-985,51G-78,03G-99,8G-1000,17G-991,9G-1,9G	1.266,37	966,28
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1		389,29G	465,63	389,29
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	106,19 G	108G-8G-8G-8,5G-8,34G-8,48G-9,1G-13,03-1,1G-1,1G-2,1G-2,1G-1,04G-9,12G-9,08G-8G-8G-8G-8G-8G-8G	174,19	105,18
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	41,03 G	41,39G-1,07G-0,65G-0,87G-1,09G-1,36G-1,31G-1,72G-1,77G-1,77G-1,84G-2,11G-2,17G-1,31G-1,2G-0,34G-0,34G-0,34G-0,11G-0,6G-0,72G-0,34G	55,23	40,02
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	72,69 G	72,32G-3,23G-2,73G-3,43G-3,2G-3,2G-5,92G-5,92G-6,55G-5,88G-3,86G-2,25G-1,8G-0,65G-3,06G-3,21G	102,96	70,65
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	62,99 G	63,65G-2,77G-2,77G-4,42G-4,96G-4,94G-5,5G-4,92G-3,4G-3,14G-2,69G-1,42G-2,52G-2,6G	89,02	60,65
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	416,94 G	416,53G-6,88G-5,57G-6,82G-6,82G-6,38G-6,03G-6,84G-6,88G-7,4G-6,94G-5,19G-6,02G-4,85G-4,89G-4,89G-7,12G-7,23G-7,23G-4,25G-4,25G-6,03G-3,64G-3,64G-5,38G-3,71G	429,78	413,15
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	124,4 G	124,05G-4,17G-4,17G-4,17G-4,21G-4,14G-4,15G-4,15G-4,15G-4,11G-4,11G-4,11G-4,53G-4,53G-4,5G-4,5G-4,17G-4,18G-4,23G-4,19G-4,18G-4,48G-4,48G-4,45G-4,45G-3,2G-3,2G	127,68	123,2
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	18,64 G		25,31	18,64
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	18,36 G		23,4	18,36
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	7,17 G		8,8	7,17
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	9,88 G		13,31	9,88
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,11 G	7,959G-8,234G-8,278G-8,278G-8,277G-8,3G-8,313G-8,313G-8,313G-8,315G-8,335G-8,31G-8,31G-8,245G-8,245G-8,215G-8,106G-8,093G-7,933G-7,932G-7,931G-7,931G	10,1	7,62
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	48,19 G	48,955G-8,385G-9,08G-9,4G-50,4G-0,1G-0,28G-0,69G-0,69G-49,985G-8,445G-8,445G-8,795G-9,565G-9,39G-9,39G-9,78G-9,735G-9,495G	71,43	48,1
1	Euro 0,09	Euro 0,37	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,68 G	8,485G-8,532G-8,441G-8,441G-8,841G-8,947G-8,816G-8,686G-8,632G-8,572G-8,502G-8,58G-8,542G-8,49G	11,98	8,44
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	10,32 G	10,136G-0,18G-0,064G-0,144G-0,196G-0,27G-0,27G-0,24G-0,4G-0,378G-0,378G-0,378G-0,414G-0,418G-0,418G-0,418G-0,418G-0,298G-0,322G-0,018G-0,018G-0,114G-0,38G-0,234G-0,314G-0,314G-0,262G-0,196G-0,196G	14,15	9,94
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	8,29 G	8,344G-8,551G-8,835G-8,934G-8,713G-8,617G-8,575G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	118,2 G	115,52G-20,12G-18,14G-9,8G-21,28G-2,6G-2,6G-2,82G-6,7G-4,56G-6,46G-3,54G-2,64G-1,58G-18,4G-21,3G-1,3G-2,2G-1,22G	171,8	115,52
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	8,18 G	8,019G-8,769G-8,851G-8,851G-8,899G-8,865G-8,935G-9,063G-9,084G-8,927G-8,835G-8,715G-8,753G-8,607G-8,607G-8,607G-8,599G-8,692G-8,692G-8,721G-8,671G	11,79	8,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,69 G	8,811G-8,849G-8,755G-8,755G-8,859G-8,914G-8,951G-9,086G-9,115G-9,229G-8,892G-8,813G-8,608G-8,628G-8,651G-8,582G	12,26	8,58
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	164,96 G	160,08G-0,03G-0,03G-0,87G-2,07G-2,05G-3,52G-3,52G-4,1G-4,42G-5,28G-5,09G-5,09G-2,13G-2,05G-1,37G-58,94G-8,48G-60,77G-0,34G-0,89G-1,08G-59,88G	222,87	158,48
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	188,9 G	188,32G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,93G-7,74G-7,74G-7,9G-7,71G-7,71G-7,71G-7,71G-7,71G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	196,65	187,26
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	114,03 G	113,87G-3,46G-3,46G-3,69G-3,69G-3,69G-3,69G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,23G-3,26G-3,26G-3,26G-3,26G-3,16G-3,16G	118,91	113,16
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	7,75 G	7,684G-6,939G-6,939G-7,253G-7,785G-7,948G-7,782G-8,048G-7,965G	10,47	6,94
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	179,18 G	184,18G-5,56G-6,44G-90,02G-2,58G-0,64G-85,8G-3,52G-79,8G-7,74G-7,74G-81,98G-3,84G-3,84G-3,52G-1,76G	268,7	177,74
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	8,61 G		11,89	8,61
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	7,54 G	7,372G-7,423G-7,973G-8,066G-8,066G-7,981G-7,783G-7,726G-7,661G-7,438G-7,58G-7,646G-7,614G-7,565G-7,565G	11,18	7,37
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	93,74 G	92,2G-4,22G-2,51G-4,97G-5,89G-6,73G-9,26G-100,66G-96,96G-6,19G-5,06G-3,14G-3,21G-5,12G-5,87G-6,03G-5,26G	137,83	91,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	92,25 G	90,04G-2,56G-2,56G-4,19G-5,1G-5,1G-8,35G-8,48G-8,48G-9,18G-5,16G-5,16G-4,59G-4,59G-4,59G-4,22G-4,22G-4,64G-4,64G-5,12G-4,31G-4,31G	133,06	90,04
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	83,64 G	83,05G-5,73G-5,73G-6,64G-8,47G-91,05G-1,3G-2,03G-0,93G-88,68G-8,3G-8,3G-7,82G-6,81G-4,31G-4,51G-5,2G-5,2G-5,48G-6,38G-6,24G-5,43G	134,06	83,05
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	102,26 G	99,84G-103,2G-2,02G-3,56G-4,56G-5,36G-5,98G-8,02G-9G-9G-9,48G-8,04G-4,98G-2,58G-4,04G-4,56G-5,08G	145,66	99,84
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	121,36 G	121,72G-1,14G-0,7G-0,7G-2,1G-2,8G-4,22G-4,48G-4,48G-4,48G-4,3G-4,3G-5,02G-4G-0,18G-1,04G-2,3G-1,48G-0,28G	164,06	120,18
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,66 G	10,6G-0,64G-0,64G-0,64G-0,54G-0,54G-0,52G-0,53G-0,56G-0,57G-0,55G-0,54G-0,53G-0,51G-0,05G-0,02G-0,01G-0,01G-0,63G-0,63G-0,62G-0,62G-0,61G-0,61G-0,62G	10,96	10,01
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,45 G	9,31G-9,315G-9,315G-9,315G-9,41G-9,41G-9,405G-9,43G-9,375G-9,375G-9,375G-9,455G-9,49G-9,49G-9,52G-9,54G-9,525G-9,445G-9,445G-9,415G-9,44G-9,485G-9,445G-9,445G-9,44G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G	9,97	9,31
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	93,77 G	94,29G-4,46G-3,22G-5,8G-8,8G-9,78G-9,78G-9,62G-100,2G-98,95G-6,79G-6,76G-6,76G-6,12G-5,63G-3,35G-3G-4,69G-4,82G-5,67G-6,47G-5,86G	133,3	92,58
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	107,16 G	106,48G-6,7G-5,56G-5,98G-5,98G-7,2G-7,9G-6,6G-8,74G-8,94G-8,94G-8,52G-9,04G-6,84G-6,84G-6,98G-6,34G-4,96G-6,8G-7,68G-6,62G-5,96G-5,96G	143,24	104,96
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	84,25 G	83,02G-4,72G-3,14G-5,39G-6,16G-6,16G-7,18G-8,61G-9,53G-90,5G-89,4G-7,35G-7,2G-6,02G-6,02G-3,75G-3,04G-5,32G-6,12G-6,2G	123,9	82,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	69,17 G	68,04G-71,32G-0,17G-2,54G-6,31G-7,18G- 4,14G-4,08G-4,08G-3,65G-2,78G-69,85G- 70,86G-0,86G-1,82G-3,05G-2,62G	112,38	68,04
1	Euro 3,6	Euro 4,39	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	83,65 G	83,26G-5,05G-3,58G-4,81G-5,69G-5,69G- 6,52G-6,52G-8,56G-9,55G-90,17G-87,34G- 7,04G-6,53G-6,09G-6,09G-6,09G-5,81G-5,88G- 6,72G-6,72G-6,63G-5,69G-5,69G	121,06	82,61
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	7,67 G		10,32	7,67
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	139,54 G	138,14G-40,52G-37,86G-9,98G-41,56G-2,88G- 3,56G-7,6G-8,7G-6,96G-3,2G-2,36G-1,22G- 37,46G-8,6G-9G-9G-9,04G-9,02G-9,02G	198,36	137,46
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	89,81 G	86,85G-7,24G-7,93G-7,07G-90,65G-1,72G- 1,72G-0,57G-88,9G-9,56G-6,22G-7,75G-7,75G- 7,47G-7,67G-7,67G-7,85G	119,7	86,22
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	71,5 G		107,8	71,5
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	366,97 G	350,65G-1,93G-47,54G-7,54G-52,18G-8,71G- 60,6G-1,04G-1,04G-1,04G-1,04G-9,16G- 0,7G-0,6G-57,4G-3,74G-46,46G-3,4G-3,4G- 8,2G-51,29G-49,5G	516,39	343,4
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	641,95 G	635,54G-27,17G-15,67G-7,63G-23,33G-30,5G- 3,92G-41,83G-8,39G-50,76G-8,28G-2,72G- 39,51G-8,97G-8,97G-6,05G-29,62G-19,88G- 1,53G-1,53G-20,12G-0,12G-0,21G-1,34G- 6,41G-19,74G	921,07	611,53
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,03 G	107,34G-6,7G-6,66G-6,65G-6,85G-6,63G- 6,72G-6,79G-6,94G-6,74G-6,93G-6,65G-6,66G- 6,84G-6,66G-7,14G-6,57G-6,41G	108,19	106,17
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	183,44 G	182,47G-2,5G-2,31G-2,4G-2,4G-2,52G-2,54G- 2,52G-2,92G-3,19G-3,15G-3,13G-2,96G-2,93G- 2,68G-2,49G-2,46G-2,41G-2,41G-2,28G-1,62G- 1,53G-1,53G-1,53G-1,87G-1,75G	185,76	181,53
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	208,86 G	192,75G-203,41G-3,41G-198,05G-200,06G- 0,06G-1,39G-1,41G-6,96G-6,96G-9,68G-9,68G- 10,15G-1,85G-1,85G-5,66G-2,61G-1,36G- 1,36G-198,78G-3,77G-200,08G-3,86G-4,29G	332,27	192,75
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	348,35 G	323,93G-42,98G-32,95G-2,95G-6,82G-9,06G- 9,06G-9,09G-48,39G-8,39G-53,02G-3,81G- 3,81G-6,66G-6,66G-6,66G-46,69G-1,11G- 38,63G-4,66G-26,22G-6,22G-43,22G-3,25G- 3,94G-3,94G-6,12G-4,81G	558,73	323,93
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	116,5 G	116,02G-6,11G-6,09G-6,11G-6,11G-6,16G- 6,12G-6,11G-6,22G-5,93G-5,89G-5,74G-5,8G- 5,74G-5,81G-5,77G-5,9G-5,8G-5,8G-5,81G- 5,67G-5,63G-5,65G-5,65G-5,14G-5,12G	118,8	115,12
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	227,96 G	226,19G-7,9G-7,93G-7,91G-7,91G-6,86G- 7,97G-8,06G-8,12G-7,65G-7,65G-7,55G-7,36G- 7,36G-7,12G-7,26G-7,5G-7,37G-6,85G-6,85G- 7,36G-8,49G-6,99G-5,84G	233	225,84
1		Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	124,69 G	123,81G-3,75G-3,43G-3,41G-3,41G-3,48G- 3,82G-3,95G-4,39G-4,68G-4,68G-4,73G-4,73G- 4,99G-4,72G-4,13G-4,05G-3,52G-3,15G-3,14G- 3,47G-3,48G-4,67G-4,46G	140,05	123,14
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	248,81 G	246,95G-6,9G-6,9G-6,9G-5,8G-5,8G-5,75G- 6,8G-7,08G-7,5G-8,2G-9,29G-9,29G-9,29G- 9,95G-9,27G-9,27G-7,57G-7,39G-7,39G-6,44G- 5,67G-5,14G-6,31G-6,35G-4,44G-3,88G	280,82	243,88
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	166 G	168,53G-4,63G-8,14G-9,14G-70,25G-0,2G- 3,26G-3,26G-2,69G-2,69G-3,86G-3,86G-1,08G- 1,05G-1,05G-0,31G-69,67G-7,09G-6,93G- 6,93G-9,23G-8,73G-9,27G-9,53G-8,62G	232,79	164,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693811	IE0003782467	BNY Mellon Global Management Ltd.	1		2,573G	3,24	2,57
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M. Asian Equity Fd	1			5,85	5,06
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M.Sm.Cap Eurold Fd	1		1,919G	1,94	1,85
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Global Bond	1		1,743G	2,27	1,74
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY M. Glob. Equity Fd	1			2,74	2,32
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY Mell.GI Opportuni.	1	2,08 G		2,85	2,02
							BNY MGF-BNY M.S&P 500 Index T.	1				
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,1 G		2,84	2,03
1	Euro 0,01	Euro 0,01	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,18 G		1,23	1,16
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,27 G		1,3	1,22
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,88 G		1,65	0,88
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,63 G		1,19	0,63
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,05 G		2,26	2
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	37,04 G		53,08	35,35
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	Postbank Triselect	1	39,37 G		48,09	38,72
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	56,17 G		56,89	55,46
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	52,3 G		57,92	50,53
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	125,27 G		178,45	124,03
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	159,25 G		199,09	154,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847047	DE0008470477	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Umwelt u.Nachhaltig.Fd	1	93,92 G	96,96G-7,37G-7,37G-5,5G-6,75G-7,15G-9,09G- 8,96G-9,68G-8,86G-8,86G-7,39G-7,17G-6,7G- 6,15G-4,86G-5,03G-2G-2,26G-2,67G-1,95G- 1,95G	127,32	91,82
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	26,62 G	28,31G-8,42G-7,75G-7,75G-7,75G-8,55G- 9,42G-9,42G-9,69G-9,69G-9,67G-9,15G-9,02G- 8,9G-8,44G-8,12G-8,12G-7,97G-8,3G-8,36G- 8,65G-8,65G	36,64	26,62
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	87,74 G	92,35G-89,84G-8,55G-90,12G-0,79G-1,44G- 1,5G-1,5G-2,85G-3,24G-3,24G-3,95G-3,95G- 3,58G-0,27G-89,41G-9,41G-8,92G-6,93G- 6,77G-8,13G-8,72G-8,99G-7,82G	121,74	86,77
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	20,08 G	20,19G-0,19G-0,06G-0,22G-0,34G-0,36G- 0,56G-0,56G-0,62G-0,62G-0,66G-0,77G-0,77G- 0,75G-0,45G-0,36G-0,26G-0,26G-19,89G- 9,68G-9,68G-20,26G-0,24G-0,25G-0,15G	26	19,49
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.233,19 G	1221,54G-2,06G-2,06G-17,84G-21,91G-1,85G- 1,85G-1,85G-1,85G-1,85G-3,25G-3,25G-2,17G- 2,17G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-16,29G-5,9G-5,9G- 5,9G-5,9G-9,44G-9,44G	1.253,35	1.209,44
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1		650,96G-2,92G-3,51G-5,6G-7,42G-60,03G- 2,06G-59,45G-5,91G-2,17G-3,55G-3,55G- 67,45G-1,89G-58,58G-38,18G-8,69G-41,87G- 0,4G	950,92	638,18
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	157,31 G	157,25G-6,81G-6,81G-7,14G-8,66G-9,17G- 9,65G-9,65G-60,96G-1,99G-0,87G-59,27G- 8,57G-8,27G-47,52G-56,22G-4,76G-4,76G- 5,26G-5,85G-5,23G	200,04	147,52
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.144,58 G	1142,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-10,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G	1.215	1.110,24
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	704 G	720,8G-3,05G-36,12G-40,8G-4,12G-4,19G- 54,92G-42,75G-54,65G-8,14G-8,14G-17,88G- 6,88G-2,09G-5,48G-3,8G-12,77G-9,54G- 10,27G-0,27G-2,69G-2,69G-7,26G-7,26G	922,18	693,11
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	491,06 G	528,84G-8,36G-3,27G-4,21G-9,08G-31,77G- 4,33G-4,33G-7,03G-7,03G-40,08G-2,15G- 39,98G-9,98G-9,98G-12,94G-1,87G-0,48G- 4,5G-6,81G-5,78G-5,82G-7,52G-7,52G-4,19G	660,13	491,06
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.033,97 G	1029,21G-32,58G-1,17G-1,17G-4,52G-4,91G- 5,78G-6,5G-6,5G-7,05G-8,36G-9,07G-9,39G- 40,06G-39,48G-7,92G-7,63G-7,07G-6,24G- 4,74G-4,69G-4,69G-6,22G-5,66G-6,83G-6,58G	1.103,04	1.029,21
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.252,22 G	2249,91G-39,28G-43,61G-36,72G-44,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-51,78G-9,37G-2,22G-2,22G-2,22G- 141,64G-37,76G-7,76G-7,76G-0,42G-7,41G- 7,41G	2.619	2.130,42
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	617,92 G	660,11G-54,65G-66,81G-72,78G-5,58G-6,9G- 84,35G-4,35G-8,34G-75,42G-4,35G-69,34G- 57,74G-8,97G-68,75G-6,69G-6,71G-6,71G- 70,6G-63,52G	835,91	602,75
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.425,87 G	2427,73G-19,12G-391,43G-88,06G-404,02G- 19,74G-30,18G-43,4G-50G-5,32G-76,07G- 6,07G-82,97G-49,49G-31,39G-43,34G-22,89G- 3,01G-14,04G-53,42G-44,39G-53,38G-3,38G- 48,23G-26,36G	3.341,94	2.343,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Luxembourg S.A. Candriam Equities L SICAV-Asia	1	14,54 G	14,66G-4,38G-4,44G-4,48G-4,48G-4,56G-4,56G-4,6G-4,6G-4,66G-4,62G-4,56G-4,52G-4,5G-4,35G-4,35G-4,29G-4,22G-4,25G-4,25G-4,24G	17,49	14,22
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.022,9 G	1020,98G-14,89G-4,89G-21,23G-1,2G-15,4G-6,07G-6,07G-6,07G-6,07G-5,05G-5,05G-4,84G-4,84G-4,35G-5,16G-5,56G-6,06G-9,18G-9,14G-9,14G-6,55G-6,46G	1.039,91	1.014,35
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.235,24 G	1225,49G-9,67G-9,25G-32,45G-2,4G-20,37G-33,31G-25,18G-1,67G-2,23G-19,58G-9,15G-9,15G-9,48G-8,69G-9,58G-21,4G-1,14G-7,89G-7,79G-7,79G-2,23G-2,03G-2,03G	1.257,45	1.218,69
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.669,78 G	9620,45G-752,94G-573,79G-50,36G-657,46G-7,46G-732,59G-2,59G-657,47G-7,48G-7,48G-7,48G-43,25G-3,25G-15,28G-5,28G-5,29G-5,29G-0,68G-315,76G-5,76G-2,19G-2,19G	9.980,45	9.312,19
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1			635,41	541,91
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	465,18 G	451,28G-61,61G-56,48G-7,48G-9,68G-61,94G-1,94G-71,78G-66,08G-4,79G-5,11G-57,29G-7,29G-46,82G-54,39G-4,38G-4,38G-5,83G-6,28G-4,12G	598,55	446,82
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	155,53 G	152,74G-4,38G-3,44G-3,47G-3,66G-3,66G-4,08G-4,44G-4,44G-4,6G-4,6G-4,65G-4,97G-4,97G-4,9G-6,14G-5,6G-5,57G-65,98G-5,79G-5,79G	237,54	152,74
1	Th.	Th.			940125	LU0110450813	Capital International S.A. CIF-CG Glb. High Inc. Opp. (L)	1	35,2 G	33,89G-3,84G-3,84G-3,92G-4G-4G-4,04G-4,04G-4,08G-4,06G-4,1G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,18G-4,18G-4,2G-4,24G-4,16G-4,12G-4,16G-4,16G	39,27	33,84
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,38 G	33,77G-3,68G-3,74G-3,72G-3,73G-3,97G-3,97G-3,97G-3,96G-4G-4,04G-4,04G-4,16G-4,16G-4,12G-4,12G-4,12G-4,12G-4,16G-4,12G-4,12G-4,12G-4,19G-4,23G-4,1G-4,06G-4,1G-4,14G	39,36	33,68
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	10,92 G	10,13G-0,07G-0,05G-0,13G-0,15G-0,19G-0,27G-0,31G-0,35G-0,31G-0,21G-0,21G-0,17G-0,17G-0,15G-0,07G-9,965G-9,935G-10,01G-9,945G-9,965G-9,965G-10,01G-9,965G	14,51	9,94
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	22,09 G	22,25G-2,16G-1,98G-2,07G-2,13G-2,25G-2,24G-2,42G-2,48G-2,61G-2,61G-2,52G-2,27G-2,18G-2,15G-2,06G-1,76G-1,76G-1,56G-1,78G-1,78G-1,84G-1,84G-1,84G-1,71G	30,28	21,56
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	22,28 G	22,41G-2,18G-1,94G-2,2G-2,41G-2,47G-3,11G-3,34G-3,08G-2,52G-2,38G-2,15G-1,73G-1,73G-1,73G-1,86G-1,9G-1,93G-2,1G	32,04	21,7
1	Th.	Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Commodities	1	168,43 G	167,43G-72,01G-1,53G-2,08G-2,08G-3,45G-3,45G-4,55G-81,14G-1,6G-1,58G-2,3G-2,3G-2,12G-3,92G-3,47G-2,66G-0,22G-76,74G-5,65G-7,92G-7,62G-8,34G-8,53G-7,91G	291,98	167,43
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	182,92 G	191,73G-89,77G-8,86G-90,83G-2,31G-2,31G-2,95G-6,52G-8,23G-8,23G-6,66G-6,66G-2,82G-2,4G-1,14G-89,1G-6,02G-5,73G-7,54G-9,45G-9,45G-9,93G-8,57G	258,34	182,92
1	Euro 3,89	Euro 0,68	11.02.20		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1		75,29G	85,69	75,29
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	110 G	112,24G-2,21G-2,1G-2,09G-2,09G-2,22G-2,22G-4,09G-4,09G-2,34G-4,6G-4,92G-5,03G-5,03G-6,97G-6,97G-6,79G-6,76G-6,72G-6,42G-6,44G-6,44G-6,44G-6,52G-6,59G-6,63G-6,71G-6,63G	128	110

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	105,21 G	105,9G-6,22G-6,22G-6,22G-6,24G-6,24G-6,66G-6,3G-6,3G-6,31G-8,5G-8,8G-8,8G-9,53G-8,55G-8,54G-10,01G-9,66G-9,65G-9,42G-8,59G-8,64G-9,39G-9,39G-9,39G-9,29G-9G	120,13	105,21	
1	Th.	Euro 2,28	30.04.19		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	83,95 G	86,96G-5,97G-5,54G-6,37G-6,63G-6,92G-8,95G-9,29G-9,4G-9,4G-9,02G-0,93G-0,97G-0,36G-0,34G-0,32G-0,14G-89,23G-9,23G-8,76G-8,76G-9,21G-9,19G-9,27G-8,98G-8,98G	98,65	83,34	
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	116,31 G	116,11G-6G-5,91G-6,51G-6,76G-6,76G-6,76G-5,3G-5,3G-5,42G-5,41G-5,39G-5,39G-5,9G-5,78G-5,78G-5,92G-5,79G-5,79G-5,79G-5,6G-5,6G-5,48G-5,33G-5,53G-5,53G	125,02	114,47	
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.475,35 G	1479,01G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-67,84G-7,84G-7,84G-7,84G-57,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	1.530,58	1.457,27	
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.167,4 G	1236,21G-1,47G-29,21G-9,21G-35,64G-5,64G-8,8G-9,89G-45,78G-58,07G-64,6G-4,6G-53,03G-3,03G-3,03G-44,84G-0,32G-39,33G-1,25G-17,89G-0,64G-25,39G-1,08G-1,08G-2,37G-5,12G-17,07G-7,07G	1.592,22	1.167,4	
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.185,19 G	1184,28G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-70,01G-0,01G-0,01G-69,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	1.209,67	1.163,05	
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	101,22 G	102,25G-2,25G-1,22G-2,05G-1,34G-1,34G-1,34G-1,34G-1,34G-2,92G-2,99G-2,87G-3,53G-3,47G-3,3G-2,71G-2,76G-3,06G-3,17G-3,17G-3,18G-2,98G	112,52	100,17	
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	97,59 G	97,58G-7,58G-7,58G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,05G-7,05G-7,05G-7,05G-7,05G	99,77	96,66	
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	156,24 G	157,58G-6,81G-5,79G-5,79G-6,61G-7,22G-8,11G-8,15G-9,48G-9,65G-60,12G-0,9G-0,67G-58,78G-8,12G-8,17G-7,49G-5,37G-4,05G-5,64G-5,41G-5,81G-5,81G-6,03G-5,09G	204,47	152,76	
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	582 G	585,91G-7,06G-3G-2,52G-2,52G-95,65-6G	666,56	582	
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.730,19 G	1733,84G-0,93G-3,28G-1,85G-1,85G-3,5G-3,5G-3,85G-3,85G-0,77G-24,87G-4,68G-4,33G-4,06G-4,68G-3,7G-3,82G-4,01G-3,12G-3,19G-5,31G-5,45G-3,19G-5,44G	1.769,14	1.719,11	
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.696,79 G	3701,01G-1,01G	3.705,81	3.641,44	
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.062,6 G	1099,67G-2,78G-83,55G-7,96G-101,75G-1,33G-11,17G-1,17G-3,64G-3,1G-20,6G-0,49G-4,17G-1,23G-98,24G-83,58G-76,02G-87,91G-3,03G-6,8G-9,54G-1,74G	1.423,15	1.045	
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	352,01 G	352,22G-2,38G-2,38G-4,13G-4,13G-4,13G-6,2G-6,21G-6,21G-6,35G-1,68G-1,68G-1,68G-1,68G-1,68G-3,27G-3,32G-2,76G-2,5G-2,49G-2,69G-2,67G-2,8G-2,77G	381,81	344,82	
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	255,31 G	268,96G-4,51G-57,82G-7,82G-61,15G-1,15G-4,37G-8,03G-9,86G-74,08G-4,08G-8,1G-9,39G-82,88G-0,2G-72,56G-0,83G-67,04G-2,07G-58,72G-63,49G-4,04G-6,35G	418,27	255,31	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	183,82 G	185,1G-4,75G-1,78G-3,66G-3,66G-4,16G-4,79G-4,94G-4,94G-3,21G-3,12G-1,42G-9,92G-8,29G-8,1G-7,92G-7,56G-4,99G-4,14G-5,22G-5,23G-5,23G-5,56G-5,12G	228,49	181,42
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	205,84 G	206,18G-3,53G-3,48G-3,51G-3,51G-3,53G-3,55G-3,55G-3,55G-3,55G-3,57G-7,29G-7,56G-6,18G-5,87G-6,44G-5,38G-4,77G-4,99G-6,05G-5,6G-5,81G-5,81G-5,98G-5,7G	244,79	203,48
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	177,96 G	177,3G-7,29G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,93G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,47G-4,47G-4,47G-4,47G-4,44G-4,44G-4,44G-4,44G-4,45G	195,76	174,44
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	794,92 G	834,32G-29,47G-1,27G-1,27G-1,27G-8,23G-35,98G-7,73G-7,84G-42,82G-2,82G-7,91G-52,52G-48,48G-38,56G-7,56G-6,72-1,86G-19,88G-6,13G-26,2G-4,19G-3,89G-7,84G-0,2G	1.033,15	794,92
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	148,91 G	150,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-49,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	164,5	145,99
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	10,7 G	10,71G-1,148G-1,148G-1,024G-1,202G-1,27G-1,25G-1,264G-1,312G-1,356G-1,432G-1,494G-1,298G-1,098G-1,122G-1,052G-0,882G-0,978G-0,978G-1,14G-1,208G-1,208G-1,168G-1,11G	12,75	10,61
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,14 bG	1,142G-1,142G-1,142G-1,279-1,152G	1,34	1,14
1	Th.	Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	21,79 G	22,26G-2,08G-1,72G-1,81G-1,93G-2,03G-2,24G-2,24G-2,29G-2,43G-2,46G-2,06G-1,64G-1,77G-2,09G-1,99G-2,02G-1,83G	28,7	21,41
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	23	24,16-3,17G-3,51G-3,22G-3,88G-3,71G-3,4G-3,63G-3,65G-3,78G-3,62G	31,53	23
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	8,4 G	8,73G-8,67G-8,71G-8,75G-8,775G-8,89G-8,96G-9,035G-8,965G-8,85G-8,85G-8,74G-8,74G-8,585G-8,685G-8,59G-8,63G-8,615G	11,37	8,38
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	31 G	30,3G-0,14G-1,14G-1,38G-1,21G-29,87G-30,27G-0,04G-0,04G	40,33	29,87
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	7,51 G	7,825G-8,03G-8,03G-8,13G-8,21G-8,25G-8,25G-8,435G-8,435G-8,435G-8,53G-8,54G-8,475G-8,405G-8,295G-8,245G-8,17G-8,005G-8,235G-8,235G-8,235G-8,355G-8,37G-8,405G-8,375G	12,31	7,37
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,32 G	5,35G-5,81G-5,655G-5,68G-5,73G-5,765G-5,77G-5,77G-5,875G-5,9G-6,065G-5,79G-5,76G-5,71G-5,59G-5,845G-5,85G-5,87G-5,855G	8,66	5,3
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1		31,52G-1,52G-1,57G-1,48G-1,97G-1,97G-1,82G-1,82G-1,36G	43,31	31,36
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	30,68 G	32,54G-2,61G-2,4G-2,17G-2,39G-2,7G-2,68G-2,72G-2,72G-3,11G-3,04G-2,35G-2,25G-2,25G-1,94G-2,07G-1,88G-1,93G-1,99G-1,72G	41,82	29,66
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,17 G	29,7G-9,5G-9,78G-9,78G-30,11G-0,43G-0,25G-29,89G-9,82G-9,6G-9,6G-9,17G-9,5G-9,35G-9,41G-9,21G	38,46	28,17
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	62,76 G	65,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-6,26G-6,09G-6,22G-6,09G-5,87G-5,87G-5,87G-5,87G-5,31G-5,31G-5,44G-5,44G-5,44G-5,45G-5,3G	82,84	62,76

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	26,2 G	27,76G-7,55G-7,41G-7,41G-7,8G-7,79G-8,09G-8,27G-8,42G-8,23G-8,02G-7,73G-7,7G-7,54G-7,12G-7,52G-7,44G-7,47G-7,53G-7,27G	35,91	25,63
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	62,56 G	65,01G-5,01G-5,01G-4,94G-4,94G-5,07G-5,07G-5,07G-5,07G-5,12G-5,12G-5,12G-5,12G-5,19G-5,26G-5,26G-5,71G-5,63G-5,71G-5,54G-5,54G-5,39G-4,63G-4,63G-4,63G-4,77G-4,7G-4,64G-4,69G-4,6G	80,86	62,36
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	17,28 G	18,08G-8,05G-8,08G-8,07G-8,15G-8,19G-8,35G-8,43G-8,5G-8,46G-8,23G-8,23G-8,2G-8,12G-7,9G-7,8G-7,96G-7,84G-7,91G	22,46	17,28
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	23,59 G	23,88-3,79G-3,61G-3,82G-3,98G-4,1G-4,68G-4,86G-4,61G-4,11G-3,96G-3,96G-3,8G-3,42G-3,25G-3,57G-3,6G-3,78G-3,54G	31,63	22,87
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,43 G	27,94G-7,77G-7,64G-8,01G-8,01G-8,28G-8,48G-8,47G-7,99G-7,99G-7,91G-7,76G-7,76G-7,35G-7,76G-7,66G-7,68G-7,52G	36,09	25,9
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	9,31 G	9,915G-9,97G-10,01G-0,01G-0,11G-0,28G-0,16G-9,99G-9,97G-9,915G-9,77G-9,92G-9,88G-9,88G-9,915G-9,825G	13,75	9,31
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	1.886,97 G	1968,17G-0,81G-47,15G-53,52G-61,76G-9,8G-9,84G-9,84G-82,69G-2,69G-6,83G-6,83G-6,83G-95,29G-4,94G-76,79G-1,46G-1,46G-2,96G-61,63G-43,61G-24,68G-42,23G-36,42G-41,3G-1,3G-1,83G-36,62G	2.407,04	1.854
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	18,66 G	20,04G-19,89G-9,81G-9,97G-9,99G-9,99G-9,9G-20,22G-0,33G-0,42G-0,42G-19,83G-9,79G-9,68G-9,99G-9,91G-9,91G-9,97G-9,79G	25,86	18,66
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,3 G	40,5-0,25G-0,25G-0,25-39,8G-9,31G-9,31G-9,5G-9,51G-9,51G-9,52G-9,5G-9,5G-9,55G-41-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	42,65	39,31
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,31 G	4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	4,71	4,17
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,51 G	6,605G-6,51G	7,05	6,47
4	Th.	Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	163,94 G	163,4G-4,49G-3,31G-3,79G-3,79G-4,33G-4,87G-4,87G-4,87G-6,01G-6,62G-6,66G-7,23G-6,72G-7,2G-4,26G-4,26G-3,49G-1,85G-3,94G-3,94G-3,98G-4,1G-4,1G-4,11G-3,93G	184,5	161,09
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	161,37 G	158,77G-9,22G-9,22G-8,98G-8,98G-9,05G-9,26G-9,3G-60,15G-0,3G-0,35G-0,38G-0,29G-1,52G-1,41G-0,88G-0,23G-0,23G-59,9G-9,9G-9,28G-9,28G-9,28G-9,6G-9,61G-9,61G-9,4G	191,31	158,77
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	150,67 G	151,26G-0,79G-0,31G-48,63G-8,81G-8,81G-8,88G-7,41G-53,49G-3,49G-3,79G-4,42G-4,13G-2,99G-2,36G-1,56G-0,12G-49,08G-9,08G-9,38G-9,38G-9,48G-8,86G	192,03	147,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	99,73 G	100,18G-99,79G-9,04G-9,19G-9,19G-9,29G-100,94G-1,15G-2,06G-1,79G-2,06G-2,06G-1,73G-0,24G-0,2G-0,2G-0,05G-0,05G-99,57G-9,93G-9,93G-100,46G-0,32G-0,32G-0,42G-0,42G-0,85G-0,61G	112,57	98,98
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	149,95 G	151,49G-1,54G-1,16G-1,16G-1,43G-1,56G-2,16G-3,99G-3,64G-3,35G-3,83G-3,21G-3,21G-2,9G-2,99G-2,99G-2,99G-2,5G-1,62G-1,4G-2,01G-1,99G-1,99G-2,79G-2,33G	171,23	148,5
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	235,16 G	239,07G-9,05G-8,67G-8,67G-8,5G-8,99G-9,23G-9,19G-9,44G-9,41G-9,07G-9,26G-40,28G-0,34G-0,38G-0,62G-0,31G-0,31G-0,82G-32,98G-3,1G-1,4G	264,64	231,4
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	167,37 G	168,73G-8,84G-6,86G-6,88G-7,42G-7,42G-7,46G-7,54G-7,54G-8,34G-8,34G-8,38G-8,21G-8,01G-7,79G-9,82G-9,82G-9,82G-9,62G-9,17G-8,3G-8,41G-9,72G-9,53G-9,81G-70,06G-0,02G	200,95	164,84
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	231,85 G	233,09G-4,06G-3,51G-3,51G-3,21G-3,21G-4,24G-4,41G-6,09G-6,33G-6,39G-6,51G-6,51G-7,11G-9,35G-8,74G-3,57G-2,02G-2,02G-4,09G-0,81G-1,49G-0,92G	281,39	229,63
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	170,37 G	166,89G-7,16G-6,8G-6,92G-7,41G-7,44G-7,62G-7,62G-8,88G-8,95G-8,86G-8,91G-8,38G-71,01G-0,34G-68,91G-6,85G-6,73G-6,73G-6,92G-7,41G-6,82G	212,93	166,73
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	135,82 G	138,7G-8,9G-8,88G-8,88G-8,78G-8,89G-8,93G-8,95G-9,05G-9,11G-9,14G-9,12G-9,7G-9,7G-9,61G-9,65G-9,49G-9,49G-9,11G-8,89G-7,97G-7,97G-8,1G-7,96G	152,75	135,82
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	322,26 G	330,08G-0,67G-27,47G-31,19G-1,19G-4,33G-4,99G-42,97G-54,5G-4,52G-61,58G-35,51G-4,2G-0,93G-21,91G-1,38G-1,38G-7,24G-7,24G-31,86G-1,86G	512,79	321,38
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1		502,65G	510,29	491,75
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,69 G	127,94G-8,11G-8,7G-8,7G-7,99G-8,71G-8,11G-8,15G-8,15G-8,41G-8,26G-8,39G-8,31G-8,33G-8,26G-8,31G-8,25G-8,29G-8,29G-8,27G-8,1G-8,12G-8,12G-8,13G-8,13G-8,15G	130,58	127,35
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	21,21 G	21,42-1,26G-1,13G-1,13G-1,28G-1,42G-1,79G-1,79G-1,93G-1,89G-1,55G-1,42G-1,31G-1,31G-0,89G-1,19G-1,14G-1,19G-1,25G-1,06G	29,93	20,64
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	299,06 G	307,98G-9,07G-9,07G-3,97G-3,97G-5,85G-5,85G-8,75G-11,67G-3,49G-9,53G-21,55G-1,55G-1,73G-1,73G-1,73G-4,55G-0,97G-13,97G-3,43G-2,09G-2,95G-2,47G-5,99G-6,31G-6,31G-6,31G-8,19G-7,27G	424,77	297,1
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	69,91 G	70,25G-0,23G-0,29G-0,36G-0,38G-0,56G-0,42G-69,59G-9,61G-9,61G-9,58G-9,59G-70,31G-0,49G-0,45G-0,45G-0,25G-0,28G-0,28G-0,15G-0,15G-0,15G-0,29G-0,29G	78,19	69,58
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	191,9 G	194,08G-8,66G-7,24G-9,84G-202,59G-3,3G-3,3G-6,48G-8,09G-8,8G-8,8G-6,06G-3,27G-199,91G-6,67G-5,67G-4,67G-4,67G-1,65G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	263,95	190,5
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	55,01 G		78,01	55,01
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	55,79 G	57,26G-6,49G-5,68G-6,26G-6,77G-6,77G-7,06G-8,28G-9,38G-9,38G-8,84G-7,78G-7,73G-7,46G-6,93G-6,93G-6,16G-6,09G-6,18G-6,25G-6,17G	77,55	55,12

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka International S.A. Deka-EuropaValue	1	36,25 G	37,94G-7,39G-8,29G-9,39G-9,74G-9,74G-8,28G-8,01G-7,17G-7,17G-7,48G-7,59G-7,59G-7,66G-7,66G	53,65	36,25
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,17 G	42,95G-2,43G-2,43G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	44,53	41,51
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,51 G	44,58G-4,54G-4,44G-4,47G-4,55G-4,61G-4,62G-4,83G-4,83G-4,83G-4,91G-4,83G-4,65G-4,64G-4,6G-4,55G-4,55G-4,38G-4,38G-4,45G-4,47G-4,49G-4,49G-4,51G-4,46G-4,46G	47,35	43,99
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	45,83 G	45,4G-5,12G-5,19G-5,34G-5,46G-5,58G-5,87G-5,87G-6,23G-6,23G-6,23G-6,23G-5,58G-5,46G-5,23G-5,32G-5,32G-5,36G-5,41G-5,51G-5,36G-5,36G	51,5	44,09
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	63,76 G	64,12G-4,55G-4,27G-4,36G-4,52G-4,6G-4,68G-5,05G-5,05G-5,18G-4,95G-4,95G-5,76G-5,76G-5,63G-5,42G-4,13G-4,01G-4,59G-4,65G-4,65G-4,89G-4,89G-4,54G-4,54G	79,12	61,13
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	90,84 G	90,82G-0,23G-89,44G-90,03G-0,52G-1,02G-1,03G-2,17G-2,17G-2,77G-2,63G-0,9G-0,53G-89,12G-8,3G-8,54G-8,54G-8,73G-8,89G-8,21G	121,14	86,28
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1	896,69 G	896,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-4,07G-2,96G-2,96G-2,96G-2,96G	903,07	886,31
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.516,08 G	1513,61G-8,1G-6,37G-6,99G-6,99G-6,99G-7,54G-4,09G-3,44G-4,69G-8,05G-8,05G-8,05G-6,49G-0,89G-0,89G-0,89G-0,89G-1,16G-497,28G-6,89G-6,89G-6,89G-6,89G	1.549,65	1.496,89
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	72,84 G	72,45G-2,47G-2,47G-2,47G-2,47G-2,48G-2,51G-2,36G-2,32G-2,43G-2,43G-2,31G-2,26G-2,31G-2,26G-2,26G-2,31G-1,01G-0,99G-1G-1,02G-1,01G	73,86	70,89
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.211,2 G	1210,31G-4,37G-7,01G-7,01G-7,01G-7,01G	1.220,83	1.195,01
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	43,07 G	43,04G-3,19G-3,24G-3,13G-3,16G-3,16G-3,16G-3,11G-3,18G-3,21G-3,28G-3,24G-3,24G-3,28G-3,16G-3,27G-3,24G-3,27G-3,25G-2,63G-2,63G-2,63G-2,62G-2,63G	45,55	42,62
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	42,54 G	42,58G-2,61G-2,61G-2,52G-2,52G-2,5G-2,5G-2,54G-2,54G-2,54G-2,57G-2,59G-2,63G-2,64G-2,65G-2,65G-2,66G-2,63G-2,63G-2,59G-2,57G-2,56G-2,54G-2,5G-2,46G-1,89G-1,88G-1,89G-1,91G-1,91G	45,09	41,88
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	128,93 G	135,28G-4,64G-6,81G-6,62G-6,88G-7,62G-8,93G-9,5G-40,8G-0,8G-0,8G-39,79G-8,21G-7,94G-7,88G-6,99G-6,99G-5,73G-3,75G-3,61G-3,39G-3,39G-3,36G-3,36G	201,66	128,59
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	119,01 G	124,31G-4,41G-3,68G-4,49G-5,67G-5,7G-5,71G-6,2G-7,42G-8,27G-9,33G-8,4G-6,73G-6,93G-6,51G-4,84G-4,74G-2,72G-2,52G-2,5G-2,53G-2,53G-2,67G	187,23	119,01
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	625,55 G	627,29-40,32G-0,32G-38,19G-40,24G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-5,77G-5,12G-5,23G-5,91G-5,19G-5,19G-5,19G-37,67G-5,48G-3,37G-3,37G-3,44G-3,44G	807,57	608,52
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	DekaLux-Japan	1	574,62 G	580,34G-78,19G-8,19G-85,13G-8,19G-96,27G-600,81G-6,17G-0,59G-593,81G-89,41G-7,72G-1,67G-71,16G-67,52G-77,36G-1,18G-3,52G-4,86G-2,17G	773,2	561,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds			Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	Deka International S.A. DekaStruktur: Wachstum	1	38,34 G	38,49G-8,58G-8,51G-8,51G-8,58G-8,58G- 8,69G-8,69G-8,82G-8,86G-9,18G-9,19G-9,3G- 9,3G-9,18G-9,2G-9,12G-9,1G-9,01G-8,61G- 8,53G-8,76G-8,76G-8,8G-8,88G-8,76G	44,03	37,68		
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	47,1 G	50,16G-49,99G-9,5G-9,91G-50,15G-0,23G- 0,67G-0,83G-0,93G-1,14G-1,14G-0,89G-0,34G- 0,3G-0,23G-49,9G-9,45G-8,85G-9,31G-9,33G- 9,43G-9,58G-9,38G	61,01	47,1		
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka-EuroStocks	1	27,98 G	28,27G-8,37G-8,18G-8,64G-9,47G-9,47G- 9,72G-9,72G-8,73G-8,61G-8,44G-8,44G-8,44G- 7,8G-7,77G-7,81G	40,45	27,39		
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1	29,62 G	30,81G-0,31G-0,31G-0,67G-0,96G-1,25G- 1,86G-2,13G-2,13G-2,41G-1,38G-1,2G-1,2G- 0,95G-0,08G-0,16G-0,27G-0,31G-0,19G	44,19	29,13		
10	Th.	Euro 0,54	15.11.19		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	60,71 G	60,63G-0,6G-0,55G-0,57G-0,57G-0,57G-0,6G- 0,52G-0,59G-0,59G-0,59G-0,64G-0,64G-0,64G- 0,62G-0,55G-0,55G-0,55G-0,58G-0,18G- 59,97G-9,97G-9,97G-9,97G-9,98G	61,87	59,97		
3	Euro 1,16	Euro 1,07	07.09.18	DK0EDQ	LU0271177593		Deka-Global ConvergenceAktien	1	86,71 G	93,63G-3,03G-3,03G-2,68G-3,48G-3,91G- 3,87G-4,82G-4,82G-5,51G-6,15G-6,55G-5,35G- 5,35G-5,35G-4,6G-3,81G-3,59G-3,59G-2,95G- 2,95G-2,95G-1,48G-1,35G-2,85G-2,64G-2,61G- 3,13G-2,17G	122,53	86,71		
7	Euro 1,26	Euro 1,56	16.08.19	DK1A31	LU0349172725		DekaLux-GlobalResources	1	44,89 G	44,26G-6,58-4,91G-5,52G-5,54G-6,02G-6,02G- 6,04G-6,19G-6,11G-6,11G-6,53G-6,29G-6,06G- 6,06G-5,55G-4,75G-4,41G-4,78G-4,65G-4,75G- 4,75G-4,94G-4,76G-4,76G	75,74	44,26		
7	Th.	Euro 3,28	16.08.19	DK1A33	LU0350138573		Deka-EM Bond	1	86,45 G	86,45G-6,45G-6,45G-6,45G-6,45G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,45G-6,45G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G	95,95	83,71		
7	Euro 2,22	Euro 6,29	16.08.19	DK1A3W	LU0348413229		DekaLux-PharmaTech	1	280,79 G	272,8G-86,74-74,24G-7,87G-8,99G-8,99G- 9,99G-80,44G-1,79G-2,63G-2,63G-2,63G- 1,89G-2,87G-2,24G-5,14G-2,92G-2,92G-1,85G- 77,55G-6,26G-7,74G-7,81G-8,55G-8,88G-6,96G	357,15	272,14		
7	Euro 1,92	Euro 4,05	16.08.19	DK1A3X	LU0348413815		DekaLux-PharmaTech	1	268,62 G	260,09G-2,5G-2,5G-0,68G-0,68G-4,13G-5,25G- 6,15G-6,19G-7,86G-8,31G-7,95G-8,9G-8,48G- 71,05G-1,13G-68,94G-8,94G-7,41G-7,41G- 3,82G-3,82G-2,6G-5,29G-5,11G-3G	339	257,26		
7	Euro 2,49	Euro 1,23	16.08.19	DK1A3Z	LU0348461897		DekaLux-BioTech	1	366,48 G	374,88G-67,94G-3,1G-4,58G-4,58G-5,98G- 9,86G-70,48G-61,85G-2,62G-2,28G-59,3G- 9,59G-9,59G-68,87G-7,78G-6,96G-3,36G- 55,28G-1,23G-6,3G-6,06G-7,52G-7,41G-6,68G	465,08	350,16		
12	Th.	Euro 0,08	14.02.20	DK2J9F	LU1508359509		Deka-Industrie 4.0	1	118,3	121,56G-19,8-27,05	163,12	118,3		
12	Th.	Euro 0,08	14.02.20	DK2J9G	LU1508360002		Deka-Industrie 4.0	1	116,73G-7	116,73G-7	157,08	116,73		
10	Th.	Euro 1,41	15.11.19	694307	LU0139115926		Deka-CorporateBd High Y. Euro	1	36,6 G	36,41G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,41G- 6,48G-6,46G-6,46G-6,5G-6,67G-6,45G-6,45G- 5,95G-5,94G-5,94G-5,95G-5,94G	40,98	35,94		
2	Th.	Th.	02.01.18	ETFL01	DE000ETFL011		Deka Investment GmbH Deka DAX UCITS ETF	1	83,55 G	84G-3,73-4,1G-5,19G-5,98G-90,21-89,83G- 6,65G-6,5G-6,5-2,57G-4,52G-4,52G-5,37G- 5,37G-4,96G-4,24G	124,98	82,57		
2	Euro 1,12	Euro 1,14	11.06.19	ETFL02	DE000ETFL029		Deka EURO STOXX 50 UCITS ETF	1	25,33 G	25,315G-5,69G-5,95-6,03G-6,03G-7,515G- 7,805G-6,35G-6,145G-6,42G-6,42G-6,255G- 6,105G	38,83	25,29		
2	Euro 0,05	Th.	02.01.18	ETFL03	DE000ETFL037		Deka STOXX Eu.Str.Gr.20 U.ETF	1	31,7 G	29,575G-32,5G-2,96G-3,255G-3,565G-4,115G- 4,5G-5,155-4,675G-3,81G-3,625G-3-2,62G- 3,595-3,575G-3,875G-3,875G-3,785G-3,495G	47,48	29,58		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,77	Euro 0,91	10.07.19		ETFL20	DE000ETFL201	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	132,16 G	129,77G-31,07G-1,07G-1,15G-1,15G-1,15G-1,23G-1,23G-1,23G-1,33G-0,84G-0,92G-0,64G-0,64G-0,64G-0,72G-0,72G-0,72G-0,64G-0,8G-0,8G-0,72G-0,72G-0,72G-0,71G-0,71G-0,66G-0,45G-0,48G-0,45G-0,45G	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	189,27 G	186,11G-4,49G-4,73G-4,94G-5,12G-5,5G-5,57G-3,77G-2,77G-2,8G-3,29G-2,35G-3,23G-3,3G-3,39G-3,77G-3,31G-3,19G-3,19G-3,19G-3,24G	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	70,78 G	70,42G-0,07G-0,9G-1,1G-1,1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,06G-0,98G-0,98G-0,98G-0,98G-1,02G-1G	71,2	69,4
3	Euro 5,48	Euro 4	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	41,62 G	40,955G-2,125G-2,125G-1,74G-2,31G-2,31G-2,81G-4,34G-4,735G-5,315G-5,315G-4,775G-3,32G-2,815G-1,46G-1,42G-1,42G-2,195G-2,195G-2,6G-2,49G-2,105G	65,69	40,96
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	24,98 G	24,35G-5,5G-5,5G-5,395G-5,885G-5,95G-6,445G-6,73G-6,67G-6,745G-6,545G-5,905G-5,845G-5,61G-5,34G-4,785G-4,785G-4,9G-4,9G-5,52G-5,805G-5,67G	35,62	24,35
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	21,49 G	21,55G-1,48G-1,75G-1,88G-2,09G-2,22G-2,29G-2,04G-1,84G-1,84G-2,07G-1,91G-1,65G	29,96	20,98
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	14,2 G	14,01G-3,968G-4,156G-4,306G-4,248G-4,346G-4,346G-4,366G-4,368G-4,412G-4,26G-4,21G-4,07G-3,728G-3,824G-4,006G-4,006G-4,062G-3,966G	20,41	13,56
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	10,01 G	9,982G-10,05G-0,166G-0,166G-0,262G-0,314G-0,504G-0,602G-0,632G-0,684G-0,588G-0,26G-0,158G-9,935G-9,978G-9,978G-10,114G-0,214G-0,196G-0,096G	14,63	9,77
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	7,96 G	8,202G-8,05G-8,087G-8,171G-8,171G-8,266G-8,319G-8,461G-8,534G-8,654G-8,425G-8,329G-8,259G-8,075G-8,054G-8,172G-8,172G-8,24G-8,24G-8,235G-8,153G	11,96	7,87
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	6,39 G	6,48G-6,47G-6,44G-6,515G-6,64-6,63G-6,68G-6,745G-6,695G-6,55G-6,495G-6,37G-6,415G-6,545G-6,56G-6,56G-6,55G	8,85	6,32
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	6,18 G	6,321G-6,303G-6,335G-6,367G-6,367G-6,396G-6,541G-6,598G-6,547G-6,414G-6,361G-6,23G-6,27G-6,46G-6,447G-6,447G-6,447G-6,45G-6,428G	8,86	6,17
2	H\$ 1,07	H\$ 1,21	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,41 G	8,5G-8,623G-8,681G-8,707G-8,707G-8,772G-8,792G-8,792G-8,795G-8,923G-8,962G-8,983G-8,736G-8,739G-8,674G-8,548G-8,591G-8,615G-8,623G-8,623G-8,613G-8,608G	10,5	8,34
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	33,21 G	32,36G-4,02G-3,36G-3,37G-3,63G-3,86G-3,85G-4,11G-4,38G-4,9G-5,08G-4,45G-3,7G-3,7G-3,66G-3,37G-2,73G-3,21G-3,21G-3,68G-3,68G-3,86G-3,81G-3,47G	43,97	31,47
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	114,86 G	113,07G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,12G-4,12G-3,97G-4,05G-4,05G-4,02G-3,96G-3,96G-4,01G-4,01G-4,01G-4,01G-3,96G-4,21G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	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	108,69 G	108,66G-9,12G-8,52G-8,52G-8,55G-8,55G-8,79G-8,95G-8,95G-8,81G-9,14G-9,79G-10,01G-9,91G-9,7G-9,3G-9,41G-9,41G-9,46G-9,17G-9,33G-9,33G-9,59G-9,53G-9,53G-9,53G-9,53G	114,98	108,5
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	108,12 G	107,82G-7,66G-7,31G-7,2G-7,2G-7,22G-7,35G-7,35G-7,35G-7,65G-7,38G-7,82G-7,43G-7,3G-6,94G-7,24G-7,22G-7,32G-7,32G-7,32G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	114,23	106,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Investment GmbH Deka Dt.B.EUROGOV France U.ETF	1	98,26 G	96,75G-7,65G-6,96G-6,96G-7,02G-7,37G-7,37G-7,68G-7,68G-7,82G-7,68G-7,68G-7,68G-7,68G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	99,23	96,75
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	17,67 G	17,4G-7,406G-7,718G-7,718G-8,442G-8,562G-8,72G-8,72G-8,512G-8,368-7,878G-7,208G-7,27G-7,642G-7,834G-7,746G-7,584G	26,31	17,21
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	193,4 G	191,88G-204,3-192,78G-7,16-6,48G-8,36G-202,2G-3,35G-3,35G-6,95G-4,9G-4G-4G-4-0,3G-192,46G-2,46G-5,68G-5,68G-6,48-7,74G-6,82G-5,04G	281,75	191,88
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	102,42 G	103,82G-8,26G-6,94G-8,16G-8,16G-9,2G-9,7G-11,42G-2,44G-2,92G-1,78G-8,56G-8,56G-7,44G-5,56G-5,56G-5,6G-6,68G-7,9G-7,78G-6,48G-6,48G	150,34	102,42
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	53,5 G	55,63G-5,01G-5,93G-6,41G-6,41G-8,48G-8,29G-8,92G-6,67G-6,27G-6,27G-5,97G-4,19G-5,64G-6,2G-5,9G-5,49G-5,49G	82,35	53,41
2	Euro 0,44	Euro 0,48	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	9,61 G	9,523G-9,936G-9,968G-10,094G-0,094G-0,448G-0,608G-0,608G-0,608G-0,49G-0,126G-0,012G-9,751G-10,042G-0,102G-9,932G	15,37	9,52
2	Euro 0,7	Euro 0,85	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	13,92 G	13,65G-4,156G-4,012G-4,068G-4,27G-4,27G-4,424-4,44G-4,504G-4,984G-4,984G-5,192G-5,192G-4,948G-4,948G-4,488G-4,488G-4,382G-4,02G-4,002G-4,002G-4,206G-4,328G-4,246G-4,166G-4,166G	21,48	13,65
3	Euro 3,05	Euro 2,46	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	97,72 G	96,36G-6,04G-6,29G-6,29G-6,52G-6,4G-6,36G-6,36G-6,92G-6,92G-7,18G-7,18G-7,18G-7,18G-7,05G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	99,39	96,01
2	Euro 0,06	Euro 0,36	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	16,77	16,43-6,56	23,05	16,43
10	Th.	Euro 4,8	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	127,65 G	129,72G-8,65G-7,34G-7,41G-7,41G-8,15G-9,13G-30,09G-0,41G-0,73G-1,36G-1,31G-29,2G-9,23G-8,47G-7G-5,22G-6,75G-6,47G-6,68G-6,72G-5,99G	174,44	125,22
1	Euro 0,31	Euro 0,34	21.02.20		DK2D64	DE000DK2D640	RenditDeka	1	31,83 G	32,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,1G-2,1G-2,21G-2,21G-1,45G-1,43G-1,43G	32,81	31,43
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	191,12 G	194,41G-2,73G-1,13G-5,47G-5,76G-201,48G-2,4G-4,25G-1,86G-1,86G-196,86G-6,75G-5,37G-3,23G-88,59G-8,59G-90,35G-0,68G-1,21G-1,92G-1,92G-0,36G	288,08	187,33
12	Th.	Euro 0,19	14.02.20		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	122,18 G	122,48G-2,02G-2,12G-2,12G-2,53G-3,07G-3,07G-3,05G-3,05G-4,28G-5,08G-4,6G-3,36G-3,21G-2,94G-2,94G-2,48G-1,17G-0,59G-1,55G-1,93G-3,38G-2,95G	163,35	120,59
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	110,86 G	111,73G-1,25G-0,4G-1,12G-1,39G-2G-2,02G-2,79G-3,06G-3,06G-3,68G-3,38G-2,01G-2,04G-1,73G-1,37G-0,1G-8,86G-9,87G-9,87G-9,81G-10,21G-1,49G-0,75G	148,04	108,33
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	168,96 G	168,08G-7,12G-6,13G-9,04G-70,09G-0,15G-1,96G-1,96G-2,15G-2,72G-3,67G-3,2G-3G-3G-3G-3,18G-3,18G-2,03G-2,05G-3,94G-3,92G-3,92G-4,58G-68,16G-7,43G	232	163,55
3	Euro 0,6	Euro 0,4	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	51,71 G	52,4G-2,43G-2,42G-2,42G-2,42G-3,16G-3,16G-3,17G-3,18G-3,26G-3,26G-3,26G-3,27G-3,29G-3,29G-3,28G-3,28G-3,44G-3,38G-3,34G-3,25G-3,25G-3,25G-3,29G-3,29G-3,31G-3,34G-3,34G-3,34G	57,09	51,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	Deka Investment GmbH DEKA-Euroland Balance	1	54,07 G	54,48G-4,53G-4,52G-4,51G-4,53G-4,54G- 4,55G-4,55G-4,71G-4,72G-4,72G-4,72G-4,74G- 4,74G-4,75G-4,75G-4,95G-4,94G-4,93G-4,83G- 4,7G-4,7G-4,67G-4,67G-4,77G-4,77G-4,78G- 4,84G-4,35G-4,34G	58,45	53,8
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	23,62 G	23,57G-3,6G-3,58G-3,58G-3,44G-3,97G-3,92G- 3,92G-3,92G	26,23	23,44
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-VarioInvest	1	64,59 G	64,55G-4,57G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,46G-4,46G-4,38G-4,38G-4,24G-4,24G- 4,24G	65,07	63,68
10	Th.	Euro 0,6	15.11.19		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	30,96 G	32,5G-2,01G-2,34G-3,39G-3,39G-3,72G-3,72G- 4,33-4,05G-2,79G-2,6G-2,35G-1,47G-1,4G- 2,16G-2,23G-2,19G-1,91G	47,53	30,96
7	Th.	Euro 0,43	16.08.19		977192	DE0009771923	Deka-Digitale Kommunikation	1	70,1 G	71,49G-1,28-1,46G-1,46G-1,64G-1,64G-1,83G- 1,91G-2,17G-2,17G-2,24G-3,54G-4,03G-2,51G- 2,15G-2,05G-1,98G-2G-0,37G-0,37G-0,48G- 1,08G-1,01G-0,21G-69,93G	91,32	69,92
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka-EuropaBond	1	44 G	42,74G-3,61G-3,62G-3,8G-3,8G-3,84G-3,36G- 3,36G-3,34G-3,34G-3,46G-3,41G-3,41G-3,41G- 3,4G-3,34G-3,34G-3,3G-3,3G-3,33G-3,33G- 3,08G-3,05G-3,05G-3,05G-2,59G-2,58G	44,22	42,54
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	369 G	365,88G-6,8G-70,45G-2,51G-3,66G-4,05G- 8,89G	500,48	361,55
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	30,13 G	30,71G-0,49G-0,49G-0,15G-0,31G-0,51G- 0,68G-0,69G-1,01G-1,13G-1,16G-1,39G-1,3G- 0,79G-0,68G-0,64G-0,5G-29,92G-9,72G- 30,15G-0,06G-0,18G-0,18G-29,92G	42,17	29,66
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	31,04 G	30,66G-0,66G-0,66G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,66G-0,66G-0,66G-0,43G-0,43G	32,33	30,43
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	28,33 G	29,03G-8,92G-8,92G-8,92G-8,7G-8,77G-8,77G- 9,03G-9,03G-9,03G-9,24G-9,31G-9,31G-9,45G- 9,45G-9,43G-9,43G-9,08G-9,07G-8,97G-8,65G- 8,46G-8,67G-8,6G-8,71G-8,28G-8,16G	37,69	27,9
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	52,6 G	55,23G-5,23G-4,25G-4,81G-5,24G-5,24G- 5,44G-8,18G-8,57G-8,57G-6,56G-6,11G-5,21G- 5,78G-5,9G-5,99G-5,94G-6,14G	76,74	52,14
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	65,47 G	65,49G-5,99G-5,23-6G-6,27G-7,09G-6,84G- 6,74G-7,26G-6,81G-6,23G-6,03G-6,03G-5,13G- 5,09G-5,16G-5,08G-4,84G-4,84G	81,86	64,49
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	46,61 G	48,12G-7,88G-7,88G-7,88G-7,43G-7,63G- 7,88G-8,08G-8,08G-8,08G-8,59G-8,69G-8,79G- 9,02G-9,02G-8,9G-8,12G-8G-7,86G-7,12G- 7,12G-6,72G-6,72G-7,31G-7,2G-7,36G-8,8G- 8,8G-8,48G	62,38	45,88
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	105,61 G	110,86G-9,21G-7,48G-7,48G-7,48G-8,72G- 9,81G-9,81G-9,81G-10,43G-3,23G-4,85G- 3,84G-1,35G-0,76G-9,65G-7,88G-7,88G-6,9G- 8,33G-8,57G-8,57G-8,71G	159,01	105,61
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	96,14 G	100,73G-99,96G-8,81G-9,48G-9,48G-100,25G- 1,82G-3,34G-3,34G-4,45G-5,58G-4,59G-1,65G- 1,01G-0,24G-98,99G-8,99G-8,53G-8,53G-9,63G	144,54	96,14
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	36,63 G	36,91G-6,9G-6,99G-6,99G-7-7,17G-7,17G-8,33- 7,97G-8,18G-8,22-8,15G-7,5G-7,53G-7,53G- 7,46G-6,55G-7G-7,43G-7,36G-7,47G-7,37G- 7,1G	51	36,55
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	29,74 G	29,15G-9,95G-30,7-29,71-9,97G-30,13G-0,13G- 0,33G-0,28G-0,49G-0,68G-0,72G-0,72G-0,94G- 0,9G-0,9G-0,9G-0,58G-0,34G-0,28G-29,85G- 9,91G-9,91G-30,2G-0,25G-0,17G-29,94G	41,38	28,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka Investment GmbH Deka-MegaTrends	1	73,82 G	71,5G-0,74G-1,15G-1,52G-1,99G-2,73G-2,91G-4,28-3,06G-3,49G-3,49G-3,24G-3,24G-3,24G-2,19G-1,82G-1,79G-1,43G-0,13G-69,99G-70,92G-1,12G-1,23G	97,4	69,99
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	60,06 G	59,9G-9,76G-9,76G-9,76G-9,89G-9,89G-9,89G-9,89G-9,93G-9,87G-9,81G-9,81G-9,81G-9,81G-9,81G-9,77G-9,77G-9,77G-9,75G-9,62G-9,58G-9,58G-9,58G-9,58G-9,51G-9,51G	62,28	59,51
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	102 G	103,66G-2,78G-2,78G-1,88G-4,13G-4,13G-7,57G-8,86G-7,73G-3,12G-0,4G-0,4G-1,67G-1,91G-1,61G-0,79G	153,29	100,4
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	53,18 G	53,24G-3,04G-3,04G-3,11G-3,04G-3,01G-3,01G-3,02G-3,18G-3,28G-3,17G-3,2G-3,16G-3,12G-2,92G-3,05G-3,01G-2,99G-2,99G-3,04G-2,98G-3,21G-3,21G-2,65G-2,52G	54,54	52,52
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	35,33 G	35,39G-5,3G-5,3G-5,3G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-4,67G-4,67G-4,67G	38,02	34,67
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	51,95 G	51,56G-1,65G-1,65G-1,49G-1,35G-1,32G-1,32G-1,32G-1,37G-1,37G-1,35G-1,34G-1,34G-1,38G-1,37G-1,37G-1,36G-1,36G-1,35G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,41G-1,42G	53,03	51,32
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	32,45 G	32,65G-2,59G-2,57G-2,58G-2,62G-2,61G-2,61G-2,62G-2,64G-2,66G-2,66G-2,68G-2,66G-2,63G-2,63G-2,61G-2,59G-2,58G-2,65G-2,63G-2,61G-2,31G-2,29G	35,34	32,29
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	51,25 G	53,94G-3,26G-3,26G-3,5G-3,98G-4,94G-6,2G-6,2G-6,58G-6,58G-6,01G-5,18G-4,95G-4,45G-3,26G-3,29G-4,17G-4,04G	72,99	50,65
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	46,06 G	46,1G-6,09G-5,96G-5,96G-5,96G	48,75	45,96
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	76,3 G	80,26G-0,26G-78,85G-8,85G-9,22G-80,39G-1,64G-4,17G-4,51G-5,37G-5,37G-4,53G-2,35G-2,14G-1,71G-0,84G-78,57G-8,36G-9,71G-9,85G	112,14	75,88
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,21 G	29,04G-9,18G-9,15G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-8,99G-9G-8,97G-8,97G-8,98G-9,01G	29,63	28,91
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	37,43 G	38,43G-8,43G-8,14G-8,85G-40,18G-0,18G-38,84G-8,54G-8,54G-7,52G-8,19G-8,32G-8,39G	56,48	37,27
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1	77,68 G	78,59G-7,28G-7,28G-7,61G-7,76-8,57G-81,85G-1,85G-2,19G-2,88G-2,88G-1,94G-0,04G-78,56G-6,49G-7,45G-7,66G-8,2-6,88G	117,01	75,67
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	52,19 G	52,7-1,93G-2,39G-2,94G-4,39G-4,39G-4,9G-4,9G-4,48G-4,48G-2,55G-2,26G-1,77G-0,65G-1,73G-1,8G-0,46G	75,83	50,46
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	24,83 G	24,54G-4,84G-4,6G-4,62G-4,62G-4,62G-4,61G-4,65G-4,65G-4,63G-4,63G-4,63G-4,62G-4,59G-4,59G-4,57G-4,57G-4,56G-4,56G-4,43G-4,43G-4,41G-4,38G-4,38G-4,37G-4,37G-4,36G	25,53	24,31
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	20,11 G	19,99G-20,03G-0G-0,03G-0,03G-0,01G-0,01G-0,04G-0,04G-0,03G-0G-0G-0,11G-0,11G-0,11G-0,05G-0,05G-0,04G-0,04G-0,05G-0,05G-0,07G-0,07G-0,07G-0,06G-0,06G-19,66G-9,66G	20,88	19,66
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	294,78 G	309,2G-7,37G-4,01G-4,01G-6,01G-7,27G-9,42G-12,54G-3,56G-4,38G-4,38G-6,05G-4,99G-9,03G-9,1G-9,1G-9,1G-7,24G-1,96G-298,77G-302,53G-4,04G-6,47G-5,49G	424,4	290,76

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR75	1	48,81 G	49,83G-9,17G-8,29G-8,39G-8,39G-8,39G-8,43G-8,58G-9,45G-9,49G-9,7G-9,87G-9,87G-9,49G-9,34G-9G-9G-9,37G-9,34G-9,34G-9,44G-9,51G-9,26G	61,51	47,39
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins & Dividende	1	134,92 G	136,72G-1,55G-1,55G-4,4G-5,66G-6,09G-6,38G-6,38G-6,66G-6,66G-9,01G-9,01G-9,01G-9,01G-40,03-38,65G-7,33G-5,35G-5,35G-5,68G-5,83G-6,11G-6,11G-6,54G-6,1G	153,42	131,55
1	Th.	Euro 1,1	17.12.19		164315	LU0159548683	DJE-Europa	1	259,38 G	264,37G-6,62G-2,77G-4,72G-7,44G-9,25G-9,25G-9,71G-75,24G-7,86G-7,86G-80,58G-79,36G-4,06G-4,06G-4,36G-2,68G-2,68G-2,68G-69,84G-9,84G-5,38G-4,62G-6,3G-6,3G-7,12G-7,67G	367,91	256,99
1	Th.	Euro 0,77	17.12.19		164317	LU0159549145	DJE - Alpha Global	1	201,13 G	204,05G-3,07G-3,52G-4,28G-5,78G-6,52G-7,78G-7,34G-4,6G-4,21G-4,17G-4,17G-3,26G-7,79G-7,15G-7,82G-8,07G-7,31G	257,76	198,75
1	Th.	Euro 2,7	17.12.19		164319	LU0159549574	DJE - Renten Global	1	143,22 G	143,1G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-1,1G-1,1G-0,26G-0,85G-0,85G-0,85G-0,85G-0,87G-0,87G-0,89G	144,63	140,19
1	Th.	Euro 1,93	17.12.19		164321	LU0159549814	DJE - Short Term Bond	1	114,47 G	114,62G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-3,65G-3,65G-3,65G-3,65G-3,68G-3,68G-3,54G-3,54G-3,54G-3,54G	116,57	113,54
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE - Gold & Ressourcen	1	113,71 G	110,5G-9,8G-9,66G-9,66G-9,66G-9,91G-10,04G-0,16G-0,16G-0,16G-0,26G-0,12G-0,25G-0,25G-0,25G-0,71G-0,71G-9,73G-9,73G-8,69G-7,41G-7,62G-7,62G-7,18G-7,18G-7,36G-7,12G-7,12G	154,26	107,12
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	347,37 G	336,4G-8,92G-8,92G-7,85G-7,59G-7,73G-8,33G-8,33G-47,35G-51,42G-5,26G-5,77G-6,61G-6,61G-4,99G-9,37G-9,37G-7,48G-7,06G-7,06G-5,63G-7,42G-60,14G-1,45G-1,57G-59,9G	451,17	336,4
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	394,11 G	396,92G-4,35G-4,35G-5,15G-6,43G-8,44G-8,88G-400,94G-1,4G-1,98G-3,93G-399,46G-9,46G-400,91G-3,76G-399,82G-9,82G-9,82G-6,48G-400,21G-399,48G-400,32G-398,96G-8,96G	505,89	387,43
1	Th.	Euro 5,07	17.12.19		A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	162,35 G	169,53G-8,72G-8,27G-9,05G-9,56G-9,93G-70,98G-1,67G-1,85G-2,46G-7,24G-5,79G-5,54G-5,37G-4,42G-2,84G-1,35G-2,74G-1,59G-1,93G-2,58G	210,34	162,35
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	156,16 G	158,64G-7,83G-6,78G-7,17G-7,17G-7,84G-8,78G-9,79G-9,79G-60,15G-0,21G-0,92G-3,15G-1,31G-1,13G-1,2G-1,2G-0,15G-58,62G-6,68G-8,41G-7,66G-8,25G-8,33G-7,53G	199,02	152,12
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	19,79 G	20,2G-0,03G-0,1G-0,2G-0,3G-0,33G-0,6G-0,6G-0,71G-0,71G-1,28G-1,04G-1,02G-0,96G-0,85G-0,67G-0,48G-0,64G-0,67G-0,73G-0,64G	22,71	18,75
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1	16,4 G	16,48G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,67G-6,67G-6,67G-6,67G-6,49G-6,29G-6,29G-6,29G-6,29G-6,29G	19,21	16,29
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	125,53 G	125,53G	168,39	125,53
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	120,93 G	122,89G-2,46G-1,51G-1,78G-2,32G-3,08G-3,12G-3,8G-3,8G-4,23G-4,23G-4,95G-6,77G-5,48G-5,27G-5,27G-4,64G-4,64G-3,35G-1,82G-2,9G-2,61G-2,61G-2,61G-2,96G-3,1G-2,35G	155,31	118,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	102,9 G	104,49G-4,33G-3,95G-4,53G-4,75G-5,07G-5,07G-5,5G-5,5G-5,5G-5,5G-5,54G-5,83G-5,83G-6,63G-6,63G-6,14G-6,02G-6,14G-6,14G-5,78G-5,22G-5,08G-5,71G-5,89G-5,77G-5,47G	122,02	100,96
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	96,25 G	95,51G-5,27G-5,97G-6,48G-6,48G-7,24G-7,09G-7,47G-100,88G-0,88G-1,19G-0,84G-0,06G-98,44G-8,24G-8,84G-8,76G-8,99G-9,26G-8,6G	118,27	95,06
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	190,55 G	191,94G-4,56G-2,62G-2,77G-2,77G-2,77G-2,77G-5,1G-6,88G-6,89G-208,91G-8,49G-7,85G-7,85G-5,95G-3,83G-1,44G-2,95G-2,93G-3,55G-3,3G	208,91	180,41
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,15 G	0,15G	0,17	0,12
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	112,33 G	112,76G-2,27G-2,27G-1,74G-1,74G-2G-2,12G-2,37G-2,37G-2,51G-2,54G-2,48G-2,48G-2,87G-4,59G-3,54G-4,04G-6,68G-6,68G-6,68G-5,19G-6,35G-6,35G-6,55G-7G-7,67G-7,29G	159,38	111,74
1	Th.	Th.			986058	LU0029375739	DnB Asset Management S.A. DNB Fund - Global ESG	1	3,78 G	3,891G-3,868G-3,868G-3,828G-3,849G-3,869G-3,893G-3,893G-3,935G-3,945G-3,954G-3,977G-3,963G-3,881G-3,862G-3,862G-3,793G-3,763G-3,818G-3,818G-3,813G-3,824G-3,829G-3,793G	5,57	3,76
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	5,67 G	5,845G-5,835G-5,79G-5,81G-5,86G-5,89G-5,89G-6G-6,06G-6,06G-6,04G-5,93G-5,86G-5,85G-5,82G-5,72G-5,685G-5,78G-5,75G-5,75G-5,6G	7,62	5,4
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	3,95 G	3,979G-4,08G-4,042G-4,151G-4,172G-4,172G-4,233G-4,233G-4,277G-4,277G-4,309G-4,309G-4,273G-4,136G-4,097G-3,967G-3,99G-3,957G	5,65	3,91
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,07 G	2,232G-2,214G-2,214G-2,201G-2,201G-2,226G-2,235G-2,239G-2,304G-2,304G-2,275G-2,245G-2,241G-2,241G-2,225G-2,225G-2,176G-2,176G-2,179G-2,179G-2,179G-2,213G-2,213G-2,207G-2,207G-2,207G-2,169G	2,99	2,07
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	139,62 G	139,98G-40,42G-39,83G-9,83G-9,83G-9,97G-40,39G-1,51G-2,4G-2,4G-3,57G-3,57G	208,29	139,47
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	95 bG	95G-5,2G-5G-5G-5G-5G-5,42G-5,42G-5,92G-5,95G-5,95G-6,5G-6,33G-5G-5G-5G-5G-5-88,21G-9,38G-9,7G-90,99G-0,79G	159,59	88,21
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	484 G	476,07G-4,4G-6,93G-9,93G-9,84G-9,84G-85,69G-3,3G-2,87G-6,17G-6,17G-6,17G-5,47G-78,48G-8,78G-8,07-7,36-7,51G-7,51G	646,58	474,4
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	133,04 G	146,03G-5,01G-3,74G-5G-6,48G-6,23G-6,23G-6,51G-7,4G-7,4G-9,1G-8,97G-4,76G-4,28G-2,72G-2,72G-2,72G-3,41G-3,41G-2,34G-1,43G	192,61	133,04
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	122,84 G	123,19G-3,42G-2,84G-3,17G-3,47G-3,6G-4,09G-4,42G-4,4G-4,73G-4,66G-4,05G-4,05G-3,75G-3,47G-0,51G-2,81G-1,09G-1,09G-1,38G	141,99	120,51
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	136,48 G	142,03G-39,47G-9,47G-8,64G-9,92G-40,46G-1,59G-1,59G-1,98G-2,87G-2,32G-2,17G-2,11G-1,61G-0,86G-39,96G-8,2G-9,54G-9,69G-9,71G	162,93	136,34
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	136,45 G	137,38G-6,95G-6,95G-6,95G-5,69G-7,02G-7,78G-40,23G-0,23G-1,02G-0,18G-37,99G-7,72G-7,04G-5,13G-5,02G-6,42G-40,47G-0,7G-0,7G-0,88G	161,93	135,02
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	112,13 G	114,34G-3,31G-2,22G-3,23G-4,57G-6,38G-6,38G-7,3G-8,49G-7,54G-4,84G-4,19G-2,98G-8,45G-8,72G-9,49G-8,37G	157,27	108,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Investment GmbH DWS Qi Eurozone Equity	1	68,12 G	70,73G-0,14G-0,84G-1,53G-3,7G-3,7G-4,38G-3,62G-1,76G-1,33G-69,06G-9,06G-71,75G-1,88G-1,88G-1,55G	104,25	68,12
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1		135,83G	138,65	132,03
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	119,75	116,85G	165,11	116,85
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1		156,08-8,04	192,13	155,86
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1			131,93	102,8
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	213,31 G	216,28G-6,28G-5,29G-6,25G-7,37G-7,37G-7,19G-9,47G-20,02G-0,02G-1,49G-0,79G-0,79G-18,01G-7,1G-7,1G-6,8G-5,98G-2,71G-0,93G-0,93G-3,38G-3,04G-3,98G-3,84G-2,74G	296,14	210,93
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	237,83 G	233,74G-9,62G-8,54G-8,54G-8,43G-9,52G-40,1G-8G-8,12G-8,84G-8,84G-6,21G-3,93G-3,91G-1,94G-2,04G-2,04G-0,35G-0,35G-0,15G-0,15G-0,91G-0,96G-0,41G	302,52	232,68
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	296,61	289,23-7,8G-3,06G-3,06G-4,56G-8,9G-8,9G-92,23G-2,74G-303,83G-3,83G-4,85G-8,7G-8,25-4,88G-4,88G-295,48G-1,96G-89,29G-1,09G-0G-0-5,17G-5,17G-5,17G-92,5-87,76G-4,59G	465,92	280
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	106,47 G	107,45G-7,45G-6,83G-7,57G-8,17G-8,7G-8,7G-10,02G-0,55G-1,21G-0,49G-0,49G-9,49G-9,04G-7,97G-7,97G-8,8G-8,92G-9,04G	134,35	106,47
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	105,34 G	107,6G-7,42G-7,42G-3,52G-3,57G-3,6G-3,77G-3,77G-4,5G-4,5G-4,66G-4,66G-4,68G-4,59G-4,59G-5,65G-5,56G-5,29G-4,33G-4,88G-4,91G-5,12G-5,16G-4,8G	130,95	103,52
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	60,08 G	61,23G-0,86G-0,86G-0,57G-0,43G-1,49G-3,17G-3,1G-3,72G-3,72G-3,08G-3,08G-1,66G-1,57G-1,36G-0,84G-59,99G-60,1G-59,88G	83,76	59
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	56,04 G	56,33G-5,23G-5,89G-6,31G-6,68G-6,68G-6,71G-7,54G-7,73G-8,17G-8,17G-8,01G-8,16G-8,11G-8,31G-7,75G-6,69G-6,69G-6,19G-7,19G-6,98G-7,2G-7,57G-7,22G-7,22G	79,29	54,17
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	189,59 G	184,97G-6,1G-6,1G-5,21G-5,7G-6,22G-5,82G-6,43G-7,6G-90,66G-1,79G-87,17G-8,6G-5,88G-2,07G-2,07G-2,96G-2,96G-6,37G-6,37G-6,75G-6,75G-6	249,13	182,07
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	42,36 G	42,72G-2,21G-2,21G-2,21G-1,84G-1,84G-2,58G-2,83G-4,03G-4G-4,4G-3,89G-3,89G-2,86G-2,55G-2,23G-1,45G-1,45G-1,12G-1,74G-1,84G-1,84G-1,89G-2,25G-1,74G	58,47	40,37
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	44,73 G	44,45G-4,42G-4,66G-4,7G-4,78G-4,82G-4,84G-5,04G-5,04G-5,03G-5,11G-5,04G-4,85G-4,85G-4,82G-4,77G-4,61G-4,74G-4,74G-4,74G-4,78G	50,43	44,42
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	109,42 G	109,22G-9,22G-9,22G-9,22G-10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-9,22G-9,22G-9,22G-9,22G	116,66	108,6
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	145,15 G	144,81G-4,65G-4,02G-4,89G-5,34G-5,77G-5,61G-6,21G-6,21G-6,32G-6,62G-6,71G-6,12G-6,12G-6,12G-6,12G-5,2G-5,1G-4,22G-3,67G-4,31G-3,97G-3,97G-4,19G-4,15G	167,94	143,67
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	56,1 G	53,97G-3,36G-3,98G	74,48	53,36
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	38,59 G	39,98G-9,69G-9,69G-40,1G-0,27G-0,82G-0,82G-0,87G-1,47G-1,7G-1,52G-1,52G-1,45G-1,11G-0,48G-39,69G-9,69G-9,69G-9,64G-9,64G-40,48G-0,54G-0,28G	57,87	38,59
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	144,38 G	142,77G-0,18G-39,97G-41,94G-1,94G-2,66G-3,18G-3,22G-4,33G-4,52G-4,67G-5,34G-5,25G-3,63G-3,42G-3,46G-2,89G-1,37G-1,37G-1,18G-2,5G-2,27G-2,27G-2,51G-2,51G-2,68G-2,22G	179,22	139,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Investment GmbH DWS Sachwerte	1	111,54 G	109,04G-11G-1G-8,14G-9,16G-9,57G-9,9G-9,9G-10,82G-1,04G-1,36G-1,08G-0,22G-0,13G-0,03G-9,61G-8,9G-8,9G-8,9G-9,04G	126,14	108,14
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	131,07 G	131,61G-0,65G-2,07G-2,25G-5,41G-5,93G-7,14G-7,14G-2,92G-2,78G-2,1G-0,96G-28,19G-8,97G-9,34G-9,34G-9,48G-9,98G-8,91G	181,25	127,69
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	95,58 G	95,2G-4,85G-4,69G-5,15G-5,69G-6,1G-6,1G-6,62G-6,85G-6,84G-7,28G-7,27G-6,51G-6,48G-6,48G-6,35G-6,35G-6,16G-5,1G-5,4G-6,15G-5,9G-6,11G-6,11G-5,98G	116,28	94,4
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	109 G	112,97G-2,56G-2,21G-2,71G-2,71G-3,07G-3,07G-3,19G-3,19G-3,68G-4,06G-4,43G-4,31G-3,75G-3,49G-3,49G-3,37G-3,37G-2,99G-2,99G-2,22G-1,22G-1,22G-2,02G-1,3G-1,3G-1,55G-1,42G	131,38	107,87
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	107,84 G	107,36G-7,51G-7,43G-7,75G-7,75G-7,75G-7,96G-8,13G-9,07G-8,58G-8,58G-8,73G-8,54G-8,27G-8,26G-8,24G-8,07G-7,62G-7,62G-7,81G-8,02G-8,02G-8,02G-8,02G-8,02G-8,13G-8,02G	117,14	107,23
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	65,01 G	66,04G-6,04G-5,67G-6,2G-6,64G-7,85G-8,39G-8,39G-8,39G-8,39G-7,94G-6,5G-6,19G-6,23G-5,79G-5,9G-5,98G-5,98G-5,79G	76,58	64,44
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	54,76 G	54,77G-4,18G-3,52G-4,12G-4,1G-4,73G-4,88G-4,88G-5,41G-5,47G-5,47G-5,47G-5,72G-5,47G-3,97G-4,01G-3,43G-2,4G-1,84G-2,67G-2,59G-2,86G-2,92G-2,58G-2,58G	79,09	51,84
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	19,11 G	18,76G-8,76G-8,76G-8,79G-8,82G-8,81G-8,81G-8,79G-8,79G-8,84G-8,88G-8,88G-8,84G-8,84G-8,82G-8,82G-8,8G-8,78G-8,73G-8,73G-8,71G-8,68G-8,68G-8,66G-8,66G-8,66G-8,67G-8,66G	19,34	18,66
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	150 G	146-6-5,2G-5-4,35G-6,3G-6,13G-7,75G-9,07-7,92-8,17G-50,75G-0,4G-48,51G-7,91G-7,77G-7,14G-4,91G-4,91G-3,62G-5,69G-5,82G-5,82G-5,99G-4,82G	201,35	143,62
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	55,55 G	55,43G-5,54G-5,54G-5,53G-5,64G-5,66G-5,66G-5,66G-5,41G-5,35G-5,35G-5,53G-5,56G-5,54G-5,54G-5,54G-5,54G-5,27G-5,32G-5,4G-5,27G-5,26G-5,25G-5,29G-5,23G	55,75	54,56
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	112,75	116,3G-5,2G-3,45G-4,01G-5,55G-7,04G-7,27G-7,27G-9,61-21,58G-2,01G-3,58G-3,58G-18,3G-8,3G-7,96G-5,38G-1,31G-3,77G-3,77G-4,15G-4,67G-3,6G	184,79	111,31
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.000,25 G	1040,51-33,28G-17,09G-32,63G-8,99G-42,54G-58,48G-65,24G-4,52G-4,52G-74,58G-4,58G-65,16G-5,16G-46,08G-4,79G-4,79G-0,2G-30,94G-15,24G-2,46G-2,46G-15,55G-6,48G-6,48G-22,75G-15,95G	1.388,82	1.000,25
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,16 G	31,94G-1,98G-1,98G-1,98G-1,89G-1,91G-1,91G-1,89G-1,99G-1,99G-1,89G-1,99G-2G-2G-1,99G-1,97G-1,97G-1,9G-1,9G-1,91G-1,91G-1,79G-1,79G-1,79G-1,77G-1,78G-1,78G	32,86	31,77
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	13,84 G	13,61G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	14,66	13,58
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	48,71 G	48,75G-9,53G-50,06G-1,51G-1,51G-1,73G-2,25G-1,65G-1,65G-0,42G-0,42G-49,93G-9,47G-8,33G-8,84G-8,84G-8,98G-8,69G	72,6	48,33
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	25,46 G	25,23G-5,11G-5,11G-5,22G-5,26G-5,26G-5,25G-5,25G-5,24G-5,29G-5,35G-5,28G-5,28G-5,27G-5,24G-5,24G-5,24G-5,23G-5,23G-5,22G-5,07G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G	26,46	25,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HMB7	LU0236147079	DWS Investment S.A. DWS Inv.-European Small Cap	1	169,69 G	170,34G-69,1G-7,91G-9,57G-76,26G-8,15G-8,15G-6,32G-0,87G-69,57G-9,57G-5,54G-8,8G-9,04G-9,57G-8,33G	257,46	165,54
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	208,11 G	209,68G-9,49G-4,85G-4,66G-5,84G-8,46G-10,43G-198,26G-200,11G-198,01G-2,58G-88,97G-5,11G-7,88G-8,26G-95G	316,14	185,11
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	198,76 G	197,74G-7,05G-6,36G-7,23G-7,44G-7,44G-7,44G-7,91G-7,97G-7,85G-7,85G-7,85G-8,69G-8,7G-8,41G-8,48G-8,64G-8,6G-7,87G-8,08G-7,65G-7,65G-7,4G-7,47G-7,47G	249,47	195,57
1	Euro 0,82	Euro 1,34	06.03.20		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	187,99 G	186,9G-6,75G-5,97G-5,97G-5,97G-7,09G-7,09G-7,09G-7,65G-7,62G-7,62G-7,65G-7,64G-8,47G-8,28G-8,28G-8,31G-8,51G-8,51G-8,3G-8,3G-8,3G-6,29G-6,29G-6,06G-5,87G-6,03G-6,26G	236,58	184,41
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	28,71 G	28,5G-8,68G-8,3G-9,315G-9,45G-9,45G-9,905G-30,21G-0,305G-0,115G-0,115G-29,69G-9,32G-9,13G-8,355G-8,355G-8,45G-8,785G-8,915G-9,165G-9,045G-8,85G	39,91	28,11
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	17,22 G	16,714G-7,228G-7,33G-7,546G-7,546G-7,766G-7,856G-8,05G-8,282G-8,426G-8,596G-8,422G-8,002G-7,88G-7,712G-7,278G-7,252G-7,472G-7,63G-7,568G-7,438G	24,92	16,71
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	136,28 G	142,15G-2,14G-0,24G-0,24G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	166,23	134,91
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	173,27 G	174,01G-5,54G-5,54G-3,32G-3,93G-4,57G-5,49G-5,56G-5,56G-8,11G-8,11G-8,6G-9,82G-7,15G-7,15G-6,9G-6,42G-6,42G-6,42G-5,47G-3,76G-3,76G-3,31G-0,23G-0,23G-0,2G-0,84G-0,1G	221,65	170,1
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	200,13 G	212,17G-2,28G-1,87G-1,16G-1,6G-1,6G-1,6G-1,78G-1,78G-1,95G-1,95G-1,92G-2,11G-2,34G-2,42G-2,42G-4,98G-4,12G-4,06G-3,4G-7,78G-8,4G-9,15G-9,21G-9,21G-9,21G-9,3G-9,34G-8,86G	271,36	200,13
1	Euro 0,87	Euro 2,09	06.03.20		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	194 G	198,68G-8,6G-8,3G-7,91G-8,05-8,16G-8,19G-8,35G-8,31G-8,46G-202,27G-198,85G-8,85G-8,78G-8,78G-201,21G-1,21G-0,41G-198,3G-6,63G-4,33G-9,53G-9,53G-9,91G-9,94G-9,52G	256,4	192,25
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	185,76 G	190,59G-0,68G-0,68G-0,31G-89,95G-90,07G-0,07G-0,23G-0,38G-0,38G-0,36G-0,86G-0,81G-0,81G-3,11G-3,11G-2,53G-0,26G-0,26G-89,04G-9,04G-6,21G-91,75G-1,84G-1,82G-1,42G	244,25	185,38
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	104 G	107,12G-6,81G-5G-5G-5G-5G-5G-5G-5G-5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-6,22G-5,2G-5,2G-5,2G-4,95G-4,95G-4,95G-5,06G-5,06G	148,18	103,22
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	447,98 G	436,24G-54,52G-2,11G-4,87G-60,27G-0,34G-1,25G-2,39G-8,24G-70,61G-5,37G-5,37G-0,44G-64,37G-4,25G-4,25G-4,12G-55,8G-5,76G-7,86G-6,55G-5,98G-6,47G-7,04G-7,04G	710,76	436,24
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,21 G	126,54G-6,54G-6,54G-6,54G-6,42G-6,43G-6,43G-6,46G-6,48G-6,67G-6,69G-6,71G-6,71G-6,72G-6,72G-7,01G-7,01G-6,96G-6,96G-6,9G-6,64G-6,63G-6,65G-6,81G-6,8G-6,9G-6,84G	130,65	125,52
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	1.979,33 G	1984,44G-0,53G-72,79G-2,79G-9,87G-82,12G-2,12G-2,21G-2,01G-96,62G-6,62G-2001,95G-1,95G-1983,19G-3,19G-78,97G-7,69G-64,26G-4,26G-4,26G-33,61G-13,65G-4,16G-4,16G-4,16G-34,83G-21,24G	2.196,66	1.913,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JME8	LU0254489874	DWS Investment S.A. DWS Inv.-Euro Bonds (Premium)	1	142,18 G	140,63G-0,6G-39,98G-9,98G-9,57G-40,52G-0,52G-0,52G-0,52G-0,53G-0G-0G-39,73G-40,56G-0,56G-0,67G-0,58G-39,78G-40,54G-0,75G-39,93G-40,77G-0,77G-0,57G-0,05G-0,05G-0,05G-0,05G	145,56	139,57
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	105,39 G	103,44G-3,37G-3,34G-3,4G-3,37G-3,37G-3,38G-3,38G-3,37G-3,37G-3,49G-3,46G-3,43G-3,43G-3,43G-3,4G-3,4G-3,34G-3,38G-3,36G-3,36G-3,36G-3,35G-3,42G-3,44G-3,35G-3,43G	108,93	103,34
1	Th.	Th.			A0KERB	LU0264451831	DWS Global Agribusiness Fund	1	98,51 G	94,44G-4,73G-4,73G-4,48G-4,81G-4,99G-5,72G-6G-6,08G-6,07G-6,25G-6,41G-7,82G-7,64G-7,72G-7,25G-5,68G-5,98G-7,2G-7,2G-6,88G-7,1G-7,22G-6,72G	136,75	94,44
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	198,19 G	194,62G-3,44G-1,09G-3,38G-4,29G-4,29G-4,34G-7,03G-7,55G-8,61G-7,93G-5,06G-3,99G-2,99G-89,61G-9,61G-9,91G-92,55G-3,01G-3,41G-2,11G	289,99	189,61
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	197,76 G	203,42G-3,42G-3,44G-4,78G-4,65G-4,65G-5,13G-6,33G-9,84G-11,63G-6,85G-6,35G-6,1G-6,1G-2,8G-2,8G-2,55G-3,78G-2,75G-2,76G-2,76G-3,17G-2,93G	314,54	194,61
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,6 G	13,48G-3,64G-3,68G-3,2G-3,58G-3,58G-3,7G-3,73G-3,83G-3,93G-3,93G-3,93G-3,91G-3,73G-4,01G-3,96G-3,9G-4G-3,95G-3,93G-3,93G-3,91G-3,95G	15,65	13,2
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,07 G	13,25G-3,04G-3,11G-3,11G-3,21G-3,17G-3,17G-3,17G-3,5G-3,21G-3,21G-3,25G-3,26G-3,34G-3,57G-3,37G-3,37G-3,41G-3,4G-3,59G-3,6G-3,53G-3,48G-3,41G-3,41G-3,41G-3,41G-3,41G	15,37	12,81
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	135,27 G	132,35G-2,81G-2,06G-4,02G-4,02G-4,52G-4,52G-4,03G-4,03G-1,7G-1,7G-1,22G-1G-1,59G-1,69G-1,71G-1,71G-1,71G-1,69G	157,11	131
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,89 G	132,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,13G-2,13G-1,96G-1,96G-1,96G-1,96G-1,96G	132,77	130,21
1	Euro 1,31	Euro 0,52	06.03.20		971050	LU0003549028	DWS Eurorenta	1	57,47 G	56,85G-6,7G-6,97G-7,03G-7,03G-6,97G-6,97G-7,09G-7,17G-7,17G-7,11G-6,99G-6,99G-6,99G-6,99G-6,93G-6,93G-6,97G-6,97G-6,9G-6,59G-6,56G-6,5G-6,5G-6,52G-6,52G-6,52G	59,02	56,5
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.890,03 G	1874,25G-910,2G-892,13G-4,13G-4,13G-6,05G-6,05G-6,05G-911,1G-896,52G-6,52G-911,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-880G-78,52G-8,52G-8,52G-7,27G-7,27G	1.939,15	1.874,15
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	170,81 G	169,62G-9,7G-9,73G-9,58G-9,91G-70,17G-0,12G-0,39G-0,39G-0,39G-0,15G-0,46G-0,46G-0,46G-1,03G-0,91G-0,91G-0,98G-0,98G-0,98G-0,97G-1,04G-1,58G-1,58G-0,87G-0,87G-0,85G-0,87G	180,75	164,44
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.962,63 G	1958,95G-8,68G-5,94G-75,5G-5,5G-5,5G-1,51G-1,51G-1,51G-3,15G-4G-4G-4G-4G-3,26G-3,26G-1,55G-1,55G-58,48G-8,48G-8,48G-8,75G-6,74G-6,74G-7,15G	2.004,04	1.955,94
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,54 G	83,19G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,12G-3,12G-3,12G-3,01G-3,01G-3,01G-3,01G-3,01G	84,1	82,35
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	136,98	135,06G-5,6G-4,2G-5,14G-5,31G-5,45G-5,93G-6,18G-5,84G-6,01G-5,9G-5,67G-5,55G-5,31G-5,11G-4,96G-4,96G-5,07G-5,07G-5,06G-5,09G	155,45	134,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1103G	IE00BL25JP72	DWS Investment S.A. Xtr.(IE) - MSCI World Momentum	1	28,71 G	28,855G-8,83G-8,605G-8,605G-8,825G-9,105G-9,185G-9,25G-9,25G-9,06G-9,795G-9,8G-9,865G-9,87G-9,87G-9,87G-9,45G-9,185G-8,985G-8,45G-8,735G-9,43G-9,025G-9G	38,49	28,37
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	39,83 G		55,93	39,83
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	28,52 G	28,935-8,95G-8,415G-8,825G-8,965G-9,005G-9,005G-9,31-9,24G-9,525G-9,485G-9,1G-9,1G-8,805G-8G-8,29G-8,62G-8,745G-8,71G-8,655G-12,664G-2,422G-2,506G-2,612G-2,692G-2,686G-2,686G-2,3G-3,01G-2,988G-3,142G-3,052G-2,912G-2,912G-2,922G-2,798G-2,524G-2,614G-2,798G-2,912G-2,908G-2,864G	36,16	28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	12,19 G		19,35	12,17
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1			29,25	20,5
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	28,38 G	28,675G-8,495G-8,495G-8,105G-8,415G-8,415G-8,56G-8,575G-7,055G-9,1G-9,33G-9,05G-8,84G-8,635G-8,075G-8,23G-8,55G-8,59G-8,475G-8,32G	35,87	27,06
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	24,9 G	24,925G-4,97G-5,28G-5,48G-5,46G-5,86G-6,11G-6,09G-5,575G-5,27G-4,755G-5,165G-5,32G-5,23G-5,1G	35,35	24,76
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	21,72 G	21,41G-1,305G-1,63G-1,63G-1,74G-1,825G-2,33G-2,37G-2,365G-1,975G-1,67G-1,49G-1,08G-1,315G-1,53G-1,44G-1,44G-1,645G-1,53G-1,44G	28,94	21,08
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,38 G	10,634G-0,446G-0,366G-0,43G-0,516G-0,508G-0,682G-0,716G-0,716G-0,756G-0,314G-0,314G-0,394G-0,394G-0,514G-0,512G-0,596G-0,576G-0,48G	14,15	9,9
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	26,03 G	25,245G-6,015G-5,615G-5,805G-5,805G-6,045G-6,24G-6,24G-6,24G-6,805G-6,775G-6,76G-7,005G-6,86G-6,65G-6,29G-5,95G-5,395G-5,35G-5,745G-5,7G-5,95G-5,95G-5,865G-5,705G	36,82	25,25
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	27,1 G	25,815G-7,495-6,95G-6,97-6,61G-6,93-7,01G-7,235G-7,225G-7,7G-7,875G-7,98-7,91G-7,55G-7,415G-7,335G-6,715G-6,935G-7,3G-7,125G-7,34G-7,34G-7,165G-7,09G	37,3	25,82
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	25,2 G	25,16G-5,475G-5,175G-5,34G-5,685-5,54G-5,54G-5,675G-5,7G-5,7G-6,3G-6,48G-6,28G-5,975G-5,85G-5,665G-5,09G-5,525G-5,54G-5,83G-5,615G-5,415G	36,75	24,97
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	37,71 G	37,66G-8,21G-7,82G-8,01G-8,16G-8,43G-8,33G-8,33G-8,62G-9G-8,43G-8,13G-8,12G-8,06G-7,19G-7,19G-7,44G-8,57G-8,3G-7,84G	50,53	37,02
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	123,07 G	123,38G-4,03G-3,69G-3,69G-3,48G-3,67G-3,49G-3,56G-3,61G-4,17G-4,14G-4,45G-4,54G-4,32G-4,05G-4,25G-4,07G-4G-4G-4,05G-1,91G-3,32G-3,32G-3,33G-3,3G	130,55	121,91
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	137,43 G	135,46G-5,47G-5,46G-5,46G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,47G-5,48G-5,49G-5,53G-5,49G-5,5G-5,5G-5,49G-5,48G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,49G	142,68	135,45
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	181,13 G	180,94G-79,9G-8,4G-9,16G-9,93G-80,82G-0,83G-2,72G-3,09G-3,09G-3,09G-3,49G-4,32G-3,86G-3,86G-1,61G-0,95G-0,82G-0G-77,25G-7,25G-5,7G-7,94G-7,56G-7,99G-8,4G-7,13G	235,11	175,7
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	141,18 G	139,77G-8,7G-7,96G-8,25G-8,76G-9,24G-9,37G-40,54G-0,7G-0,72G-0,83G-39,89G-9,32G-9,07G-8,72G-7,44G-7,63G-8,75G-8,02G-7,82G-8,9G-8,74G	185,84	137,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Investment S.A. DWS Multi Opportunities	1	101,92 G	104,05G-4,01G-2,42G-3,36G-3,7G-3,97G-4,95G-4,68G-4,68G-4,9G-4,68G-4,68G-3,62G-3,62G-3,4G-3,22G-3,33G-3,7G-3,7G-3,7G-3,93G-3,82G-3,82G	121,86	101,92
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	126,35 G	127,07G-5,71G-8,95G-8,95G-9,23G-9,23G-33,54G-3,96G-5,66G-5,66G-3,6G-0,11G-28,66G-7,42G-7,42G-3,61G-3,61G-5,58G-5,68G-6,41G	203,78	123,61
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	88,32 G	88,21G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,76G-7,76G-7,76G-7,76G-7,76G	91,41	87,65
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	129,98 G	132,46G-1,19G-1,19G-1,21G-1,21G-2,42G-2,79G-4,76G-4,76G-6,12G-7,59G-7,59G-6,18G-3,32G-3,08G-2,28G-1,02G-28,69G-7,18G-8,92G-9,28G-30,03G-28,78G	181,68	126,79
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	103,74 G	105,72G-7,18-4,87G-5,68G-6,27G-6,27G-7,93G-8,85G-10,04G-8,9G-6,4G-6,32G-5,74G-4,72G-2,83G-1,67G-2,98G-3,14G-3,24G-4,06G	150,33	101,3
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	100,84 G	99,34G-9,03G-9,03G-9,21G-9,41G-9,41G-9,81G-100,02G-0,02G-0G-0,21G-0G-99,54G-9,54G-9,56G-9,4G-9,4G-9,25G-8,81G-8,81G-8,77G-9,02G-9,17G-9,22G-9,22G-9,16G	110,04	98,77
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	135,32 G	136,56G-4,96G-4,99G-6,53G-6,92G-6,92G-6,92G-41,19G-1,28G-2,73G-2,73G-2,73G-1,24G-1,24G-1,24G-37,34G-6,33G-4,75G-2,03G-2,61G-2,86G-3,93G-2,33G	201,69	129,23
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	171,99 G	162,16G-3,03G-2,65G-2,65G-2,57G-2,68G-3,05G-3,28G-4,9G-5,13G-5,13G-5,31G-5,34G-5,1G-5,1G-8,45G-7,71G-7,49G-7,49G-6,8G-4,79G-4,79G-4,44G-6,08G-6,1G-6,4G-6,26G-5,74G	230,81	162,16
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	82,66 G	80,47G-0,14G-0,62G-1,04G-1,3G-1,37G-1,82G-1,93G-2,32G-2,39G-2,39G-1,67G-1,67G-1,53G-1,61G-1,25G-0,66G-0,66G-0,12G-0,75G-0,53G-0,59G-0,75G-0,4G-0,4G	102,41	80,12
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	115,5 G	113,14G-3,41G-3,25G-3,25G-3,28G-3,39G-3,39G-3,48G-4,16G-4,19G-4,19G-4,27G-4,34G-4,34G-4,18G-5,08G-5,08G-4,7G-4,03G-4,05G-4,47G-4,74G-4,69G-4,69G-4,4G	136,05	113,14
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	60,46 G	63,76G-3,4G-2,49G-2,61G-2,73G-2,83G-2,9G-3,38G-3,38G-3,72G-4,06G-3,82G-3,82G-3,82G-3,34G-3,56G-3,52G-3,52G-3,41G-3,39G-2,83G-2,83G-2,83G-2,8G-2,8G-2,75G	86,31	60,34
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	101,95 G	99,23G-8,74G-8,24G-8,24G-8,78G-100G-0,1G-0,2G-0,32G-0,42G-0,32G-2,49G-2,78G-3,41G-3,41G	143,44	98,24
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	127,39 G	129,94G-9,21G-7,83G-8,56G-9,25G-30,17G-0,17G-0,17G-1,89G-2,11G-2,91G-2,65G-2,65-4G-4G-4G-4G-29,44G-9,44G-7,1G-6,11G-8,08G-7,8G-8,1G-8,32G-7,4G	179,5	124,69
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	69,76 G	66,91G-6,9G-6,9G-6,82G-7,13G-7,19G-7,19G-7,19G-7,19G-7,27G-7,21G-7,29G-7,23G-7,23G-6,79G-5,88G-5,88G-5,65G-5,65G-4,82G-2,87G-3,15G-2,71G-2,87G-3,2G-2,76G	93,61	62,71
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	96 G	80,72-2,2G-2,2G	157,14	80,72
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	112,96 G	119,23G-8,55G-6,84G-6,84G-7,21G-7,41G-7,47G-7,71G-8,64G-8,64G-8,64G-9,1G-9,67G-9,53G-9,53G-8,44G-8,73G-8,73G-8,61G-8,61G-8,6G-8,54G-7,47G-7,47G-7,47G-7,38G-7,5G-7,5G-7,37G	163,17	112,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0B4	LU0273165570	DWS Investment S.A. DWS Inv.-Gold+Prec.Metals Equ.	1	58,75 G	57,4G-7,43G-7,26G-7,25G-7,5G-7,56G-7,56G-7,56G-7,62G-7,62G-7,55G-7,74G-7,6G-7,6G-7,6G-7,18G-6,18G-6,18G-6,46G-6,19G-5,49G-5,49G-4,24G-3,95G-4,07G-4,49G-4,08G	80,77	53,95
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	225,31 G	227,16G-6,94G-6,94G-6,69G-6,69G-7,2G-7,2G-7,2G-7,2G-30,02G-0,09G-3,1G-3,1G-5,14G-5,23G-4,65G-4,07G-4,07G-1,01G-27,46G-6,84G-6,82G-6,82G-7,27G-7,27G-6,55G-6,55G	268,2	223,71
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	173,19 G	175,51G-5,41G-5,41G-5,41G-5,41G-5,41G-5,63G-5,63G-5,63G-5,63G-5,63G-7,37G-7,37G-9,54G-81,12G-0,81G-1,21G-0,84G-0,06G-77,75G-4,75G-4,75G-4,75G-4,75G-5,11G-4,37G	206,76	164,91
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	108,19 G	108,95G-10,46G-7,84G-8,43G-8,67G-8,27G-11,41G-0,13G-0,17G-2,71G-3,13G-2,97G-0,75G-0,01G-0,25G-0,25G-9,63G-9,63G-8,14G-7,98G-9,63G-9,94G-10,41G-0,27G	157,35	107,16
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	104,41 G	100,77G-99,07G-8,68G-9,06G-9,28G-9,52G-9,51G-9,63G-9,77G-9,77G-9,62G-9,97G-100,14G-0,14G-1,78G-1,78G-0,89G-1,23G-1,23G-0,66G-99,29G-8,67G-100,16G-0,44G-0,87G-0,75G	143,33	98,67
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	91 G	86,49G-5,46G-4,92G-5,29G-5,48G-5,67G-5,67G-7,53G-7,78G-7,78G-7,74G-7,97G-7,97G-7,97G-7,63G-7,63G-6,81G-6,81G-7,25G-7,25G-6,66G-5,48G-4,81G-5,94G-6,23G-6,48G-6,97G-6,67G	123,43	84,81
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	145,11 G	142,26G-2,16G-2,16G-1,87G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,67G-2,67G-2,67G-2,67G-3,12G-3,03G-3,03G-3,16G-3,12G-3,12G-3,12G-3,12G-3,07G-3,51G-3,52G-3,4G-3,4G-3,4G-3,42G-3,4G	154,52	141,37
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	21,37 G	21,105G-1,91G-2,13G-2,31G-2,73G-2,94G-2,94G-3,11G-2,86G-2,4G-2,34G-2,175G-2,02G-1,515G-1,55G-1,78G-1,83G-2G-1,94G-1,8G	31,11	21,11
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	17,68	17,34	23,77	17,34
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	157,86 G	158,43G-9,29G-8,85G-8,79G-9,21G-9,25G-9,25G-9,38G-9,77G-9,98G-60,12G-0,27G-59,92G-9,92G-9,67G-9,71G-9,16G-8,02G-6,82G-7,31G-7,28G-7,77G-7,44G	177,4	156,82
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,41 G	11,344G-1,29G-1,29G-1,258G-1,274G-1,29G-1,312G-1,328G-1,464G-1,43G-1,44G-1,374G-1,356G-1,356G-1,334G-1,266G-1,282G-1,346G-1,304G-1,334G-1,334G-1,294G	13,01	10,8
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	305,02 G		329,01	295,86
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	160,2 G	160,05G-59,81G-9,88G-9,71G-60,39G-0,4G-0,4G-0,46G-0,55G-0,66G-0,66G-0,62G-1,32G-1,07G-1,09G-1,09G-1,09G-1,34G-1,33G-0,87G-0,87G-1,12G-2,05G-1,47G-1,47G-1,85G-1,52G-1,75G	166,21	155,04
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	205,6 G	205,34G-3,45G-3,26G-3,24G-3,73G-5,7G-5,95G-5,71G-4,75G-4,75G-4,39G-4,4G-3,78G-3,78G-193,92G-204,01G-4,28G-4,23G-3,93G-3,93G-3,11G-3,62G-3,18G-3,4G-3,18G-3,4G	220,26	193,92
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	127,57 G	127,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-5,08G-5,08G-6,52G-6,52G-6,52G-6,52G-6,52G-7,53G-7,53G-7,53G-7,53G	127,95	125,08
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	159,37 G	157,3G-7,3G-7,3G-7,06G-7,22G-7,22G-7,73G-7,73G-7,79G-7,89G-7,94G-7,94G-8,03G-8,03G-7,93G-8,11G-8,11G-8,61G-8,61G-8,61G-8,51G-8,47G-8,77G-8,68G-8,83G-8,83G-9,11G-9,11G	165,13	154,97

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AW	LU0321463258	DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	66,42 G	66,21G-7G-4,73G-7,02G-4,82G-4,82G-4,82G-5,65G-4,44G-4,44G-4,44G-4,58G-4,58G-3,99G-4,05G-4,66G-4,05G-4,12G-3,99G-4,06G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	69,91	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	199,4 G	197,99G-6,35G-7,18G-6,37G-7,09G-7,21G-6,62G-6,65G-6,65G-5,42G-5,42G-6,9G-6,62G-6,7G-6,61G-5,43G-0,51G-0,64G-0,64G-0,84G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	204,16	190,51
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	48,43 G	48,91G-50,87-49,5-50,4G-2,09G-2,19-0,97G-0,07G-0,05G-48,475G-50,04G-1,12G-0,44G-49,25G-9,25G	93,24	47,49
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,75 G	1,7046G-1,727-1,7086G-1,69G-1,6424-1,6374G-1,6378G-1,6246G-1,629G-1,7064G-1,7066G-1,8038G-1,7122G-1,7544-1,7148G-1,7112-1,687G-1,687G-1,7034G	1,81	1,1
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	190,24 G	194G-3,98G-2,4G-0G-88,74G-73,4G-86,72G-9,8G-92,5G-2,5G-5,16G-3,44G-2,56G-0,78G-2,04G-1,26G-4,06G-3,62G-1,9G	247,28	173,4
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	5,46 G	5,21G-5,471-5,418G-5,276G-5,163G-5,149G-5,149G-4,925G-4,857-4,642G-5,102G-5,167G-5,273G-5,57-5,373G-5,343G-5,25G-5,25G-5,258G	5,6	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	59,16 G	58,06G-61,65G-5,26G-6,83G-2,67G-1,43G-0,49G-56,89G-7,22G-9,7G-61,35-0,37G-59,28G	134,54	56,89
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	219,22 G	216,32G-5,95G-7,22G-7,36G-7,38G-6,67G-7G-7,28G-6,25G-6,15G-6,3G-5,95G-5,1G-4,85G-5G-4,75G-5,78G-5,62G-5,62G-5,62G-5,62G-5,62G	221,92	208,64
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	144,7 G	143,07G-4,1G-4,88G-4,88G-4,88G-4,88G-4,82G-4,82G-4,82G-4,78G-4,8G-4,8G-4,8G-4,8G-4,64G-4,34G-4,34G-4,34G-4,14G-4,75G-4,68G-4,68G-4,68G-4,68G	145,79	143,07
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	213 G	213G-2,77G-9G-9,34G-9G-9G-9,02G-10,37G-9,6G-9,84G-11,11G-1,2G-1,2G-2,01G-2G-3,32G-3,31G-3,32G-3,31G-3,31G-5,58G-5,58G-5,3G-5,32G-5,3G	218,35	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	156,12 G	155,49G-3,7G-5,68G-5,74G-6,44G-6,44G-6,48G-6,7G-7,12G-7,41G-7,3G-7,02G-7,6G-7,53G-7,49G-7,34G-7,43G-7,43G-7,43G	160,33	152,59
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,98 G	11,752G-0,606G-1,374G-1,386G-1,386G-1,394G-1,422G-0,906G-1,528G-0,95G-0,95G-1,454G-1,296G-1,296G-1,296G-1,296G-1,296G	14,5	10,61
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,78 G	15,43G-5,44G-5,63G-5,87G-6,23G-6,28G-6,05G-6,05G-6,11G-6,11G-5,99G-5,98G-5,83G-5,83G-5,83G-5,45G	21,13	15,43
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	156,29 G	153,44G-0,23G-0G-1,47G-1,18G-1,37G-1,34G-2,16G-2,46G-2,47G-2,47G-2,6G-1,98G-1,89G-1,71G-1,79G-0,67G-0,77G-1,89G-1,61G-1,61G-1,61G-1,61G-1,61G	159,68	147
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,85 G	2,849G-3,031G-2,9845G-3,0005G-3,04G-3,066G-3,0655G-3,156G-3,156G-3,156G-3,156G-3,154G-3,171G-3,095G-3,015G-3,041G-3,027G-3,0265G-3,043G-3,039G-3,037G-3,037G-3,032G-3,0465G-3,0465G	4,39	2,68
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	34,76 G	35,89G-5,325G-5,325G-5,94G-6,345G-6,325G-6,465G-6,765G-6,61G-6,61G-6,21G-6,66G-6,05G-5,84G-5,85G-6,3G-6,51G-6,52G-6,52G	54,45	34,76
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	9,52 G	9,761G-10,726G-0,808G-0,844G-1,016G-0,95G-1,166G-1,092G-0,824G-0,734G-0,622G-0,45G-0,16G-0,276G-0,276G-0,258G-0,258G-0,258G-0,258G	15,27	9,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0EY	LU0478205379	DWS Investment S.A. Xtrackers II EUR Corporate Bd	1	153,16 G	151,04G-3,72-3,27-1,98G-4G-4,01G-4,01G-4,01G-4,36G-4,49G-4,5G-3,84G-3,43G-4,14G-3,65G-3,29G-3,26G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	161,79	151,04
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,17 G	23,42G-3,78G-3,78G-3,34G-3,505G-3,66G-3,91G-4,125G-4,19G-4,19G-4,505G-4,15G-3,785G-3,655G-3,44G-2,94G-2,885G-3,175G-3,33-3,05G-3,25G-3,25G-3,215G-3,115G	32,79	22,89
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	42,01 G	42,49G-2,82G-2,68G-2,93G-3,48G-2,83G-2,76G-2,9G-2,76G-3,28G-2,96G-2,43G-2,43G	58,22	41,76
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	244,18 G	240,6G-0,48G-27,65G-37,21G-7,22G-7,36G-7,62G-7,62G-7,63G-6,6G-6,33G-5,04G-5,04G-6,22G-27,35G-7,1G-6,7G-6,55G-36,26G-6,5G-6,5G-9G-8,76G-8,04G-8,04G-8,04G	247,06	226,55
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	15,11 G	14,926G-5,61G-5,61G-5,448G-5,652G-5,872G-5,792G-6,344G-6,344G-6,344G-6,424G-6,526G-6,374G-6,374G-5,836G-5,65G-5,232G-5,53G-5,642G-5,492G-5,492G	23,79	14,93
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	7,52 G	8G-8,558G-8,621G-8,646G-8,697G-8,607G-8,746G-8,846G-8,808G-8,594G-8,553G-8,601G-8,432G-8,487G-8,591G-8,554G-8,667G-8,607G-8,494G	11,4	7,41
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,53 G	15,5G-5,108G-5,108G-5,348G-5,42G-5,362G-5,362G-5,46G-5,656G-5,658G-5,602G-5,342G-5,264G-5,15G-4,918G-5,262G-5,274G-5,262G-5,18G-5,496	17,97	14,48
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	147,64 G	146,86G-2,12G-2,21G-2,32G-3,23G-3,23G-4,18G-4,23G-4,53G-4,33G-4,21G-4,2G-4,2G-4,43G-4,12G-4,12G-3,54G-4,19G-3,64G-2,26G-1,32G-3,33G-3,33G-3,33G-3,33G-3,33G	160,33	141,32
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	29,85 G	29,715G-30,285G-29,86G-30,03G-0,37G-0,825G-0,825G-1,415G-1,745G-1,78G-2,14G-1,765G-0,945G-1G-0,835G-0,515G-29,635G-9,725G-30,275G-0,575G-0,405G-0,19G	44,64	29,28
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,24 G	8,275G-8,385G-8,306G-8,306G-8,254G-8,367G-8,446G-8,452G-8,61G-8,551G-8,63G-8,583G-8,357G-8,168G-8,169G-8,034G-8,02G-8,303G-8,229G-8,173G-8,173G	10,63	8,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	15,15 G	14,682G-6,116G-5,83G-5,86G-5,958G-5,984G-5,988G-5,988G-6,17G-6,2G-6,276G-6,304G-5,51G-5,846G-5,6G-5,546G-4,996G-4,892G-6,226G-6,398G-6,272G-6,102G-6,102G	24,09	14,43
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,17 G	1,1952G-1,2144G-1,2214G-1,2256G-1,2374G-1,2348G-1,2342G-1,2496G-1,2638G-1,2676G-1,2638G-1,233G-1,23G-1,23G-1,23G-1,1904G-1,1904G-1,1786G-1,177G-1,177G-1,177G-1,177G	1,7	1,11
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,99 G	30,72G-0,39G-1,08G-1,08G-1,08G-1,08G-1,08G-0,76G-0,6G-0,6G-0,45G-0,45G-0,45G-0,46G-0,46G-29,69G-30,45G-0,45G-0,45G-0,45G-0,45G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	31,49	29,69
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	180,5 G	185,13G-3,85G-3,85G-0,5G-0,28G-0,28G-79,93G-9,93G-80,11G-3,72G-3,72G-2,45G-2,45G-2,98G-2,93G-2,93G-2,29G-2,29G-1,75G-1,92G-1,39G-0,61G-0,61G-0,71G-1,16G-2,14G-1,95G-1,95G-1,95G-1,95G	192,59	176,98
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	16,24 G	16,748G-6,644G-6,702G-6,82G-7,074G-7,074G-7,182G-7,182G-7,544G-7,73G-7,714G-7,9G-7,586G-6,972G-6,984G-6,884G-6,798G-6,33G-6,602G-6,714G-6,714G-6,774G-6,972G-6,972G-6,976G-6,87G	25,48	16,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	5,19 G	5,338G-5,243G-5,151G-5,169G-5,163G-5,163G-5,154G-5,201G-5,251G-5,268G-5,346G-5,105G-4,9915G-5,19G-5,161G-5,124G-5,01G-5,045G-5,193-5,227G-5,164G-5,164G-5,165G-5,163G-5,162G	7,43	4,99
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,07 G	156,17G-49,27G-56,66G-6,67G-7,25G-7,25G-7,11G-7,27G-7,55G-7,64G-7,64G-6,92G-7,56G-7,5G-7,5G-7,38G-6,86G-7,66G-7,66G-7,65G-7,24G-7,99G-7,99G-7,82G-7,82G-7,95G-7,83G-7,83G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	193,24 G	192,53G-1,9G-2,88G-3,04G-3,04G-3,4G-3,4G-3,32G-3,32G-3,52G-3,52G-4,1G-4,66G-4,46G-4,36G-4,36G-3,92G-3,92G-3,34G-3,34G-3,18G-2,62G-2,62G-3,67G-3,47G-3,47G-3,47G-3,63G-3G-3G-3G	198,51	191,9
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	141,72 G	139,47G-7,55G-3,39G-3,69G-40,08G-0,08G-0,11G-0,13G-39,96G-40,85G-0,85G-1,77-0,78G-0,82G-0,14G-39,94G-40,51G-0,92G-0,22G-0,32G-0,45G-0,45G-39,62G-9,56G-9,56G-9,56G-9,56G	144	130
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	14,76 G	14,316G-5,046G-5,046G-4,988G-4,938G-5,046G-5,046G-5,22G-5,318G-5,318G-5,85G-5,872G-6,13G-5,794G-5,168G-5,2G-5,162G-5,058G-4,624G-4,834G-4,986G-4,986G-5,04G-5,208G-5,208G-5,11G	22,84	14,12
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	216,22		216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	215,92 G	212,54G-1,04G-2,62G-2,92G-2,88G-2,84G-3,45G-4,1G-3,49G-3,62G-6G-4,9G-4,26G-4,26G-2,18G-2,14G-4,06G-3,16G-3,16G-2,94G-2,72G-2,72G-2,72G-2,72G	220,47	211,04
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,03 G	1,015G-1,0674G-1,0616G-1,0702G-1,0814G-1,0744G-1,0874G-1,0938G-1,0938G-1,097G-1,0772G-1,0774G-1,0822G-1,0708G-1,0588G-1,0584G-1,0688G-1,068G-1,0818G-1,0818G-1,072G-1,0618G	1,41	1,01
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	33,88 G	33,37G-3,59G-2,97G-2,785G-3,335G-3,9G-3,895G-4,37G-4,665G-4,665G-4,78G-5,4G-5,4G-5,22G-4,465G-4,585G-4,415G-4,08G-3,06G-3,005G-2,9G-3,645G-3,96G-3,96G-3,785G-3,6G-3,6G	53,84	32,37
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,82 G	0,8067G-0,8283G-0,8848G-0,8848G-0,8864G-0,8907G-0,9016G-0,8965G-0,9004G-0,909G-0,909G-0,9125G-0,9202G-0,9202G-0,889G-0,8869G-0,8852G-0,884G-0,884G-0,8994G-0,8994G-0,8944G-0,883G-0,883G	1,16	0,81
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	19,4 G	19G-9,49G-9,47G-9,71G-9,71G-9,71G-9,7G-9,82G-9,92G-9,92G-9,84G-9,84G-9,59G-9,69-9,45G-9,33G-9,33G-9,33G-8,91G-8,91G-8,91G-9,01G-9,28G-9,45G-9,38G-9,2G	26,07	18,23
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	15,24 G	15,24G-5,73G-5,73G-5,53G-5,73G-5,81G-5,81G-5,97G-5,92G-6,15G-6,15G-6,37G-6,37G-6,37G-6,46G-6,46G-6,35G-6,13G-6,07G-5,89G-5,78G-5,5G-5,64G-5,94G-5,94G-5,67G-5,85G-5,85G-5,93G-5,87G	21,78	15
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,55 G	21,7G-1,7G-1,73G-1,82G-1,84G-1,84G-2,9G-2,97G-3,04G-3,04G-2,99G-2,95G-3,03G-3,12G-3,07G-3,02G-3,2G-3,14G-3,14G-3,08G	25,4	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,47 G	27,44G-7,44G-7,46G-7,4G-7,42G-7,41G-7,41G-7,41G-7,31G-7,27G-7,21G-7,98G-7,92G-7,92G-7,92G-7,83G-7,2G	32,18	27,2
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	31,81 G	30,51G-1G-0,68G-0,68G-1,77G-1,83G-1,83G-1,8G-1,65G-1,48G-1,5G-1,47G-1,51G-1,58G-1,43G	34,33	30,51

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0M2	LU0779800910	DWS Investment S.A. Xtrackers CSI300 Swap	1	10,5 G	10,932G-0,72G-0,72G-0,778G-0,882G-0,964G-0,956G-0,956G-1,08G-1,154G-1,218G-1,288G-1,288G-1,19G-1,044G-0,986G-0,976G-0,922G-0,822G-0,838G-0,91G-0,898G-0,974G-0,906G-0,86G	12,05	10,12
1		US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	11,81 G		15,04	11,81
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	225 G	220,98G-14,76G-4,76G-8,3G-22,28G-1,98G-1,98G-1,72G-1,72G-1,98G-2,26G-2,26G-2,26G-2,19G-2,19G-2,56G-2,56G-2,41G-2,32G-2,01G-2,59G-2,22G-2,2G-2,49G-5G-5G-5G-5G-5G-5G-12G-1,75G-1,75G-1,75G-1,8G-1,8G-1,8G-1,8G-1,79G-1,77G-1,77G-1,77G-1,77G-1,59G-1,58G-1,59G-1,6G-1,6G-1,6G-1,6G-1,58G-1,59G-1,59G-1,67G-1,67G-1,67G-1,67G-1,67G	233,29	214,76
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,99 G	12G-1,75G-1,75G-1,75G-1,8G-1,8G-1,8G-1,8G-1,79G-1,77G-1,77G-1,77G-1,77G-1,59G-1,58G-1,59G-1,6G-1,6G-1,6G-1,6G-1,58G-1,59G-1,59G-1,67G-1,67G-1,67G-1,67G-1,67G	12,44	11,5
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	168,43 G	171,66G-69,68G-9,68G-1,87G-2,63G-8,55G-8,55G-1,59G-8,87G-70,14G-1,26G-1,17G-1,09G-0,73G-0,73G-0,27G-0,12G-69,54G-9,34G-9,32G-9,32G-9,32G-70,41G-0,23G-0,23G-0,23G-0,23G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	206,52 G	205,02G-187,12G-7,12G-99,61G-206,53G-6,53G-9,01G-9,66G-10,98G-1,24G-1,24G-0,32G-0,86G-1,25G-1,45G-0,65G-0,8G-0,8G-1,65G-0,8G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-8,3G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	165,65 G	163,89G-2,64G-2,64G-2,64G-2,71G-2,64G-2,63G-2,79G-2,79G-2,79G-1,86G-0,97G-0,7G-0,68G-1,71G-0,69G-0,69G-0,97G-0,8G-0,94G-0,98G-4,39G-4,39G-4,22G-4,22G-4G-4G-4G-7,654G-7,977G-7,78G-8,202G-8,235G-8,173G-7,98G-7,98G-7,906G-7,835G-7,71G-7,715G-7,764G-7,857G-7,85G-7,763G	167,81	160,68
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	7,66 G	7,654G-7,977G-7,78G-8,202G-8,235G-8,173G-7,98G-7,98G-7,906G-7,835G-7,71G-7,715G-7,764G-7,857G-7,85G-7,763G	11,63	7,65
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	76,49 G	77,13G-7,61G-6,61G-6,61G-6,94G-7,95G-8,71G-8,75G-8,75G-8,75G-80,14G-1,21G-1,51G-2,22G-1,3G-79,27G-9,1G-8,93-8,6G-7,95G-5,59G-5,05G-5,05G-8,29G-7,89G-7,25G	114,38	75,05
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	15,08 G	15,228G-5,084G-5,216G-5,386G-5,376G-5,55G-5,782G-5,902G-5,758G-5,758G-5,758G-5,342G-5,056G-5,082G-5,146G-5,176G-5,362G-5,298G-5,218G	20,77	15,02
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,48 G	9,613G-9,793G-9,774G-9,825G-9,878G-9,878G-9,949G-9,957G-10,044G-0,116G-0,154G-0,154G-0,206G-0,124G-9,928G-9,903G-9,88G-9,787G-9,804G-9,84G-9,84G-9,834G-9,906G-9,856G-9,8G	10,87	9,15
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	258,5 G	258,2G-1,02G-1,02G-6,08G-7,45G-7,45G-6,94G-7,8G-8,21G-8,23G-7,17G-7,29G-7,67G-8,2G-7,5G-7,15G-61,04G-57,6G-9,66G-8,66G-8,66G-62,48G-2,48G-2,52G-59,92G	269,93	251,02
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22 G	21,99G-0,91G-0,96G-0,96G-2G-2G-2G-2G-2G-2G-2,01G-2,12G-2,17G-2,23G-2,2G-2,17G-2,31G-2,29G-2,26G-2,05G-2,71G-2,57G-2,57G-2,58G-2,58G-2,56G	24,42	20,91
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	15,29 G	15,46G-5,26G-5,65G-5,66G-5,95G-6,37G-6,37G-6,23G-6,23G-5,92G-5,89G-5,82G-5,72G-5,39G-5,39G-5,53G	22,07	15,26
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	43,36 G		44,05	42,08
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,96 G	21,64G-1,4G-1,43G-1,2G-1,62G-1,75G-1,77G-2,2G-2,2G-1,95G-2,32G-2,03G-2,07G-2,1G-2,49G-2,25G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	23,36	21,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AE	LU0322252171	DWS Investment S.A. Xtr.MSCI AC Asia ex Japan Swap	1	33,81 G	33,77G-4,35-4,785G-5,14G-5,295G-5,63G-5,765G-5,745G-6,01G-6,27G-6,425G-5,425G-5,245G-4,65G-4,65G-4,65G-4,86G-5,395G-4,93G-5,53G-5,26G	43,92	32,68
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	42,02 G	42,195G-4,39G-5,26G-5,515G-5,265G-5,985G-6,635G-5,65G-4,715G-4,715G-4,255G-3,91G-4,3G-4,355G-4,14G	60,3	41,64
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	19,98 G	20,4G-1,05G-1,285G-1,45G-1,575G-1,635G-1,54G-1,9G-2,14G-2,06G-1,305G-1,305G-1,305G-1,305G-1,305G-0,735G-0,735G-1,165G-1,11G-1,125G-1,11G-0,995G	27,92	19,58
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	47,76 G	49,035G-8,235G-8,31G-8,53G-8,765G-8,73G-7,945G-8,035G-50,4G-49,015G-9,015G-8,97G-8,97G-9,205G-8,845G-8,845G-8,845G-8,03G-8,03G-8,04G-8,85G-8,64G-9,39G-9,33G-8,915G-8,915G-8,915G	74,04	47,47
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	31,87 G	32,41G-2,265G-2,265G-1,945G-1,945G-2,16G-2,51G-2,71G-2,78G-3,42G-2,505G-3,515G-3,78G-3,655G-3,01G-3,01G-2,705G-2,705G-1,785G-1,83G-1,83G-1,83G-1,89G-1,85G	48,34	31,79
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	42,99 G	42,275G-3,485G-3,485G-3,485G-4,035G-4,435G-4,775G-5,845G-6,565G-4,79G-4,305G-4,05G-2,845G-4,625G-4,475G-4,11G	64,56	42,28
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	78,56 G	77,59G-80,23G-0,23G-79,55G-81,01G-1,69G-4,02G-5G-4,42G-1,82G-1,82G-79,9G-9,9G-80,52G-1,3G-0,92G-0,15G-0,15G-0,15G	117,46	77,59
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	32,67 G	32,665G-3,945G-4,045G-4,535G-4,755G-5,41G-5,585G-5,81G-6,18G-5,76G-4,885G-4,885G-4,65G-3,98G-3,98G-4,15G-4,215G-4,545G-4,515G-4,5G	50,57	32,67
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	5,53 G	5,095G-5,379G-5,444G-5,486G-5,44G-5,404G-5,3G-5,207G-5,182G-5,149G-5,221G-5,221G-5,35G-5,386G-5,438G-5,438G-5,482G-5,482G-5,573G-5,573G-5,525G-5,451G-5,371G-5,322G-5,299G	5,66	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	15,21 G	15G-5,548G-5,682G-5,964G-6,29G-6,486G-6,76G-6,52G-6,142G-6,012G-5,414G-5,414G-5,414G-5,644G-5,81G-5,724G-5,614G	23,17	15
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	89 G	88,71G-8,92-90,16-0,02-0-89,26-9,31-90,03C-0,03-0,62G-0,62G-0,62G-1,28-1,49G-4,33G-3,75-4,13-5,56G-4,48G-3G-3G-3G-2,61	133,02	88,02
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	21,65 G	21,94-2,575G-2,47-2,54G-2,71G-2,95G-3,125G-3,15G-3,405G-3,495-2,935G-2,935G-2,82G-2,82G-2,805G-2,57G-2,02G-2,405-2,395-2,36G-2,39G-2,54G-2,58G-2,45G	31,93	21,65
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	26,11 G	25,985-5,82G-5,985-6,08G-5,715G-5,465G-4,595G-4,29-4,51G-4,51G-5,24G-5,27G-6,525G-6,525G-6,39G-6,02G-5,925G-5,67G-5,775G-5,775	26,55	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr.Sw.	1	18,43 G	18,704G-8,704G-8,884G-9,098G-9,076G-9,076G-9,076G-9,276G-9,446G-9,638G-9,262G-9,054G-9,054G-9,02G-9G-8,508G-8,624G-8,948G-9,024G-9,024G-9,008G-8,816G	28,53	17,6
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	32,92 G	32,59G-4,26G-4,07G-4,1G-4,1G-4,44G-4,62G-4,76G-5,17G-5,39G-5,25G-4,39G-4,33G-3,48G-3,72G-3,72G-3,89G-4,34G-4,33G-4,33G-4,45G-4,13G	44,81	32,07
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	37,77 G	36,975-8,735G-8,915G-9,245G-40,195G-0,615G-1,025G-0,555G-39,44G-9,41G-9,41G-9,075G-8,88G-8,605G-8,995G-8,765G	57,13	36,98
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	27,39 G	27,2G-8,05G-7,64G-7,86G-8,175G-8,175G-8,415G-9,07G-9,37G-8,545G-8,305G-8,135G-7,26G-7,325G-7,945G-8,245G-8,09G-7,89G	41,34	27,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1F0	LU0292106084	DWS Investment S.A. Xtr.Stoxx Europe 600 I.G.Swap	1	76,83 G	77,5G-8,01G-6,49G-8,95G-8,94G-80,14G-0,77G-2,42G-2,42G-1,4G-1,4G-76,82G-7,83G-7,92G-8,38G-7,97G-7,49G	115,86	76,15
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	6,29 G	6,299G-6,441G-6,441G-6,441G-6,511G-6,559G-6,647G-6,72G-6,759G-6,698G-6,541G-6,48G-6,44G-6,323G-6,323G-6,36G-6,374G-6,446G-6,443G-6,37G-6,37G-6,37G-6,37G	9,5	6,29
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	18,22 G	18,06G-8,028G-7,742G-7,908G-8,006G-8,118G-8,154G-8,248G-8,282G-8,062G-7,88G-7,844G-7,844G-7,688G-7,422G-7,422G-7,322G-7,452G-7,452G-7,506G-7,68G-7,676G-7,492G	26,36	17,32
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,55 G	3,4715G-3,4715G-3,573G-3,6105G-3,639G-3,639G-3,658G-3,633G-3,5355G-3,445G-3,445G-3,435G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G	5,17	3,43
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	110,38 G	110,32G-1,6G-2,98G-5,28G-7,54G-8,18G-6,72G-6,72G-4,54G-4,6G-3,5G-2,12G-2,12G-3,56G-4,6G-4,32G-3,38G	151,76	109,5
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	29,55 G	29,635-30,225G-0,6G-0,935G-1,06G-1,15G-1,15G-1,325G-1,79G-1,865G-2G-1,895G-1,015G-0,77G-0,315G-0,455G-0,61G-0,76G-0,595G	37,28	29,33
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	48,08 G	48,96-50,4G-0,4G-49,935G-51,48G-1,44G-1,97G-2,48G-2,82G-2,76G-2,76G-2,03G-1,5G-1,33G-0,91G-0,32G-1,09G-0,85G-1,14G-1,14G-0,82G-0,44G-0,44G-0,44G	67,5	47,28
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	13,32 G	13,23G-3,126G-2,57G-2,708G-2,708G-4,87-3,498G-2,692G-2,692G-2,752G-2,892G-3,12G-2,568G-2,75G-2,75G-2,306G	17,05	12,31
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	39,74	38,195-40,47G-0,275G-0,415G-0,78G-0,78G-0,935G-0,955G-1,23G-1,57G-1,775G-1,735G-1,735G-0,53G-0,53G-0,56G-0,28G-39,61G-9,985G-40,02G-0,565G-0,535G-0,535G-0,73G-0,35G	50,18	38,04
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	16 G	16,036G-6,036G-6,326G-6,326G-7,7G-7,7G-7,26G-7,136G-6,41G-6,45G-6,758G-6,72G-6,72G-6,72G	26,32	15,61
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	45,26 G	44,815-6,715G-5,98G-6,855G-6,855G-7,36G-7,54G-8,895G-9,25G-7,205G-6,75G-5,67G-6,305G-6,75G-6,695G-7G-7G	66,87	44,82
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	43,66 G	44,8G-6,66-4G-4,6G-4,42G-4,33G-4,08G-3,57G-2,99G-4,09G-3,92G-4,04G-4G-3,9G-3,9G-3,9G	58,95	42,35
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	25,52 G	25,58G-7,36G-7,36G-7,25G-7,715G-7,695G-8,2G-8,3G-8,65G-8,895G-9,365G-7,485G-7,025G-7,965G-7,91G-8,135G-8,135G-7,58G-7,84G	46,14	25,03
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	31,69 G	28,72G-9,115G-9,66G-9,655G-30,5G-0,5G-29,115G-8,905G-8,32G-8,3G-8,485G-8,46G-9,18G-9,18G	51,98	28,3
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	25,01 G	25,365G-6,09G-5,99G-6,22G-6,375G-6,81G-6,93G-6,93G-6,4G-6,275G-5,76G-6,07G-6,07G-6,345G-6,175G-6,345G-6,345G-6,245G-6,04G	31,78	24,98
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	62,5 G	63,03G-3,06G-3,06G-3,06G-3,26G-4,31G-4,41G-4,56G-3,77G-3,58G-3,43G-3,43G-3,18G-3,93G-3,38G-2,95G	86,97	60,62
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	45,93 G	44,99-6,49-7G-7,27G-7,63-7,58G-7,58G-8,42-8,5-8,54G-8,64G-7,67G-7,29G-6,37G-6,89-6,74G-6,89G-7,25G-6,82G-6,82G-7,69	65,31	44,99
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	103,72 G	106,42G-15,52G-5,52G-5,98G-5,52G-7,16G-7,58G-7,5G-7,5G-8,8G-9,08G-8,94G-8,94G-8,94G-6,28G-5,84G-3,72G-5,26G-5,88G-7,44G-6,6G-5,18G	154,06	100,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1RC	LU0322252502	DWS Investment S.A. Xtr.MSCI Russia Capped Swap	1	20,92 G	21,255G-1,545G-1,545G-1,83G-1,995G-2,145G-1,955G-2,325G-2,325G-2,785G-2,465G-2,395G-2,325G-2,295G-2,24G-1,56G-1,955G-2,13G-2,03G-1,64G-1,64G-1,64G	37,28	20,66
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	62,85 G	64,33G-7,64G-5,13G-5,42G-6,99G-7,95G-7,83G-9,37G-70,65G-0,17G-69,03G-6,54G-6,49G-7,03G-7,3G-7,62G-7,5G	106,4	62,69
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	22,25 G	22,69G-3,37G-3,705G-4,325G-3,89G-3,78G-3,415G-3,25G-3,51G-3,455G-3,255G	37,66	22,25
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	47,44 G	47,045G-8,36G-8,44G-50,3G-0,02G-1,15G-1,96G-2,07G-1,22G-0,16G-46,925G-7,24G-7,66G-7,995G-8,16G-8,14G	88,6	46,93
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	129,94 G	131,82G-3,26G-3,92G-5,34G-9,8G-40,32G-38,16G-3,7G-2,94G-0,46G-2,34G-1,5G-2,34G-2,44G-2,04G	173,38	129,86
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	83,5 G	83,06G-4,41G-5,08G-6,89G-7,78G-8,19G-8,19G-9,59G-91,01G-0,92G-89,91G-8,43G-8,21G-8,21G-7,35G-6,37G-4,44G-4,77G-5,62G-6,66G-5,81G	112,76	83,06
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	16,26 G	15,698G-5,95-6,146G-6,03G-5,848G-5,848G-5,702G-5,702G-5,258G-5,112G-5,108G-5,124G-5,592G-5,61G-5,61G-5,61G-6,364G-5,906G-5,818G-5,65G-5,74G	16,36	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	48,69 G	49,7G-9,885G-50,34G-1,75G-2,17G-1,63G-0,11G-0,11G-49,985G-9,52G-9,53G-8,58G-8,77G-8,895G-8,81G-8,89G-8,805G	70,96	48,48
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	85,49 G	86,07G-8,79G-7,41G-7,88G-8,99G-90,67G-5,01G-4,74G-5,03G-3,54G-0,57G-0,03G-89,35G-6,85G-7,93G-8,01G-7,54G	125,96	85,49
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	59,07 G	59,46G-9,76G-9,4G-60,32G-0,5G-1,82G-2,33G-3,4G-0,96G-0,43G-58,82G-9,6G-9,74G-9,72G-9,84G	85,62	58,44
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	204,66 G	210,07G-9,63G-9,63G-9,56G-9,68G-9,78G-9,8G-9,8G-9,8G-9,82G-9,82G-9,75G-9,76G-10,08G-0,09G-9,91G-10,12G-0,17G-0,2G-0,17G-0,17G-0,06G-0,06G-0,09G	228,62	204,08
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	183,26 G	183,4G-3,64G-3,64G-3,64G-1,17G-1,24G-1,33G-79,11G-9,11G-9,11G-84,71G-4,71G-4,45G-4,45G-4,62G-5,57G-5,57G-5,57G-1,89G-1,82G-2,26G-2,26G-2,49G-2,53G-2,24G	209,39	179,11
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	143,86 G	151,17G-0,52G-0,18G-0,18G-0,35G-0,5G-0,95G-1,22G-1,37G-1,37G-1,51G-1,3G-1,3G-2,44G-2,44G-2,44G-2,28G-2,28G-2,28G-0,71G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	183,1	141,93
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	142,08 G	148,38G-7,72G-6,64G-7,96G-8,81G-50,76G-5,1G-5,09G-6,51G-6,51G-5,06G-2,28G-1,19G-46,3G-7,28G-7,53G-7,96G	212,15	141,97
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	135,28 G	141,63G-2,27G-1,31G-2,49G-2,88G-2,88G-3,72G-5,48G-5,32G-5,32G-6,7G-5,32G-5,32G-2,09G-1,56G-0,63G-37,76G-41,47G-1,84G-2,08G-2,49G	203,42	135,28
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	125,64 G	132,88G-0,82G-28,48G-30,03G-1,57G-1,57G-2,35G-5,83G-6,2G-6,2G-7,86G-7,86G-6,6G-3,61G-3,49G-2,76G-1,15G-29,17G-7,36G-9,37G-9,75G-30,73G-29,22G	187,42	125,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	202,69 G	204,32G-1,62G-1,62G-1,62G-1,74G-1,74G-1,48G-1,48G-2,04G-2,11G-2,04G-1,71G-1,71G-3,36G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-199,82G-9,82G-9,82G-9,85G-9,85G	207,98	199,82
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	117,45 G	116,01G-4,8G-5,15G-4,68G-4,8G-6,01G-6,01G-4,76G-5,71G-5,09G-6,52G-5,56G-5,56G-4,85G-4,8G-4,8G-4,82G-4,82G	121,38	114,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Asset Management GmbH Erste Responsible Bond	1	135,59 G	135,24G-5,14G-5,14G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,35G-5,35G-5,35G-5,28G- 5,28G-5,32G-5,17G-5,17G-5,17G-5,17G-5,17G- 5,17G-5,17G-4,91G-4,91G-4,91G-4,91G-4,91G- 4,91G	138,47	134,91
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	432,89 G	413,43G-24,32G-18,25G-22,52G-2,52G-5,02G- 7,73G-6,66G-36,8G-29,09G-6,63G-3,5G- 16,26G-27,55G-8,02G-8,02G-9,43G-9,28G- 7,76G	571,38	413,43
12	Th.	Euro 1,49	27.02.20		A0J36T	AT0000646799	Erste Responsible Stock Global	1	241,93 G	244,41G-3,12G-0,55G-1,46G-2,75G-2,75G- 4,48G-4,29G-7G-7,82G-7,82G-7,98G-9,64G- 9,64G-8,95G-5,48G-4,73G-4,21G-3,01G-3,01G- 39,92G-9,92G-7,88G-41,1G-0,89G-0,89G- 0,89G-1,84G-1,67G-0,09G	331,77	236,03
12	Th.	Euro 2,5	27.02.20		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	171,98 G	172,63G-1G-1G-1,85G-2,84G-3,65G-3,65G- 5,88G-6,44G-7,45G-6,96G-4,49G-3,89G-3,52G- 2,74G-2,74G-0,54G-0,54G-0,54G-0,54G-1,21G- 1,23G-1,9G-1,79G-0,7G-0,7G	237,17	167,59
9	Th.	Euro 0,85	28.11.19		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	127,61 G	126,79G-6,43G-6,3G-6,72G-6,71G-6,71G- 6,71G-6,82G-6,82G-6,75G-6,61G-6,61G-6,61G- 6,33G-6,48G-6,48G-6,23G-5,98G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G	129,81	125,15
9	Th.	Euro 0,32	28.11.19		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	168,63 G	166,85G-6,68G-7,05G-7,23G-7,23G-7,23G- 7,13G-7,68G-7,49G-7,49G-7,49G-7,49G-6,83G- 6,83G-6,83G-6,84G-6,84G-6,84G-5,67G-5,67G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G	170,62	164,58
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.256,61 G	1256,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G	1.265,01	1.241,5
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	139,23 G	139,23G-9,23G-9,23G-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-8,92G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G	140,92	137,99
10	Euro 0,71	Euro 0,65	15.11.19		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	82,45 G	82,34G-1,39G-1,39G-1,4G-2,29G-2,41G-2,89G- 3,19G-3,62G-3,33G-1,77G-1,24G-1,27G-0,48G- 0,94G-0,94G-79,93G-81,15G-1,01G-1,4G- 1,48G-1G	111,12	79,93
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	ERSTE BOND EURO MIDTERM	1	61,54 G	61,53G-1,43G-1,41G-1,43G-1,43G-1,43G- 1,41G-1,41G-1,45G-1,47G-1,49G-1,47G-1,47G- 1,43G-1,43G-1,42G-1,44G-1,44G-1,44G-1,41G- 1,41G-1,41G-1,41G-1,27G	62,06	60,94
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	107,55 G	107,55G-7,55G-7,55G-7,55G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G- 5,36G-5,36G-5,36G-5,36G-5,36G	112,12	105,36
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	126,11 G	126,94G-7,11G-7,07G-7,01G-7,04G-7,07G- 7,11G-7,11G-7,35G-7,41G-7,41G-7,42G-7,42G- 7,42G-7,41G-9G-8,92G-8,92G-8,95G-7,55G- 7,55G-7,42G-7,64G-7,64G-7,64G-7,76G-7,77G- 7,63G	137,1	125,91
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	161,78 G	164,62G-4,58G-4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-5,83G-5,83G-5,83G-3,79G-3,79G- 3,79G-3,79G-3,79G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G	170,39	161,78
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	131,48 G	133,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G	138,5	131,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	43,1 G	43,36G-3G-2,63G-2,8G-3,05G-3,37G-3,3G-4,04G-3,97G-3,97G-4,21G-4,26G-3,72G-3,72G-3,72G-3,72G-3,62G-2,63G-2,7G-2,7G-3,39G-3,2G-3,25G-2,89G	60,06	42,61
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	49,8 G	49,89G-9,63G-9,63G-9,92G-50,15G-0,13G-0,77G-0,94G-1,05G-1,36G-1,2G-0,42G-0,17G-0,09G-49,83G-8,95G-8,54G-9,21G-9,42G-9,43G-9,43G-8,99G	71,97	48,54
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	23,22 G	23,1-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,9-3,02G-3,02G-3,02G-4,24-4,25-3,91G-3,91G-3,91G-4,25G-4,25G-3,9G-3,94G-3,65G-3,62G-3,45-3,12G-3,85-3,19G-3,19G-3,59G-3,49G-3,52G-3,21G	33,83	22,75
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	8,63 G	8,06G-8,09G-8,065G-8,08G-8,115G-8,125G-8,14G-8,16G-8,17G-8,185G-8,195G-8,27G-8,27G-8,21G-8,21G-8,12G-8,1G-8,145G-8,1G-8,12G-8,155G-8,11G	11,92	8,06
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,06 G	15,7G-5,73G-5,53G-5,54G-5,54G-5,58G-5,61G-5,63G-5,63G-5,77G-5,75G-5,75G-5,75G-5,78G-5,81G-5,81G-5,81G-5,98G-5,94G-5,89G-5,77G-5,87G-5,89G-5,86G	18,95	15,53
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	23,38 G	22,86G-2,69G-2,59G-2,59G-2,59G-2,71G-2,86G-2,83G-3,04G-3,07G-3,1G-3,25G-3,25G-3,28G-3,28G-2,88G-2,83G-2,37G-2,31G-2,65G-2,53G-2,61G-2,6G-2,37G	32,05	22,31
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	51,38 G	48,15G-8,06G-7,96G-7,96G-7,95G-8,11G-8,17G-8,23G-8,23G-8,28G-8,21G-8,32G-8,32G-8,47G-8,41G-8,41G-8,46G-8,46G-8,46G-8,41G-7,9G-8G-7,84G-7,84G-7,79G-7,85G-7,9G	64,29	47,79
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	24,01 G	21,9G-2,18G-2,23G-2,23G-2,23G-2,38G-2,54G-2,75G-2,78G-2,82G-2,97G-2,99G-2,58G-2,53G-2,06G-2,03G-2,44G-2,32G-2,35G-2,31G-2,07G	31,65	21,9
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	18,03 G	17,39G-7,57G-8,28G-8,46G-8,27G-7,69G-7,55G-7,55G-7,12G-7,47G-7,51G-7,57G-7,57G-7,43G	26,52	17,12
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	29,16 G	28,68G-8,48G-8,77G-9,89G-9,89G-30,18G-0,18G-29,87G-8,96G-8,76G-8,76G-8,76G-8,04G-8,6G-8,68G-8,68G-8,76G-8,53G	42,41	28,04
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	51,62 G	50,98G-1,4G-1,74G-3,13G-3,1G-3,56G-3,56G-1,95G-1,69G-1,35G-0,31G-0,24G-1,17G-1,29G-1,41G-1,07G	69,2	50,24
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,47 G	25,88G-5,85G-6,21G-6,21G-6,65G-6,75G-6,98G-6,77G-6,4G-6,3G-6,22G-6,04G-5,72G-5,72G-5,57G-5,51G-5,56G-5,62G-5,45G	37,39	25,45
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	52,71 G	51,72G-1,59G-1,51G-1,57G-1,63G-1,69G-1,72G-1,79G-2,18G-2,24G-2,86G-3,25G-3,25G-3,12G-2,94G-2,45G-1,53G-1,53G-1,53G-1,43G	63,47	50,52
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	36,54 G	37,62G-7,4G-7,4G-7,57G-7,77G-8,06G-8,54G-8,64G-8,67G-8,97G-8,82G-7,81G-7,67G-7,38G-7,21G-6,52G-6,46G-6,46G-7,17G-6,83G	48,29	36,46
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1			56,29	32,4
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,18 G	9,73G-9,77G-9,755G-9,805G-9,805G-9,82G-9,78G-9,78G-9,83G-9,8G-9,8G-9,795G-9,81G-9,835G-9,835G-9,835G-9,835G-9,835G-9,84G-9,83G-9,825G-9,835G-9,835G-9,805G-9,795G-9,805G-9,815G	11,47	9,56
5	Th.	Th.			A0LFFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	21,06 G	20,31G-0,28G-0,24G-0,22G-0,31G-0,31G-0,34G-0,34G-0,34G-0,34G-0,37G-0,37G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,34G-0,37G-0,32G-0,32G-0,32G-0,32G	26,75	19,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ8	LU0261950041	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Australia Fund	1	9,44 G	9,275G-9,225G-9,245G-9,31G-9,335G-9,325G-9,37G-9,4G-9,4G-9,405G-9,405G-9,425G-9,4G-9,425G-9,425G-9,345G-9,42G-9,135G-9,175G-9,125G	14,48	9,13
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	13,46 G	13,81G-3,77G-3,89G-3,89G-3,96G-3,95G-4,12G-4,12G-4,22G-4,22G-4,19G-4,19G-4,07G-3,92G-3,88G-3,88G-3,8G-3,58G-3,59G-3,59G-3,59G-3,81G-3,75G-3,77G-3,81G-3,66G	19,07	13,22
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	17,41 G	16,39G-6,35G-6,31G-6,3G-6,35G-6,53G-6,59G-6,66G-6,66G-6,62G-6,45G-6,43G-6,34G-6,18G-6,16G-6,29G-6,16G-6,21G-6,25G-6,21G	22,52	16,16
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	15,05 G	14,09G-4,07G-4,07G-4,05G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,07G-4,08G-4,08G-4,08G-4,07G-4,26G-4,26G-4,23G-4,1G-4,2G-4,18G-4,21G-4,22G-4,15G	21,11	14,05
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	23,81 G	22,67G-2,63G-2,6G-2,67G-2,75G-2,78G-2,78G-2,81G-2,83G-2,83G-2,79G-2,79G-2,86G-2,86G-2,96G-2,93G-2,93G-2,96G-2,93G-3G-3,06G-2,94G-2,91G-2,96G-2,97G	26,69	22,6
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	8,34 G	8,455G-8,39G-8,51G-8,59G-8,65G-8,935G-8,935G-8,925G-8,925G-9,07G-8,97G-8,72G-8,69G-8,58G-8,375G-8,315G-8,505G-8,525G-8,555G-8,485G	14,07	8,27
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	17,95 G	17,95G-7,82G-7,68G-8,05G-8,37G-8,58G-8,58G-8,64G-8,8G-8,6G-8,18G-8,02G-7,85G-7,42G-7,64G-7,66G-7,74G	25,93	17,42
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	27,91 G	27,77G-7,85G-7,72G-7,87G-8,14G-8,29G-8,36G-8,36G-8,36G-8,36G-8,42G-8,61G-8,53G-8G-7,83G-7,83G-7,7G-7,7G-7,22G-6,91G-7,47G-7,23G	35,77	26,91
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	12,88 G	13,38G-3,6G-3,44G-3,58G-3,69G-3,84G-3,91G-4,31G-4,31G-4,43G-4,22G-3,76G-3,77G-3,76G-3,65G-3,41G-3,41G-3,4G-3,4G-3,4G-3,65G-3,67G-3,67G-3,7G-3,62G	19,54	12,86
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	8,07 G	8,37G-8,37G-8,37G-8,29G-8,54G-8,56G-8,82G-8,835G-8,905G-8,81G-8,535G-8,535G-8,485G-8,425G-8,23G-8,23G-8,435G-8,455G	12,88	7,96
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	23,93 G	24,89G-4,74G-4,74G-4,64G-4,83G-4,96G-4,95G-5,22G-5,34G-5,16G-5,04G-5G-4,83G-4,49G-4,37G-4,71G-4,6G-4,63G-4,74G-4,49G	32,22	23,84
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	14,68 G	14,57G-4,65G-4,59G-4,66G-4,73G-4,9G-4,9G-4,97G-4,91G-4,77G-4,76G-4,73G-4,68G-4,56G-4,54G-4,52G-4,53G-4,55G-4,5G	17,14	14,5
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,99 G	24,48G-4,22G-4,02G-4,28-4,24G-4,55G-4,55G-5,17G-5,15G-5,35G-5,35G-5,09G-5,09G-4,56G-4,39G-4,23G-4,23G-4,23G-3,82G-3,63G-4G-4,03G-4,03G-4,2G-3,95G	32,62	23,42
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	17,82 G	17,91G-7,65G-7,84G-8,14G-8,37G-8,49G-8,58G-8,77G-8,57G-8,18G-8,09G-7,95G-7,69G-7,43G-7,73G-7,75G-7,9G-7,69G	25,86	17,36
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,61 G	9,03G-9,02G-9,07G-9,095G-9,095G-9,105G-9,105G-9,115G-9,105G-9,105G-9,105G-9,115G-9,115G-9,145G-9,135G-9,145G-9,145G-9,145G-9,135G-9,125G-9,145G-9,115G-9,105G-9,115G-9,115G	11,26	9,02
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,19 G	12,39G-2,39G-2,39G-2,4G-2,4G-2,5G-2,44G-2,44G-2,46G-2,46G-2,46G-2,47G-2,47G-2,5G-2,54G-2,54G-2,55G-2,55G-2,55G-2,56G-2,56G-2,52G-2,54G-2,5G-2,49G-2,49G-2,5G-2,5G	15,49	12,39
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,2 G	11,6G-1,6G-1,57G-1,57G-1,57G-1,59G-1,61G-1,62G-1,62G-1,64G-1,68G-1,68G-1,66G-1,68G-1,68G-1,66G-1,59G-1,61G-1,57G-1,55G-1,57G-1,57G	14,37	11,55

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd.	1	18,35 G	18,74G-9,1G-20,26G-0,47G-0,47G-0,63G-0,61G-0,45G-0,82G-1,11G-0,71G-0,71G-0,71G-0,56G-0,56G-0,33G-0,13G-0,42G-0,42G-0,44G-0,34G-0,38G	35,44	18,2
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	23,37 G	22,56G-2,5G-2,47G-2,5G-2,56G-2,56G-2,59G-2,74G-2,83G-2,92G-2,92G-2,83G-2,83G-2,83G-2,69G-2,61G-2,57G-2,45G-2,24G-2,04G-2,22G-2,1G-2,13G-2,17G-2,11G	31,2	22,04
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	27,73 G	28,69G-8,4G-8,65G-8,65G-9,87G-30,23G-0,19G-0,19G-0,66G-0,34G-29,57G-9,57G-9,71G-9,71G-9,44G-9,44G-9,12G-9,12G-8,41G-7,98G-8,51G-8,51G-8,57G-7,98G	47,81	27,73
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,1 G	1,09G-1,089G-1,088G-1,088G-1,09G-1,091G-1,092G-1,092G-1,093G-1,092G-1,092G-1,093G-1,097G-1,096G-1,098G-1,098G-1,096G-1,097G-1,1G-1,101G-1,097G-1,097G-1,099G-1,099G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	25,93 G	25,74G-6,17G-8,18G-8,32G-7,52G-7,52G-7,28G-7,28G-6,47G-6,14G-6,4G-6,34G-6,28G	40,72	25,07
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	14,33 G	13,44G-3,3G-3,51G-3,51G-4,04G-4,04G-3,56G-3,42G-3,42G-3,16G-3,16G-3,36G-3,25G-3,34G-3,27G	20,07	13,16
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	60,14 G	58,02G-8,57G-8,45G-8,9G-9,47G-9,91G-61,15G-1,64G-1,64G-1,49G-1,49G-2,14G-1,22G-59,36G-9,31G-9,31G-9,26G-8,82G-7,51G-7,7G-8,49G-8,49G-8,59G-8,61G-8,47G	83,76	57,51
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	200,26 G	203,75G-3,56G-3,56G-3,56G-3,56G-3,84G-3,84G-3,84G-3,84G-3,84G-5,39G-6,11G-8,33G-10,29G-9,77G-9,53G-8,84G-7,86G-4,66G-4,14G-4,14G-4,2G-4,23G-4,23G	252,64	199,94
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	29,88 G	28,1G-8,11G-7,95G-7,81G-7,81G-7,86G-7,88G-8,04G-8,07G-8,07G-8,03G-8,03G-8,03G-8,09G-8,18G-8,15G-8,15G-8,18G-8,07G-7,9G-7,96G-7,87G-7,84G-7,9G-7,9G	36,24	27,81
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	19,92 G	20,97G-0,8G-0,91G-1,02G-1,02G-1,28G-1,55G-1,37G-1,03G-0,9G-0,57G-0,47G-0,76G-0,73G-0,73G-0,8G-0,6G	28,73	19,92
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	35,25 G	34,18G-4,12G-4,12G-4,02G-4,13G-4,13G-4,18G-4,19G-4,22G-4,31G-4,3G-4,37G-4,42G-4,61G-4,6G-4,6G-4,49G-4,49G-4,4G-4,5G-4,61G-4,53G-4,53G-4,53G-4,52G-4,52G	50,61	34,02
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	43,08 G	42,87G-2,41G-2,59G-2,8G-3,15G-3,13G-3,13G-3,53G-3,7G-3,7G-3,81G-4,04G-4,04G-3,89G-3,05G-3G-3G-2,82G-2,15G-1,7G-1,7G-2,26G-2,37G-2,37G-2,44G-2,16G	59,53	41,7
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	11,45	12,17G-2,04G-2,04G-2,2G-2,56G-2,69G-2,51G-2,2G-2,11G-1,98G-1,74G-1,84G-1,86G-1,82G	17,48	11,37
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	40,85 G	39,59G-9,84G-9,77G-9,6G-9,6G-9,7G-9,7G-9,75G-9,75G-9,82G-9,8G-9,88G-9,99G-9,96G-9,96G-40G-39,96G-9,92G-9,58G-9,7G-9,53G-9,53G-9,62G-9,62G	51,99	39,53
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,17 G	14,15G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,14G-4,17G-4,17G-4,16G-4,15G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,14G-4,06G-4,05G-4,05G-4,05G-4,06G-4,06G	14,45	14
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,38 G	7,16G-7,14G-7,13G-7,13G-7,16G-7,175G-7,175G-7,175G-7,165G-7,175G-7,205G-7,29G-7,195G-7,195G-7,2G-7,2G-7,2G-7,2G-7,2G-7,12G-7,12G-7,11G-7,11G-7,11G-7,11G-7,12G	9,54	7,11
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	87,05 G	88,43G-0,13G-7,23G-7,23G-9,05G-90,16G-0,81G-3,67G-3,75G-3,75G-4,53G-4,53G-3,54G-0,99G-0,4G-89,8G-8,71G-7,03G-6,77G-6,77G-7,95G-8,32G-8,25G-7,69G	136,24	80,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	7,28 G	7,36G-7,36G-7,265G-7,305G-7,355G-7,34G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,475G-7,5G-7,42G-7,41G-7,215G-7,355G-7,32G-7,32G-7,335G-7,26G	10,41	7,22
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	29,49 G	28,43G-8,65G-9,01G-9,09G-9,24G-9,24G-9,22G-9,22G-9,24G-9,24G-9,26G-9,26G-9,28G-9,28G-9,21G-9,26G-9,19G-9,52G-9,7-8,79G-8,88G-8,88G-8,73G-8,76G-8,88G-8,79G	45,01	28,43
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,09 G	7,065G-7,065G-7,05G-7,055G-7,075G-7,075G-7,075G-7,075G-7,085G-7,085G-7,09G-7,09G-7,08G-7,09G-7,11G-7,11G-7,11G-7,115G-7,105G-7,105G-7,115G-7,095G-7,095G-7,085G-7,095G-7,095G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	43,41 G	42,59G-3,09G-4,28G-4,79G-4,79G-5,31G-5,31G-3,83G-3,42G-3,42G-3,04G-2,08G-1,77G-2,51G-2,58G-2,77G-2,38G	62,5	41,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,39 G	1,391G-1,364G-1,356G-1,366G-1,364G-1,371G-1,396G-1,406G-1,416G-1,363G-1,348G-1,33G-1,325G-1,329G	1,89	1,33
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	25,95 G	25,42G-5,26G-5,26G-5G-5G-5,12G-5,27G-5,41G-5,41G-5,68G-5,75G-5,81G-5,95G-5,88G-5,88G-5,88G-5,4G-5,36G-5,26G-4,81G-4,55G-4,9G-4,93G-4,93G-4,97G-4,77G	34,99	24,55
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,17 G	2,385G-2,367G-2,334G-2,334G-2,4G-2,435G-2,457G-2,48G-2,448G-2,384G-2,368G-2,339G-2,287G-2,311G-2,315G-2,307G	3,52	2,16
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,96 G	11,87G-1,89G-1,88G-1,84G-1,84G-1,85G-1,86G-1,86G-1,87G-1,88G-1,88G-1,89G-1,87G-1,96G-1,94G-1,94G-1,94G-1,92G-1,86G-1,86G-1,9G-1,91G-1,91G-1,91G-1,89G	13,78	11,84
5	Th.	sfers 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	48,7 G	50,86G-0,57G-1,5G-2,3G-2,87G-2,39G-0,43G-0,43G-49,56G-9,56G-50,94G-1,05G-1,37G	68,38	48,7
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,48 G	18,65G-8,76G-8,71G-8,7G-8,77G-8,8G-8,8G-8,8G-8,83G-8,87G-8,87G-8,9G-8,95G-9,04G-8,99G-9,01G-8,96G-8,9G-8,9G-8,98G-9,02G-8,98G-8,98G-9G-9G	26,82	18,65
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	39,02 G	38,46G-8,3G-8,67-8,29G-8,41G-8,41G-8,49G-8,58G-8,63G-8,65G-8,76G-8,88G-8,89G-8,75G-8,75G-8,87G-8,87G-8,73G-8,66G-8,5G-8,54G-8,47G-8,47G-8,43G-8,46G-8,5G	50,75	38,29
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,3 G	16,18G-6,3G-6,1G-6,1G-6,33G-6,41G-6,61G-6,61G-6,69G-6,61G-6,43G-6,38G-6,38G-6,31G-6,01G-6G-6,11G-6,12G-6,14G-6,11G	19,04	15,74
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	52,63 G	51,63G-2,14G-2,02G-2,19G-2,19G-2,19G-2,38G-2,38G-2,45G-2,61G-2,97G-3,03G-3,02G-3,14G-3,02G-3,02G-3,46G-3,4G-3,06G-2,44G-3,21G-3,11G-3,26G-3,26G-3,04G	70,42	51,29
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	28,1 G	29,16G-8,19G-8,43G-8,85G-9,38G-9,47G-9,47G-9,83G-9,62G-8,87G-8,67G-8,67G-8,23G-8,23G-8,24G-8,67G-8,68G-8,76G-8,92G-8,65G	41,63	27,16
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	43,42 G	43,85G-3,52G-3,52G-3,79G-3,79G-4,08G-4,26G-4,68G-4,45G-4,56G-4,84G-4,84G-4,59G-3,53G-3,34G-2,55G-2,35G-3,2G-2,91G	56,07	42,35
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	36,97 G	36,45G-6,49G-6,21G-6,27G-6,38G-6,38G-6,38G-6,57G-6,61G-6,9G-6,94G-7,05G-6,79G-6,7G-7,29G-7,18G-7,03G-6,45G-6,39G-6,79G-6,78G-6,93G-6,93G-6,66G	56,32	35,75
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,33 G	9,015-9,065G-9,065G-9,07G-9,07G-9,07G-9,07G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,065G-9,065G-9,065G-9,065G-9,065G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	10,22	9,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0JDV9	LU0202403266	FIL Investment Management [Luxembourg] S.A. FAST - Europe Fund	1	389,77 G	398,52G-6,06G-89,45G-91,22G-1,22G-1,22G-1,22G-5,4G-8,84G-9,19G-405,2G-8,62G-9,06G-12,51G-8,59G-1,5G-398,27G-8,27G-5,14G-88,98G-5,52G-5,52G-9,76G-9,76G-91,02G-1,02G-1,02G-3,01G-0,39G	519,45	383,04
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	17,17 G	16,7G-6,87G-6,87G-6,82G-6,82G-6,84G-6,9G-6,92G-6,97G-6,97G-6,99G-6,99G-6,99G-6,98G-7G-7G-7,05G-7,05G-7,03G-7,03G-7,07G-7,05G-7,03G-7,03G-6,82G-6,82G-6,84G-6,84G-6,8G-6,78G-6,78G-6,8G-6,8G	22,27	16,7
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	20,06 G	19,36G-9,26G-9,17G-9,39G-9,39G-9,56G-9,6G-9,6G-9,62G-9,62G-9,71G-9,71G-9,71G-9,41G-9,33G-9,06G-9,06G-9,06G-8,88G-9,1G-9,08G-9,13G-9G	25,99	18,88
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	15,33 G	15,39G-5,43G-5,43G-5,43G-5,34G-5,34G-5,36-5,41G-5,31G-5,29G-5,41G-5,48G-5,48G-5,48G-5,51G-5,58G-5,53G-5,26G-5,2G-5,2G-4,96G-5,02G-5G-5,04G-5,07G-4,95G	20,49	14,95
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	15,23 G	15,45G-5,34G-5,2G-5,2G-5,34G-5,48G-5,48G-5,71G-5,8G-5,81G-5,93G-5,82G-5,82G-5,53G-5,49G-5,44G-5,32G-5,06G-4,92G-5,1G-5,14G-5,2G-5,06G	20,49	14,92
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	17,52 G	17,46G-7,38G-7,32G-7,36G-7,36G-7,46G-7,44G-7,58G-7,64G-7,64G-7,68G-7,74G-7,74G-7,67G-7,47G-7,4G-7,38G-7,38G-7,38G-7,31G-7,05G-6,8G-7G-7,04G-7,04G-7,06G-6,93G	22,66	16,8
5	Th.	Th.	01.08.19		A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1		9,32G	11,14	9,32
5	Th.	Euro 0,54			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	37,71 G	37,5G-7,5G-7,91G-8,14G-9,07G-9,14G-9,57G-8,26G-8,26G-7,96G-7,96G-7,61G-7,61G-6,89G-6,92G-7,26G-7,48G-7,17G	54,86	36,12
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	21,63 G	21,66G-1,62G-1,59G-1,59G-1,65G-1,65G-1,65G-1,68G-1,68G-1,68G-1,68G-1,68G-1,71G-1,71G-1,77G-1,77G-1,92G-1,92G-1,86G-1,86G-1,93G-1,87G-1,78G-1,68G-1,74G-1,68G-1,68G-1,68G-1,8G-1,8G	26,54	21,22
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,98 G	21,71G-1,67G-1,64G-1,64G-1,7G-1,7G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,76G-1,82G-1,96G-1,91G-1,97G-1,92G-1,83G-1,73G-1,81G-1,75G-1,72G-1,74G-1,71G	26,62	21,64
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,13 G	15,82G-5,79G-5,78G-5,76G-5,82G-5,82G-5,82G-5,84G-5,84G-5,82G-5,84G-5,9G-6G-5,99G-5,97G-5,91G-5,77G-5,81G-5,75G-5,75G-5,75G-5,74G	19,31	15,41
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,47 G	11G-0,98G-0,94G-0,94G-0,99G-1,05G-1,07G-1,07G-1,1G-1,12G-1,12G-1,12G-1,12G-1,14G-1,16G-1,13G-1,12G-1,11G-1,07G-1,04G-1,1G-1,1G-1,06G-1,06G-1,08G-1,06G	12,56	10,94
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	56,44 G	58,97G-8,33G-7,37G-7,86G-7,86G-7,86G-8,39G-8,83G-9,09G-9,09G-60,6G-0,58G-1,06G-0,43G-0,43G-0,43G-59,32G-9,14G-9,14G-8,82G-8,27G-7,45G-7,7G-7,8G-7,91G-8,34G-7,71G-7,71G	78,63	56,4
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,46 G	8,255G-8,255G-8,255G-8,335G-8,34G-8,34G-8,34G-8,36G-8,405G-8,405G-8,405G-8,425G-8,405G-8,365G-8,365G-8,365G-8,365G-8,345G-8,305G-8,26G-8,295G-8,295G-8,305G-8,31G-8,29G	9,43	8,26
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	10,44 G	10,2G-0,17G-0,11G-0,2G-0,21G-0,24G-0,24G-0,24G-0,3G-0,32G-0,32G-0,32G-0,36G-0,36G-0,33G-0,25G-0,22G-0,22G-0,18G-0,11G-0,11G-0,11G-0,05G-0,11G-0,12G-0,14G-0,14G-0,14G-0,12G	12,69	10,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.SMART Gbl Mod	1	20,56 G	21,3G-1,22G-1,16G-1,16G-1,22G-1,31G-1,31G-1,43G-1,46G-1,46G-1,46G-1,46G-1,55G-1,52G-1,52G-1,36G-1,3G-1,3G-1,29G-1,29G-1,24G-1,03G-0,86G-0,86G-0,98G-1,03G-1,03G-0,95G	26,13	20,45
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	17,41 G	17,6G-6,94G-7,11G-7,11G-8,09G-8,09G-8,3G-8,3G-8,11G-7,65G-7,53G-7,53G-7,37G-6,67G-6,65G-6,65G-7,31G-7,33G-7,29G	26,08	16,65
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,4 G	11,12G-1,1G-1,1G-1,15G-1,15G-1,19G-1,22G-1,23G-1,25G-1,25G-1,25G-1,28G-1,28G-1,28G-1,28G-1,26G-1,28G-1,28G-1,26G-1,26G-1,22G-1,24G-1,2G-1,2G-1,2G-1,22G	13,77	11,1
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	7,48 G	7,41G-7,345G-7,26G-7,3G-7,34G-7,48G-7,48G-7,49G-7,54G-7,54G-7,55G-7,55G-7,55G-7,41G-7,41G-7,265G-7,355G-7,32G-7,335G-7,335G-7,335G-7,26G	10,41	7,26
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	42,37 G	42,8G-2,6G-2,81G-2,81G-3,09G-3,54G-3,54G-3,68G-3,68G-3,79G-3,79G-4,02G-3,88G-3,05G-3,02G-2,8G-2,07G-1,74G-2,24G-2,36G-2,43G-2,09G-2,09G	59,5	41,74
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,39 G	1,349G-1,329G-1,324G-1,324G-1,334G-1,338G-1,34G-1,34G-1,362G-1,372G-1,385G-1,385G-1,347G-1,347G-1,341G-1,332G-1,311G-1,304G-1,32G-1,318G-1,32G-1,327G-1,327G-1,317G	1,87	1,3
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,51 G	7,115G-7,095G-7,085G-7,085G-7,085G-7,115G-7,125G-7,125G-7,125G-7,125G-7,135G-7,155G-7,155G-7,155G-7,155G-7,15G-7,075G-7,085G-7,065G-7,065G-7,065G-7,075G	9,5	7,07
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,02 G	9G-9,015G-9,015G-9,015G-9,015G-9,01G-9,01G-9,01G-9,015G-9,015G-9,01G-9,01G-9,01G-9,015G-9,015G-9,01G-9,01G-9,01G-9,015G-9,015G-8,985G-8,985G-8,985G	9,04	8,85
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,63 G	10,6G-0,59G-0,59G-0,59G-0,63G-0,63G-0,64G-0,63G-0,64G-0,68G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G-0,68G-0,7G-0,71G-0,65G-0,67G-0,67G	10,98	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	20,07 G	21G-0,87G-0,64G-0,76G-0,76G-0,85G-1G-1G-1,34G-1,38G-1,52G-1,52G-1,42G-0,92G-0,92G-0,82G-0,39G-0,22G-0,56G-0,54G-0,61G-0,46G	29,35	20,07
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	7,96 G	8,11G-7,935G-8,025G-8,295G-8,39G-8,39G-8,39G-8,47G-8,19G-8,19G-8,175G-8,135G-8,135G-8,07G-7,845G-7,95G-7,965G	11,98	7,85
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,49 G	8,185G-8,205G-8,175G-8,12G-8,12G-8,12G-8,12G-8,21G-8,21G-8,25G-8,205G-8,205G-8,24G-8,2G-8,19G-8,2G-8,23G-8,23G-8,23G-8,22G-8,27G-8,23G-8,27G-8,22G-8,275G-8,29G-8,28G-8,28G-8,285G-8,285G-8,285G	9,55	8,03
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,22 G	42,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,28G-2,02G-2,36G-2,36G-2,36G-2,41G-2,46G-2,38G-2,38G-2,43G-2,33G-2,11G-2,11G-2,11G-1,95G-1,85G-1,85G-1,9G-1,9G	43,28	40,71
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,42 G	32,39G-2,41G-2,41G-2,41G-2,42G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,22G-2,22G	33,47	32,22
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	40,88 G	42,57G-2,58G-2,17G-2,48G-2,76G-3,14G-3,43G-3,91G-3,91G-2,73G-2,19G-1,53G-1,39G-1,39G-1,84G-1,96G-2,2G-1,95G	61,37	40,88
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	17,94 G	17,62-7,35G-7,35G-7,25G-7,37G-7,47G-7,48G-7,48G-7,48G-7,67G-7,74G-7,86G-7,86G-7,83G-7,47G-7,39G-7,09G-7,19G-7,14G-7,17G-7,07G	24,11	17,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			164538	LU0157215616	FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Global Focus Fd	1	53,71 G	55,28G-4,96G-4,37G-4,67G-4,97G-5,28G-5,29G-5,91G-5,97G-6,11G-6,5G-6,5G-6,31G-5,22G-5,13G-4,89G-4,89G-4,89G-3,87G-3,44G-4,1G-4,32G-4,36G-4G	75,5	53,44
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	56,53 G	57,73G-7,38G-7,62G-8,06G-8,07G-8,86G-9,02G-9,34G-9,13G-7,85G-7,65G-6,64G-6,64G-6,13G-6,82G-7,05G-6,65G	79,34	56,13
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	10,19 G	10,31G-0,31G-0,11G-0,3G-0,44G-0,62G-0,75G-0,75G-0,86G-0,74G-0,47G-0,47G-0,39G-0,29G-0,08G-0,01G-0,17G-0,19G-0,27G-0,15G	15	9,92
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,14 G	15,79G-5,77G-5,77G-5,81G-5,81G-5,81G-5,81G-5,83G-5,83G-5,83G-5,83G-5,85G-5,85G-6G-5,98G-6G-5,98G-5,92G-5,85G-5,89G-5,83G-5,83G	19,88	15,77
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	12,98 G	12,86G-2,83G-2,8G-2,84G-2,84G-2,88G-3,03G-3,07G-3,07G-2,9G-2,87G-2,84G-2,72G-2,82G-2,83G-2,83G-2,84G-2,81G	15,12	12,72
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	5,72 G	5,745G-5,605G-5,7G-5,7G-5,935G-6,25G-6,345G-6,095G-6,085G-6,085G-6,025G-5,875G-5,885G-5,895G-5,915G-5,87G	9,07	5,61
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,64 G	1,681G-1,653G-1,64G-1,675G-1,696G-1,708G-1,762G-1,762G-1,764G-1,778G-1,778G-1,759G-1,7G-1,689G-1,668G-1,637G-1,637G-1,637G-1,676G-1,68G	2,55	1,61
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	14,36 G	14,12G-4,01G-4,01G-4,26G-4,28G-4,71G-4,85G-4,85G-4,25G-4,14G-4,08G-4,12G	20,85	14,01
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	53,25 G	54,46G-4,51G-5,93-3,68G-3,68G-4,97G-4,97G-5,8G-6,33G-6,47G-7,22G-6,76G-5,64G-5,41G-4,27G-4,4-5,26G-4,91G-5,03G-4,29G	78,45	53,25
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,03 G	17,13G-6,95G-7,05G-6,94G-7G-7,03G-6,96G-7,07G-7,07G-6,97G-6,94G-6,94G-6,94G-6,97G-6,99G-6,92G-6,92G-6,99G-7,18G-7,06G-7,06G-7,03G-7,03G	17,38	16,85
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,6 G	25,59G-5,57G-5,57G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,64G-5,64G-5,63G-5,63G-5,63G-5,63G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G	25,95	25,34
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,83 G	11,83G-1,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,85G-1,85G-1,85G-1,84G-1,82G-1,82G-1,82G-1,81G-1,81G	12	11,71
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	13,33 G	13,54G-3,54G-3,5G-3,6G-3,64G-3,65G-3,78G-3,78G-3,94G-3,99G-3,74G-3,6G-3,58G-3,5G-3,3G-3,39G-3,37G-3,37G-3,37G-3,41G-3,3G	18,08	13,1
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	21,23 G	21,59G-1,44G-1,54G-1,62G-1,62G-1,85G-2,1G-2,1G-2,1G-2,19G-2,19G-1,94G-1,8G-1,59G-1,56G-1,44G-1,14G-1,31G-1,31G-1,23G-1,23G-1,12G-1,12G	28,65	20,9
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	13,43 G	13,57G-3,49G-3,64G-3,69G-3,69G-3,92G-3,99G-3,99G-3,99G-4,05G-4,05G-3,64G-3,58G-3,38G-3,38G-3,38G-3,38G-3,48G-3,43G-3,45G-3,45G-3,48G-3,37G	18,11	13,16
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	21,74 G	21,56G-1,41G-1,51G-1,59G-1,59G-1,59G-2,07G-2,07G-2,16G-1,93G-1,77G-1,77G-1,56G-1,53G-1,41G-1,09G-1,28G-1,2G-1,2G-1,2G-1,1G	28,62	20,76
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	13,49 G	13,23G-3,14G-3,37G-3,39G-3,8G-3,8G-3,94G-3,36G-3,25G-3,19G-3,22G-3,22G	19,8	13,14
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	20,5 G	20,07G-19,86G-20,05G-0,93G-0,77G-0,47G-0,47G-0,42G-0,32G-0,32G-0,21G-19,95G-9,95G-9,83G-9,79G-9,82G-9,87G-9,75G	28,9	19,75
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	16,99 G	16,47G	25,02	16,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWZ	LU0346388969	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-GI Health Care Fd	1	35,94 G	34,89G-5,18G-5,18G-5,06G-5,1G-5,18G-5,21G-5,34G-5,42G-5,4G-5,43G-5,43G-5,31G-5,31G-5,95G-5,63G-5,44G-5,28G-4,65G-4,65G-4,81G-4,81G-5,34G-5,43G-5,44G-5,09G	45,91	34,65
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	13,04 G	12,78G-3,03G-2,97G-3,04G-3,15G-3,17G-3,17G-3,24G-3,34G-3,38G-3,38G-3,47G-3,41G-3,29G-3,23G-3,11G-3,11G-3G-3,04G-3G-3G-3,02G	20,51	12,78
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	9,67 G	9,51G-9,75G-9,705G-9,76G-9,845G-9,835G-9,895G-9,975G-10,01G-0,08G-0,03G-9,945G-9,915G-9,905G-9,79G-9,72G-9,72G-9,72G-9,73G	15,34	9,51
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	11,98 G	11,75G-1,98G-1,93G-2G-2G-2,09G-2,1G-2,1G-2,17G-2,29G-2,38G-2,31G-2,22G-2,18G-2,17G-2,04G-1,94G-1,98G-1,93G-1,95G-1,97G	18,87	11,74
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,05 G	8,775G-8,965G-8,965G-8,905G-8,905G-8,955G-8,955G-9,03G-9,035G-9,03G-9,105G-9,235G-9,235G-9,3G-9,25G-9,085G-8,985G-8,915G-8,92G-8,92G-8,93G-8,92G	14,07	8,77
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	11,71 G	12,17G-2,06G-2,06G-2,13G-2,13G-2,18G-2,18G-2,42G-2,42G-2,42G-2,5G-2,55G-2,38G-2,17G-2,17G-2,13G-2,05G-2,05G-1,85G-1,87G-2,06G-2,02G-2,02G-2,05G-1,93G	16,62	11,42
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	21,74 G	21,48G-1,48G-1,67G-2,22G-2,4G-2,4G-2,58G-1,9G-1,87G-1,79G-1,64G-1,2G-1,17G-1,57G-1,6G-1,67G-1,52G	29,13	21,17
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,42 G	12,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	14,89	12,65
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	792,55 G	791,11G-4,47G-1,9G-9,74G-9,74G-800,56G-0,56G-0,56G-3,02G-3,02G-3,02G-3,02G-5,49G-5,49G-786,2G-6,2G-3,81G-3,81G-3,81G-3,81G-3,81G-0,66G-71,83G-1,83G-4,22G-4,22G-4,22G-4,22G	874,15	771,83
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	46,69 G	46,73G-5,5G-6,01-6G-6G-6G-6G-6G-6G-6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	51,04	45,5
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	70,6 G	69,77G-70,88G-0,96G-2,83G-2,83G-2,83G-1,11G-1,11G-0,9G-0,9G-0,42G-68,91G-70,08G-68,06G-7,65G	102,66	67,65
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	62,12 G	64,88G-3,89G-1,87G-2,15G-2,92G-2,92G-4,52G-4,55G-5,98G-6,64G-4,77G-4,46G-2,78G-1,91G-1,91G-1,91G-3,69G-2,44G	91,81	61,62
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	81,2 G	83,68G-3,13G-2,32G-2,76G-2,76G-3,11G-3,65G-3,7G-4,53G-4,83G-4,83G-4,89G-5,48G-5,22G-4,02G-3,68G-3,44G-3,44G-3,16G-1,74G-1,01G-2,16G-1,98G-1,98G-2,41G-2,41G-2,02G-1,41G	116,68	80,41
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	66,17 G	66,1G-6,1G-6,1G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,1G-6,1G-6,1G-6,1G-4,44G-4,44G	72,9	64,44
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	70,27 G	70,2G-0,2G-0,2G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-69,46G-8,89G-8,78G-8,51G-8,18G-7,8G-8,09G-8,09G-8,16G-9,03G-8,82G	77,29	67,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			765846	GB0030183890	First State Investments [UK] Ltd. First St.I.-Stew.Inv.As.Pac.Fd	1	12,27 G	12,02G-1,97G-1,91G-1,94G-2,04G-2,04G-2,04G-2,07G-2,23G-2,23G-2,3G-2,23G-2,05G-1,97G-1,84G-1,91G-2,04G-1,97G-2G-1,95G	15,33	11,84
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,26 G	4,424G-4,404G-4,384G-4,404G-4,424G-4,424G-4,424G-4,46G-4,47G-4,471G-4,471G-4,493G-4,485G-4,438G-4,423G-4,421G-4,403G-4,348G-4,312G-4,349G-4,349G-4,349G-4,359G-4,367G-4,367G-4,34G	5,7	4,26
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	6,64 G	6,765G-6,745G-6,74G-6,76G-6,775G-6,775G-6,805G-6,815G-6,875G-6,945G-6,9G-6,9G-6,81G-6,79G-6,75G-6,665G-6,665G-6,675G-6,675G-6,635G-6,645G-6,665G-6,635G	8,55	6,64
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,55 G	9,465G-9,455G-9,455G-9,475G-9,475G-9,475G-9,475G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,5G-9,5G-9,57G-9,55G-9,57G-9,55G-9,51G-9,51G-9,46G-9,48G-9,48G-9,465G-9,465G-9,465G-9,445G	11,61	9,45
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	4,48 G	4,685G-4,653G-4,677G-4,69G-4,697G-4,736G-4,761G-4,786G-4,804G-4,804G-4,759G-4,686G-4,686G-4,656G-4,598G-4,692G-4,675G-4,676G-4,688G-4,654G	6,44	4,48
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	5,72 G	5,57G-5,575G-5,56G-5,56G-5,56G-5,575G-5,585G-5,585G-5,585G-5,59G-5,59G-5,59G-5,59G-5,605G-5,605G-5,605G-5,605G-5,605G-5,615G-5,615G-5,615G-5,605G-5,625G-5,635G-5,615G-5,615G-5,615G-5,615G-5,625G	6,85	5,56
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,09 G	3,103G-3,089G-3,133G-3,133G-3,142G-3,146G-3,146G-3,17G-3,197G-3,208G-3,185G-3,185G-3,165G-3,141G-3,137G-3,125G-3,09G-3,096G-3,132G-3,12G-3,12G-3,12G-3,128G-3,108G	3,95	3,05
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,66 G	2,711G-2,708G-2,708G-2,714G-2,714G-2,717G-2,717G-2,72G-2,72G-2,72G-2,717G-2,723G-2,729G-2,729G-2,749G-2,743G-2,75G-2,744G-2,732G-2,72G-2,729G-2,72G-2,72G-2,72G	3,32	2,6
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,87 G	2,992G-2,985G-2,973G-2,993G-2,992G-2,992G-2,995G-3,008G-3,016G-3,031G-3,03G-2,975G-2,967G-2,949G-2,991G-2,973G-2,975G-2,98G-2,963G	3,67	2,87
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,07 G	2,976G-2,969G-2,969G-2,969G-2,969G-2,981G-2,981G-2,984G-2,984G-2,984G-2,988G-2,983G-2,988G-2,997G-2,997G-2,997G-3G-2,997G-2,997G-3,005G-3,011G-3,001G-2,998G-3,001G-3,004G	3,63	2,97
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	6,41 G	6,695G-6,675G-6,63G-6,685G-6,705G-6,71G-6,77G-6,85G-6,805G-6,705G-6,7G-6,67G-6,61G-6,61G-6,635G-6,71G-6,71G-6,69G-6,69G-6,69G-6,7G-6,655G	9,1	6,41
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,72 G	2,69G-2,693G-2,693G-2,704G-2,715G-2,715G-2,72G-2,798-2,744G-2,752G-2,761G-2,765G-2,799G-2,764G-2,748G-2,756G-2,733G-2,698G-2,698G-2,666G-2,697G-2,703G-2,703G-2,711G-2,686G	3,79	2,66
1	US\$ 0,18	US\$ 0,46	13.03.19		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	30,27 G	30,27G-1,12G-0,98G-0,98G-1,13G-1,32G-1,25G-1,75G-1,7G-1,98G-2,07G-1,59G-1,24G-1,24G-1,4G-1,15G-0,37G-0,61G-1,4G-1,4G-1,4G-1,4G-1,4G	45,8	30,27
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	33,18 G	32,61G-3,51G-3,51G-3,145G-3,355G-3,525G-3,81G-3,695G-3,695G-4,25G-4,255G-4,125G-4,355G-4,505G-3,615G-3,615G-3,615G-3,74G-3,505G-2,685G-2,685G-3,475G-3,36G-3,555G-3,195G	48,77	32,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First Trust Advisors L.P. First T.G.F.-Germ.AI.DEX U.ETF	1	17,86 G	17,348G-7,882G-7,882G-7,616G-7,89G-8,092G-8,166G-8,166G-8,754G-9,068G-8,412G-8,378G-8,248G-8,048G-7,512G-7,884G-8,072G-8,016G	26,84	17,35
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	14,2 G	14,37G-4,43G-4,51G-4,81G-4,62G-4,76G-4,89G-4,55G-4,55G-4,69G-4,56G-4,19G-4,19G-4,23G	22,52	14,15
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	16,09 G	16,54G-6,54G-6,06G-6,22G-6,42G-6,51G-6,67G-6,71G-7G-6,84G-6,44G-6,44G-6,44G-6,4G-6,23G-5,95G-5,86G	26,56	15,86
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	23,47 G	23G-2,54G-2,25G-2,67G-3,02G-3,02G-3,02G-3,15G-3,15G-3,86G-4,29G-4,29G-4,02G-3,46G-3,27G-3,05G-2,36G-2,33G-2,8G-3,03G-2,89G	34,75	22,25
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	15,05 G	14,91G-5,24G-5,24G-5,24G-5,33G-5,39G-5,39G-5,62G-5,71G-5,87G-5,52G-5,45G-5,02G-5,11G-5,72G-5,67G-5,7G-5,72G	21,32	14,91
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	35,29 G	34,43G-3,67G-3,74G-4,03G-3,99G-3,99G-4,63G-4,51G-4,79G-5,01G-4,9G-4,14G-4,14G-4,14G-4,15G-3,82G-3,23G-3,31G-4,2G-4,13G-4,42G-4,35G-4,08G	48,07	32,54
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	20,63 G	20,42G-0,62G-0,56G-0,56G-0,67G-0,84G-0,81G-1,18G-1,01G-1,07G-1,21G-1,25G-0,62G-0,62G-0,62G-0,73G-0,48G-19,99G-20,06G-0,37G-0,36G-0,36G-0,36G-0,36G	30,05	19,99
1	Th.	Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	32,55 G	32,98G-2,98G-2,86G-2,48G-3,18G-3,11G-3,64G-3,88G-3,47G-3,1G-3,1G-3,19G-3,02G-2,17G-2,17G-2,42G	48,41	32,17
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	18,7 G	19,98G-9,81G-9,82G-9,82G-20,12G-0,11G-0,26G-0,27G-0,67G-0,77G-0,73G-0,73G-0,73G-0,71G-0,17G-0,13G-19,87G-9,48G-9,75G-9,75G-9,75G-20,01G-0,3G-0,3G-0,42G-0,21G	29,48	18,7
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	19,87 G	19,85G-9,67G-9,11G-9,16G-9,27G-9,5G-9,5G-9,62G-9,62G-9,58G-9,86G-20,2G-0,01G-0,01G-19,53G-9,47G-9,27G-9,27G-8,95G-8,85G-9,03G-9,14G-9,2G-9,3G-9,25G	31,57	18,85
1	Th.	Th.			A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	23,93 G		34,93	23,93
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	150,43 G	151,86G-1,49G-1,49G-1,31G-1,56G-1,92G-2,4G-2,7G-2,7G-3,5G-3,92G-3,91G-3,91G-3,91G-3,01G-2,86G-2,52G-1,52G-0,58G-1,1G-1,09G-1,41G-1,52G-1,41G	166,35	149,83
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	142,75 G	142,79G-3,45G-2,58G-2,58G-2,77G-3,1G-3,5G-3,81G-4,6G-5,06G-5,06G-5,04G-5,04G-5,09G-4,12G-4,12G-3,99G-3,67G-3,67G-2,92G-2,19G-2,11G-2,11G-2,77G-2,79G-2,79G-3,4G-2,97G-2,97G	156,64	141,82
10	Th.	Euro 1,2	13.12.19		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	133,04 G	132,85-3,23G-3,23G-3,23G-3,33G-3,19G-3,19G-3,33G-4,59-2,83G-2,83G-2,69G-2,69G-3,33G-2,59G-1,86G-1,86G-2,95G-1,84G-1,49G-1,49G-1,49G-1,49G-1,49G	138,08	130,44
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	94,69 G	94,65G-5,45G-5,7G-5,7G-5,73G-5,73G-5,84G-5,94G-5,7G-5,89G-5,89G-5,89G-5,99G-5,99G-6G-6G-5,99G-5,99G-5,26G-5,26G-5,26G-5,26G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	100	94,32
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	124,99 G	130,17G-28,24G-7,55G-7,78G-8,54G-8,54G-8,84G-8,84G-8,89G-30,95G-1,37G-28,84G-8,84G-9,64G-9,28G-8,52G-8,52G-8,52G-7,7G-7,48G-8,64G-8,45G-8,41G-8,18G	162,15	124,22
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	233,67 G	239,93G-8,86G-6,58G-6,58G-7,31G-8,38G-40,03G-2,11G-2,98G-4G-3,47G-0,21G-39,32G-6,94G-5,9G-5,9G-8,18G-7,74G-8,97G-9,08G-7,93G	309,81	233,25

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	164,27 G	160,11G-0,96G-0,96G-0,48G-0,64G-0,64G- 1,13G-1,13G-1,31G-1,75G-1,75G-2,07G-2,07G- 1,96G-1,5G-1,49G-1,49G-59,4G-9,4G-8,44G- 9,14G-8,81G-8,99G-8,83G	172,39	158,44
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,1 G	108,73G-8,73G-8,73G-8,17G-8,63G-8,63G- 8,63G-8,63G-9G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-7,79G- 7,79G-7,79G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G	112,05	103,54
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	129,1 G	132,39G-2,73G-1,19G-1,2G-1,33G-1,33G- 1,37G-2,85G-3,73G-4,39G-4,49G-4,49G-5,08G- 4,38G-3,01G-4,24G-4,02G-4,02G-3,3G-2,58G- 3,08G-3,7G-3,9G-3,68G	155,5	128,73
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	132,36 G	133,86G-3,32G-1,9G-2,59G-3,34G-3,34G-3,9G- 3,79G-5,1G-5,24G-5,4G-6,13G-5,98G-4,25G- 4,01G-3,94G-3,94G-4,01G-2,2G-1,23G-1,23G- 1,23G-2,53G-2,21G-2,21G-2,66G-2,04G	170,54	129,95
10	Th.	Euro 1,6	13.12.19		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	236,15	239,63-40-39,05G-9,05-8,9-6,1-7,1-7G-40-37G- 7G-42-0,42G-2,0,42G-2,61G-2,61G-3,49-1,41G- 3,27-6,02-2,19G-2,19G-5,42-5,36-2,3G-2,3G- 3,88-1,42G-1,42G-1,42G-0,5G-0,5G-1,56G-2G- 2,11G-2,01G-2G-2G	282,6	234
10	Th.	Euro 1,5	13.12.19		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	130,54 G	130,38G-0,67G-0,52G-28,77G-9,03G-9,03G- 9,32G-9,32G-9,44G-9,89G-30,15G-29,65G- 9,75G-9,61G-9,53G-9,53G-9,52G-9,46G-9,46G- 9,46G-8,66G-8,66G-8,66G-8,47G-8,07G-8,07G- 8,07G-8,12G-9,42-8,15G-8,16G-8,16G-8,2G- 8,19G	141,99	128,07
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	152 G	152G-2G-2G-2G-2G-2G-2G-2G-2,31G-2,38G- 2,39G-2,45G-2,37G-2G-2G-2G-2,96G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	171,61	151,91
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	187,68 G	187,01-6,37G-6,37G-4,76G-5,61G-7,33G-7,28G- 8,7G-8,7G-9,1G-9,79G-90,59G-0,59G-0,17G- 87,4G-7,21G-7,61G-7,61G-5,07G-3,58G-3,58G- 5,34G-5,34G-5,24G-5,63G-6,06G-4,77G	242,06	183,58
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	138,89 G	136,88G-6,88G-6,61G-7,31G-7,51G-7,79G- 7,79G-7,87G-7,99G-7,99G-7,99G-8,5	148,62	136,61
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1			18,41	14,96
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	23,55 G	23,24G-3,24G-3,24G-3,27G-3,27G-3,28G- 4,05G-3,83G-3,83G-3,89G-3,89G-3,96G-3,96G- 4G-3,95G-3,8G-3,74G-3,68G-3,53G-3,59G- 3,55G-3,52G-3,55G-3,52G	29,1	23,24
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,94 G	16G-6,05G-5,68G-5,77G-5,77G-5,8G-6,17G- 6,21G-6,21G-6,21G-6,29G-6,29G-6,29G-6,28G- 6,09G-6,36G-6,3G-6,3G-5,99G-5,79G-5,79G- 6,11G-6,11G	20,59	15,68
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,76 G	8,735G-8,735G-8,725G-8,725G-8,73G-8,73G- 8,735G-8,755G-8,755G-8,74G-8,755G-8,755G- 8,775G-8,775G-8,785G-8,785G-8,785G-8,785G- 8,79G-8,805G-8,815G-8,78G-8,78G-8,77G- 8,78G-8,79G	9,06	8,39
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,67 G	13,85G-3,73G-3,73G-3,79G-3,85G-3,93G- 3,93G-3,93G-4,05G-4,07G-4,1G-4,17G-4,14G- 4,14G-3,97G-3,9G-3,83G-3,63G-3,53G-3,69G- 3,67G-3,7G-3,73G-3,62G	18,34	13,47
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	31,28 G	34,11G-5,36G-5,6G-5,6G-6,61G-7,1G-7,1G- 6,39G-5,81G-5,54G-5,15G-4,25G-5,99G-5,99G- 6,13G-6,31G-6,22G	56,22	31,11
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,17 G	15,41G-5,22G-5,3G-5,3G-5,3G-5,4G-5,39G- 5,55G-5,58G-5,6G-5,67G-5,73G-5,5G-5,46G- 5,09G-5,4G-5,34G-5,37G-5,38G-5,21G	20,58	14,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	27,64 G	29,24G-8,98G-8,77G-8,85G-9,16G-9,3G-9,29G-9,66G-9,66G-30,07G-0,07G-29,8G-9,59G-9,36G-9,29G-9,09G-8,59G-8,47G-8,47G-8,92G-8,84G-8,84G-8,66G	40,18	27,64
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1		35,05G-5,41G-5,68G-5,65G-6,51G-6,66G-7,21G-6,47G-5,86G-5,58G-5,19G-6,09G-6,17G-6,34G-6,2G	56,16	35,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,97 G	24,43G-4,4G-4,49G-4,61G-4,61G-4,82G-4,97G-5,19G-5,19G-5,09G-4,44G-4,3G-3,94G-3,94G-4,07G-4G-4,03G-3,84G	32,61	23,76
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,88 G	13,89G-3,89G-3,86G-3,9G-3,92G-3,94G-3,95G-3,95G-3,95G-3,97G-4G-4,12G-4,12G-4,15G-4,11G-4,05G-4,1G-4,11G-4,12G-4,11G	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	8 G	7,97G-7,96G-7,94G-7,94G-7,94G-7,94G-7,94G-7,965G-7,97G-7,97G-7,98G-7,965G-7,975G-7,975G-8G-8G-8,01G-8G-8G-8,025G-8,03G-8,005G-8,005G-8,015G-8,015G	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	10,11 G	9,855G-9,88G-9,825G-9,825G-9,86G-9,865G-9,88G-9,865G-9,875G-9,905G-9,945G-9,945G-9,99G-10,02G-9,995G-9,935G-9,975G-10,03G-9,995G-10,01G-9,985G	10,78	9,83
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,35 G		26,53	25,74
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,8 G	35,87G-5,83G-5,98G-6,15G-6,14G-6,47G-6,67G-7,01G-7,01G-6,87G-5,92G-5,87G-5,71G-5,16G-5,25G-5,29G-5,29G-5,03G	47,99	34,91
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,02 G	25,92G-5,88G-5,88G-5,94G-5,95G-5,97G-5,97G-5,97G-6,07G-6,08G-6,08G-6,1G-6,1G-6,08G-6,15G-6,12G-6,19G-6,16G-6,04G-6,05G-6,12G-6,09G-6,15G-6,15G-6,1G	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	14,03 G	13,87G-3,9G-3,89G-3,89G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,99G-4G-4G-4,01G-4G-3,93G-3,94G-3,94G-3,98G-3,98G-4G-4G-4G-3,96G	14,85	13,55
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	15,21 G		18,99	15,21
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	21,29 G		29,34	21,29
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,76 G		25,07	24,66
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	36 G	39,49G-41,51G-1,51G-1,58G-1,58G-1,66G-1,91G-1,66G	64,88	35,77
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	28,02 G	28,52G-8,25G-8,24G-8,25G-8,55G-8,62G-8,78G-8,84G-8,87G-8,99G-8,9G-8,29G-8,23G-8,23G-8,36G-7,98G-7,52G-7,07G-7,61G-7,61G-7,59G-7,67G-7,66G	40,68	27,07
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,19 G	18,66G-8,58G-8,49G-8,49G-8,49G-8,59G-8,67G-8,67G-8,91G-8,96G-9,06G-9,06G-9,06G-9G-8,67G-8,63G-8,55G-8,55G-8,55G-8,25G-8,31G-8,36G-8,25G-8,25G	25,04	17,76
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	26,9 G	28,02G-7,88G-7,75G-7,75G-7,87G-7,87G-8,05G-8,04G-8,38G-8,44G-8,59G-8,59G-8,59G-8,44G-8,11G-7,95G-7,84G-7,37G-7,17G-7,46G-7,58G-7,59G-7,38G	37,76	26,9
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	28,74 G	30,62G-0,39G-0,16G-0,21G-0,51G-0,62G-0,72G-1,06G-1,26G-1,46G-1,46G-1,17G-0,97G-0,75G-0,67G-0,45G-29,91G-9,84G-30,18G-0,24G-0,01G	42,06	28,74
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,38 G	26,89G-6,85G-6,97G-7,09G-7,09G-7,33G-7,48G-7,74G-7,74G-7,63G-8,56G-8,64G-6,35G-6,5G-6,44G-6,45G-6,45G-6,24G	35,92	25,75
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	12,98 G	13,6G-3,32G-3,41G-3,41G-3,61G-3,76G-4,26G-4,27G-4,24G-4,25G-4,25G-3,85G-3,74G-3,58G-3,58G-3,28G-3,42G-3,44G	21,23	12,98
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	9,57 G	9,535G-9,475G-9,475G-9,475G-9,63G-10,06G-0,17G-0,06G-9,8G-9,74G-9,335G-9,335G-9,52G-9,535G	13,89	9,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	US\$ 0,22	US\$ 0,13	08.08.19		812911	LU0170467566	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.US Low Durat	1	8,55 G	8,445G-8,43G-8,425G-8,43G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,465G-8,465G-8,465G-8,49G-8,49G-8,49G-8,495G-8,495G-8,475G-8,495G-8,495G-8,465G-8,455G-8,455G-8,465G-8,465G	9,14	8,39
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,86 G	15,5G-5,74G-5,58G-5,7G-5,69G-5,69G-5,69G-5,7G-5,72G-5,72G-5,71G-5,61G-5,7G-5,7G-5,69G-5,7G-5,69G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	16,13	15,5
7	Euro 0,16	Euro 0,08	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,27 G	10,11G-0,21G-0,2G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,2G-0,12G-0,18G-0,17G-0,19G-0,16G-0,15G-0,15G-0,15G-0,14G-0,04G-0,14G-0,04G	10,48	10,04
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,9 G	25,66G-5,75G-5,65G-5,69G-5,76G-5,84G-5,85G-5,92G-5,95G-5,95G-5,93G-5,95G-6,03G-6,01G-5,97G-5,93G-5,93G-5,89G-6,04G-5,95G-5,98G-5,9G	27,71	25,2
7	US\$ 1,28	US\$ 0,59	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,93 G	10,73G-0,75G-0,74G-0,75G-0,78G-0,8G-0,8G-0,8G-0,79G-0,77G-0,78G-0,82G-0,82G-0,79G-0,84G-0,81G-0,82G-0,88G-0,88G-0,86G-0,83G-0,83G-0,84G	11,61	10,6
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,21 G	23,03G-3G-3G-2,98G-3,04G-3,07G-3,07G-3,08G-3,1G-3,07G-3,11G-3,11G-3,17G-3,17G-3,17G-3,2G-3,16G-3,16G-3,07G-3,13G-3,04G-3,04G-3,04G-3,04G-3,04G-3,07G	24,71	22,64
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	13,85 G	13,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,67G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-7,725G-7,68G-7,695G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G	14,59	13,59
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	7,81 G	28,31G-7,73G-7,86G-7,86G-8,18G-8,47G-8,68G-9,35G-9,82G-9,52G-8,85G-8,7G-8,41G-8,41G-7,9G-7,56G-7,56G-8,01G-8,07G-7,96G	8,23	7,66
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	26,74 G	24,89G-4,58G-4,37G-4,51G-4,77G-4,77G-4,77G-5,02G-5,03G-5,08G-5,08G-5,21G-5,21G-5,27G-5,27G-5,02G-4,86G-4,8G-4,28G-4,4G-4,8G-4,7G-4,7G-4,77G-4,5G-4,5G	40,86	26,74
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	24,67 G	25,1G-4,89G-4,52G-4,52G-4,52G-4,7G-4,84G-4,85G-5,1G-5,1G-5,16G-5,28G-5,34G-5,34G-4,95G-4,94G-4,9G-4,38G-4,89G-4,77G-4,81G-4,57G-4,57G	32,87	23,78
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	23,78 G	8,4G-8,435G-8,27G-8,275G-8,275G-8,315G-8,325G-8,4G-8,39G-8,41G-8,41G-8,425G-8,425G-8,485G-8,4G-8,47G-8,4G-8,435G-8,485G-8,46G-8,47G-8,45G-8,45G	32,93	23,78
7	US\$ 0,61	US\$ 0,44	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,49 G	16,83G-6,83G-6,57G-7,18G-7,68G-7,84G-6,79G-6,65G-6,24G-6,81G-6,85G-6,78G	10,39	8,27
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	16,5 G	5,6G-5,625G-5,61G-5,585G-5,585G-5,62G-5,62G-5,62G-5,59G-5,61G-5,62G-5,62G-5,645G-5,62G-5,62G-5,65G-5,655G-5,64G-5,615G-5,615G-5,615G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G	26,4	16,24
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,78 G	24,82G-5,36G-5,24G-5,37G-5,56G-5,54G-5,94G-6,05G-6,13G-5,28G-5,28G-4,62G-4,59G-4,59G-5,35G-5,35G-5,35G-5,44G-5,45G-5,45G-5,33G	6,19	5,59
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	26,04 G	18,28G-8,1G-8,26G-8,49-8,37G-8,54G-8,63G-8,83G-8,83G-8,81G-8,88G-8,88G-8,94G-8,88G-8,88G-8,43G-8,34G-7,97G-8,36G-8,36G-8,25G-8,29G-8,05G	33,96	24,59
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,41 G		24,95	17,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937448	LU0109391861	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,37 G	15,27G-5,18G-4,96G-4,96G-4,96G-5,05G-5,21G-5,2G-5,35G-5,35G-5,35G-5,38G-5,48G-5,48G-5,5G-5,21G-5,21G-4,89G-5,16G-5,16G-5,09G-5,12G-5,13G-4,97G	20,22	14,37
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	16,89 G	17,4G-7,33G-7,33G-7,41G-7,41G-7,51G-7,51G-7,51G-7,67G-7,73G-7,76G-7,85G-7,79G-7,56G-7,48G-7,45G-7,38G-7,09G-6,95G-7,16G-7,16G-7,2G-7,09G	23,61	16,89
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,6 G	22,34G-2,3G-2,3G-2,3G-2,33G-2,33G-2,34G-2,34G-2,35G-2,32G-2,35G-2,38G-2,38G-2,38G-2,55G-2,52G-2,52G-2,55G-2,49G-2,49G-2,44G-2,44G-2,29G-2,34G-2,31G-2,28G-2,29G-2,26G	27,98	22,26
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	15,06 G	15,97G-5,92G-5,8G-6G-6,05G-6,05G-6,11G-6,29G-6,38G-6,25G-6,05G-6,05G-6,01G-5,89G-5,89G-5,61G-5,83G-5,77G-5,77G-5,77G-5,66G	22,06	15,06
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,54 G	13,9G-3,83G-3,71G-3,71G-3,77G-3,77G-3,83G-3,91G-3,91G-3,91G-4,03G-4,07G-4,09G-4,09G-4,16G-4,13G-4,13G-3,89G-3,83G-3,83G-3,83G-3,63G-3,52G-3,67G-3,67G-3,66G-3,69G-3,62G-3,62G	18,38	13,52
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	24,01 G	25,6G-5,44G-5,44G-5,8G-6,47G-6,47G-6,68G-5,88G-5,8G-5,62G-5,12G-5,12G-5,55G-5,59G	36,89	24,01
7	£ 1,03	£ 0,48	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,78 G	13,87G-3,88G-3,86G-3,86G-3,86G-3,94G-3,96G-3,99G-3,99G-3,99G-3,95G-3,91G-3,88G-3,89G-3,89G-3,91G-3,93G-3,93G-3,93G-3,99G-3,96G-3,77G-3,71G-3,71G-3,71G-3,71G-3,67G	14,98	13,63
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	13,6 G	13,88G-3,67G-3,99G-3,99G-4,15G-4,36G-4,67G-4,48G-4,14G-4,03G-3,89G-3,64G-3,58G-3,66G-3,67G-3,65G	21,73	13,53
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23 G	24,38G-4,36G-4,36G-4,56G-4,62G-4,64G-4,85G-4,96G-5,13G-5,13G-5,13G-5,24G-5,1G-4,73G-4,5G-4,42G-4,28G-3,98G-4,06G-4,06G-4G-4,03G-4,09G-4,09G-3,86G	32,5	22,95
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,75 G	26,89G-6,74G-6,74G-6,95G-6,95G-7,08G-7,04G-7,29G-7,44G-7,7G-7,58G-7,17G-6,9G-6,9G-6,84G-6,68G-6,31G-6,4G-6,37G-6,43G-6,45G-6,24G	35,74	25,75
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	17,58 G	17,71G-7,74G-7,92G-7,91G-7,93G-8,21G-8,32G-8,49G-8,34G-8,34G-8,11G-8,04G-7,76G-7,76G-7,84G-7,77G-7,79G-7,81G-7,77G	28,79	17,48
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	13,01 G	13,55G-3,55G-3,67G-4,06G-4,18G-4,18G-4,31G-4,17G-3,77G-3,66G-3,35G-3,6G-3,64G	19,72	13,01
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	16,46 G	16,97G-6,71G-6,62G-6,64G-6,71G-6,72G-6,7G-6,7G-6,73G-7,23G-6,84G-6,89G-7,2G-7,18G-6,97G-6,92G-6,79G-6,49G-6,73G-6,67G-6,69G	23,52	15,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	14,86 G	15,95G-5,71G-5,67G-5,7G-5,7G-5,72G-5,72G-5,72G-5,71G-5,71G-6,06G-5,75G-5,75G-5,75G-5,75G-5,9G-5,9G-5,89G-5,89G-5,54G-5,54G-5,23G-5,23G-5,85G-5,85G-5,86G-5,81G	21,78	14,45
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	12,93 G	13,92G-4,03G-4,1G-4,1G-4,09G-4,09G-4,38G-4,48G-4,48G-4,48G-4,48G-4,35G-4,35G-4,49G-4,01G-4,36G-4,36G-3,94G-4,02G-4,04G-4G-4,02G-3,91G	19,42	12,93
7	US\$ 0,6	US\$ 0,28	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,36 G	9,33G-9,315G-9,335G-9,335G-9,33G-9,36G-9,37G-9,37G-9,37G-9,37G-9,38G-9,36G-9,405G-9,405G-9,405G-9,415G-9,4G-9,405G-9,43G-9,435G-9,405G-9,41G-9,42G	9,56	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,49 G	19,5G-9,48G-9,48G-9,48G-9,53G-9,55G-9,57G-9,57G-9,58G-9,58G-9,58G-9,6G-9,64G-9,62G-9,62G-9,62G-9,64G-9,62G-9,63G-9,65G-9,61G-9,59G-9,59G-9,61G-9,61G	19,93	18,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,62 G	17,64G-7,64G-7,61G-7,66G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,69G-7,69G- 7,71G-7,71G-7,71G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,77G-7,77G-7,73G-7,71G- 7,73G-7,73G	18,07	16,99
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	14,28 G	14,33G-4,29G-4,17G-4,25G-4,25G-4,27G- 4,27G-4,45G-4,44G-4,47G-4,49G-4,74G-4,61G- 4,61G-4,44G-4,44G-4,62G-4,57G-4,57G-4,57G- 4,6G-4,6G-4,54G	18,07	14,16
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,82 G	18,06G-8,08G-8,08G-8,15G-8,15G-8,16G- 8,16G-8,27G-8,27G-8,31G-8,42G-8,4G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,29G-8,13G-7,97G- 8,14G-8,1G-8,12G-8,12G-8,16G-8,06G	22,7	17,47
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	11,8 G	12,25G-2,17G-2,11G-2,17G-2,17G-2,25G- 2,25G-2,37G-2,42G-2,45G-2,52G-2,47G-2,2G- 2,14G-1,9G-1,81G-1,97G-2,02G-2,04G-1,93G	17,41	11,67
7	US\$ 0,41	US\$ 0,28	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	5,71 G	5,68G-5,765G-5,765G-5,69G-5,71G-5,77G- 5,8G-5,855G-6,03G-6,03G-6,07G-6,06G- 5,96G-5,955G-5,94G-5,895G-5,775G-5,8G- 5,85G-5,85G-5,84G	8,54	5,68
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,7 G	13,18G-3,08G-2,99G-2,99G-3,09G-3,19G- 3,19G-3,41G-3,44G-3,44G-3,53G-3,48G-3,14G- 3,06G-2,78G-2,89G-2,93G-2,83G	19,31	12,7
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,59 G	15,89G-5,76G-5,67G-5,67G-5,77G-5,9G-6,16G- 6,2G-6,2G-6,32G-6,25G-5,83G-5,75G-5,39G- 5,29G-5,56G-5,53G-5,59G-5,63G-5,46G	23,35	15,18
7	Euro 1,13	Euro 0,54	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,93 G	10,75G-0,75G-0,72G-0,78G-0,8G-0,82G-0,82G- 0,82G-0,83G-0,83G-0,83G-0,83G-0,85G-0,86G- 0,87G-0,86G-0,86G-0,87G-0,87G-0,87G-0,86G- 0,83G-0,87G-0,82G-0,82G-0,82G-0,84G-0,84G	11,67	10,47
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	25,21 G	27,71G-7,98G-7,96G-8,11G-8,3G-8,3G-8,27G- 7,88G-7,79G-7,79G-7,7G-7,7G-7,2G-7,48G- 7,29G-7,29G-7,33G-7,36G-7,17G	36,87	25,16
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	30,63 G	33,64G-3,17G-3,44G-3,76G-4,97G-3,77G- 3,93G-4,31G-4,3G-4,3G-3,43G-3,26G-3,26G- 2,99G-3,15G-2,92G-2,97G-3,05G	44,6	30,2
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	27,96 G	30,27G-0,18G-0,14G-0,13G-0,43G-0,42G- 0,44G-0,61G-0,61G-0,7G-0,93G-0,87G-29,9G- 30,12G-0,12G-0,02G-29,74G-9,47G-9,88G- 9,68G-9,72G-9,72G-9,79G-9,51G	40,24	27,96
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	17,73 G	17,96G-7,87G-8,18G-8,18G-8,18G-8,18G- 8,29G-8,59G-8,76G-8,6G-8,37G-8,33G-8,01G- 8,01G-8,09G-8,02G-8,04G-8,06G-8,02G	29,06	17,64
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	5,6 G	5,845G-6G-6G-6,045G-6,11G-6,11G-6,155G- 6,15G-6,15G-6,645G-6,645G-6,405G-6,405G- 6,405G-6,355G-6,355G-6,285G-6,285G-6,125G- 6,45G-6,46G-6,495G-6,465G	10,05	5,56
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,06 G	11,9G-1,85G-1,82G-1,95G-1,95G-2G-2G-2,03G- 2,05G-2,05G-2,09G-2,11G-2,17G-2,15G-2,15G- 2,11G-2,07G-2,06G-2,02G-1,97G-1,91G-1,93G- 1,93G-1,95G-1,93G	14,4	11,82
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,32 G	7,785G-7,725G-7,575G-7,63G-7,63G-7,655G- 7,655G-7,655G-7,74G-7,795G-7,7G-7,595G- 7,575G-7,575G-7,535G-7,405G-7,405G-7,5G- 7,5G-7,51G-7,445G	10,32	7,11
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	4,43 G	4,392G-4,377G-4,431G-4,449G-4,449G-4,52G- 4,551G-4,589G-4,552G-4,552G-4,403G-4,32G- 4,368G-4,325G-4,341G-4,333G	6,39	4,32
7	Euro 1,57	Euro 0,51	08.10.19		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,04 G	10,03G-9,895G-9,9G-9,895G-9,9G-9,9G- 9,895G-9,895G-9,895G-9,895G-9,895G-9,895G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,99G-9,99G-9,99G-9,99G-9,985G-9,985G- 9,985G-9,985G-9,985G-9,985G	10,83	9,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	18,91 G	18,33G-8,4G-8,4G-8,35G-8,26G-8,37G-8,37G-8,37G-8,28G-8,35G-8,38G-8,37G-8,37G-8,46G-8,48G-8,47G-8,38G-8,45G-8,37G-8,37G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	20,19	18,26
7	US\$ 0,85	US\$ 0,38 Th.	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	19,04 G		26,04	19,04
7					A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	17,67 G		23,8	17,67
7	Euro 1,13	Euro 0,33 Th.	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	18,92 G		26,36	18,92
7					A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	21,2 G	21,65G-1,96G-1,455G-1,765G-1,86G-1,865G-2,31G-2,29G-2,385G-2,285G-2,03G-1,855G-1,875G-1,435G-1,73G-1,545G-1,8G-1,645G	28,96	21,19
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	24,62 G	24,815G-4,61G-4,775G-4,87G-5,075G-5,03G-5,08G-5,395G-5,51G-5,155G-4,895G-4,895G-4,985G-4,86G-4,35G-4,57G-4,885G-4,955G-4,715G	33,38	24,35
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,18 G	22,29G-2,48G-2,31G-2,17G-2,21G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,55G-2,51G-2,91G-2,81G-2,78G-2,78G-2,78G-2,7G-2,42G-2,44G-2,62G-2,67G-2,67G-2,55G	28,81	21,72
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	11,74 G	11,98G-1,93G-1,87G-1,93G-1,93G-1,99G-1,99G-2,13G-2,15G-2,2G-2,2G-2,18G-2,18G-2,18G-2,02G-1,98G-1,98G-1,92G-1,92G-1,74G-1,66G-1,79G-1,8G-1,73G-1,73G	15,85	11,53
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,75 G	16,25G-6,26G-6,26G-6,28G-6,28G-6,29G-6,29G-6,3G-6,29G-6,29G-6,3G-6,3G-6,31G-6,31G-6,25G-6,25G-6,25G-6,25G-6,25G	17,96	16,25
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	22,31 G	21,06G-1,54G-1,62G-1,78G-1,92G-1,93G-2,14G-2,3G-2,32G-2,39G-1,99G-1,76G-1,76G-1,18G-1G-1G-1,65G-1,73G-1,76G-1,63G	28,87	21
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		16,49G-6,49G-6,55G-6,7G-6,7G-6,7G-6,57G-6,33G-6,27G-6,26G-6,12G-6,11G-6,11G-6,29G-6,27G-6,29G-6,29G-6,28G-6,28G	26,22	16,11
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,85 G	10,87G-0,88G-0,94G-1,02G-1G-1G-1,05G-1,3G-1,33G-1,42G-1,42G-1,14G-1,04G-0,96G-0,96G-0,77G-1,01G-1,01G	16,42	10,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	8,78 G	9,465G-9,545G-9,51G-9,785G-10,04G-0,03G-0,02G-0,02G-9,755G-9,665G-9,665G-9,445G-9,54G-9,555G-9,505G	14,24	8,78
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,75 G	24,51G-4,48G-4,48G-4,53G-4,59G-4,62G-4,62G-4,62G-4,62G-4,65G-4,62G-4,65G-4,74G-4,74G-4,71G-4,71G-4,71G-4,74G-4,71G-4,74G-4,77G-4,77G-4,71G-4,68G-4,71G-4,71G	25,99	23,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	26,49 G	27,32G-7,13G-6,97G-7,13G-7,29G-7,28G-7,58G-7,58G-7,66G-7,81G-7,85G-7,3G-7,3G-6,64G-7,06G-7,05G-6,73G	39,98	26,24
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,46 G	3,494G-3,495G-3,488G-3,492G-3,504G-3,504G-3,504G-3,504G-3,505G-3,505G-3,508G-3,508G-3,513G-3,496G-3,473G-3,416G-3,404G-3,352G-3,256G-3,258G-3,258G-3,283G-3,252G	5,36	3,25
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,73 G	4,6G-4,6G-4,591G-4,613G-4,612G-4,617G-4,621G-4,631G-4,62G-4,583G-4,512G-4,512G-4,512G-4,499G-4,343G-4,334G-4,334G-4,341G-4,341G-4,374G-4,336G-4,336G	7,13	4,33
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,47 G	7,405G-7,405G-7,405G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G	7,7	7,39
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,4 G	4,309G-4,309G-4,324G-4,324G-4,324G-4,324G-4,327G-4,333G-4,333G-4,328G-4,328G-4,338G-4,326G-4,251G-4,228G-4,211G-4,151G-4,025G-4,025G-4,034G-4,063G-4,031G-4,031G	6,61	4,03

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982585	LU0140363267	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	13,06 G	13,78G-3,63G-3,63G-3,64G-3,78G-3,85G- 4,29G-4,46G-4,28G-3,87G-3,76G-3,61G-3,31G- 3,21G-3,21G-3,45G-3,45G-3,47G-3,41G	21,35	13,06
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,52 G	15,42-5,45G-5,45G-5,49G-5,49G-5,6G-5,7G- 5,86G-5,86G-5,86G-5,86G-5,89G-5,89G-6G- 6,01G-5,69G-5,7G-5,59G-5,59G-5,59G-5,37G- 5,37G-5,37G-5,48G-5,48G-5,47G-5,56G-5,54G- 5,54G-5,35G-5,35G	20,99	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,33 G	14,93G-5,2G-5,17G-5,19G-5,21G-5,22G-5,38G- 5,41G-5,4G-5,42G-5,39G-5,6G-5,58G-5,58G- 5,53G-5,33G-5,33G-5,35G-5,47G-5,5G-5,5G- 5,51G-5,42G	19,91	14,93
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	54,24 G	56,85G-6,43G-6,43G-6,07G-6,39G-6,83G- 6,76G-7,3G-7,42G-7,54G-7,86G-7,97G-5,61G- 5,48G-5,42G-5,42G-6,36G-6,3G-5,66G-5,66G	83,28	54,24
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	4,65 G	4,651G-4,628G-4,656G-4,695G-4,717G-4,731G- 4,733G-4,733G-4,801G-4,788G-4,788G-4,768G- 4,681G-4,7G-4,744G-4,76G-4,731G	6,56	4,63
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	4,62 G	4,6G-4,586G-4,607G-4,607G-4,64G-4,661G- 4,661G-4,669G-4,667G-4,723G-4,719G-4,701G- 4,701G-4,62G-4,63G-4,685G-4,679G-4,688G- 4,691G-4,661G	6,51	4,59
7	Euro 0,76	Euro 0,36	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,21 G	9,13G-9,13G-9,13G-9,155G-9,155G-9,155G- 9,155G-9,155G-9,155G-9,155G-9,155G-9,155G- 9,155G-9,155G-9,155G-9,155G-9,155G-9,155G- 9,135G-9,135G-9,13G-9,13G	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	7,08 G	7,055G-7,06G-7,05G-7,055G-7,055G-7,055G- 7,055G-7,055G-7,065G-7,065G-7,065G-7,065G- 7,065G-7,08G-7,075G-7,075G-7,075G-7,075G- 7,075G-7,06G-7,06G-7,06G-7,07G-7,07G- 7,07G-7,07G-7,065G	7,5	6,92
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	19,02 G	19,22G-9,13G-8,93G-8,95G-9,05G-9,15G- 9,18G-9,28G-9,28G-9,38G-9,52G-9,52G-9,22G- 9,13G-9,13G-9,17G-9,03G-8,75G-8,62G-8,94G- 8,91G-8,97G-8,95G-8,73G	27,26	18,37
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	10,15 G	10,19G-0,12G-0,07G-0,19G-0,19G-0,32G- 0,34G-0,37G-0,43G-0,43G-0,43G-0,43G-0,4G- 0,4G-0,18G-0,16G-0,11G-0,11G-9,91G-9,84G- 9,98G-10,01G-9,935G	14,7	9,84
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,1 G	19,11G-9,29G-9,27G-9,29G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,26G-9,27G-9,3G-9,3G-9,31G-9,17G-9,29G	19,82	18,52
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,94 G	18,8G-8,85G-8,8G-8,89G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,79G-8,79G-8,8G-8,82G-8,82G- 8,82G-8,81G-8,77G-8,89G-8,89G-8,89G-8,89G- 8,79G-8,79G-8,8G-8,8G-8,8G-8,79G	19,71	18,77
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,78 G	16,67G-6,67G-6,67G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,66G- 6,66G-6,67G-6,67G-6,67G-6,66G	17,44	16,66
7	Euro 0,23	Euro 0,15	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,6 G	5,45G-5,455G-5,455G-5,455G-5,445G-5,445G- 5,445G-5,445G-5,445G-5,445G-5,445G-5,445G- 5,445G-5,445G-5,445G-5,445G-5,445G-5,445G- 5,445G-5,445G-5,445G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G-5,45G	6,05	5,45
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,45 G	14,42G-4,35G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,39G-4,39G-4,5G-4,39G- 4,39G-4,41G-4,41G-4,41G-4,41G-4,41G-4,52G- 4,39G-4,39G-4,39G-4,39G	15,34	14,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,28 G	11,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,24G-1,25G-1,25G-1,26G-1,25G-1,33G-1,31G-1,29G-1,23G-1,24G-1,27G-1,27G-1,28G-1,28G-1,26G	12,07	10,98
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,74 G	7,53G-7,475G-7,49G-7,49G-7,54G-7,55G-7,55G-7,55G-7,55G-7,565G-7,575G-7,575G-7,595G-7,625G-7,645G-7,645G-7,635G-7,635G-7,605G-7,585G-7,54G-7,52G-7,52G-7,52G-7,52G-7,53G-7,53G	10,4	7,48
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,43 G	7,175G-7,165G-7,135G-7,14G-7,18G-7,18G-7,19G-7,2G-7,21G-7,22G-7,23G-7,29G-7,27G-7,27G-7,27G-7,25G-7,22G-7,195G-7,225G-7,205G-7,205G-7,215G-7,215G	9,93	7,14
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,07 G	10,67G-0,66G-0,62G-0,62G-0,62G-0,69G-0,71G-0,71G-0,72G-0,74G-0,74G-0,76G-0,76G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,78G-0,78G-0,76G-0,76G-0,72G-0,76G-0,72G-0,72G-0,72G-0,74G-0,74G	14,75	10,62
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	8,82 G	8,825G-8,825G-8,805G-8,805G-8,815G-8,825G-8,83G-8,83G-9,035G-9,02G-9,06G-9,105G-9,105G-9,095G-9,005G-8,895G-8,905G-8,97G-8,97G-8,99G-8,995G-8,945G	11,42	8,64
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,75 G	9,16G-9,46G-9,195G-9,185G-9,2G-9,21G-9,21G-9,21G-9,21G-9,23G-9,345G-9,345G-9,135G-9,135G-9,105G-9,045G-8,885G-9,03G-9,03G-9,285G	12,67	8,47
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	10,39 G	10,29G-0,25G-0,25G-0,26G-0,31G-0,33G-0,5G-0,5G-0,52G-0,54G-0,59G-0,59G-0,58G-0,43G-0,43G-0,57G-0,45G-0,45G-0,45G-0,45G-0,58G-0,53G	13,29	10,18
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	10,28 G	10,59G-0,33G-0,16G-0,17G-0,19G-0,2G-0,19G-0,19G-0,56G-0,59G-0,67G-0,63G-0,63G-0,61G-0,62G-0,62G-0,56G-0,56G-0,28G-0,28G-0,29G-0,37G-0,44G-0,44G-0,39G-0,48G	13,29	10,16
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,28 G	7,155G-7,22G-7,195G-7,165G-7,175G-7,175G-7,18G-7,18G-7,24G-7,24G-7,245G-7,235G-7,3G-7,295G-7,295G-7,28G-7,28G-7,215G-7,215G-7,22G-7,22G-7,26G-7,26G-7,27G-7,27G-7,245G	8,96	7,16
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	10,64 G	10,76G-0,7G-0,7G-0,6G-0,7G-0,7G-0,74G-0,8G-0,77G-0,87G-0,87G-0,91G-0,96G-0,96G-0,94G-0,76G-0,74G-0,52G-0,54G-0,69G-0,67G-0,71G-0,71G-0,6G	13,75	10,34
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,65 G	15,28G-5,35G-5,59G-5,66G-5,66G-5,74G-5,66G-5,44G-5,41G-5,35G-5,16G-5,14G-5,32G-5,33G	19,5	15,14
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	7,97 G	8,01G-7,785G-7,825G-7,825G-7,825G-7,95G-7,99G-7,985G-8,025G-7,985G-7,87G-7,855G-7,855G-7,825G-7,825G-7,825G-7,725G-7,72G-7,72G-7,79G-7,805G-7,815G-7,825G	9,95	7,72
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,59 G	11,59G-1,6G-1,6G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,64G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,59G-1,59G-1,59G-1,59G-1,59G	11,75	11,37
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,1 G	18,49G-8,49G-8,43G-8,54G-8,54G-8,6G-8,6G-8,74G-8,97G-9,03G-9,03G-9,03G-8,44G-8,44G-8,42G-8,32G-8,32G-8,08G-8,08G-8,22G-8,2G-8,22G-8,07G	24,41	18,07
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,48 G	24,7G-4,63G-4,88G-4,88G-5,11G-5,25G-5,25G-5,25G-5,47G-5,43G-4,75G-4,75G-4,76G-4,63G-4,27G-4,27G-4,43G-4,34G-4,36G	32,67	23,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	96,64 G	97,4G-8,13G-7,81G-9,06G-9,77G-9,77G-101,22G-2,26G-1,8G-99,64G-9,73G-8,87G-6,75G-7,23G-8,59G-8,34G-8,34G-8,41G-8,41G-8,41G	139,18	96,64
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	99,61 G	101G-1,38G-2,08G-2,04G-3G-3,28G-3,34G-3,76G-3,96G-3,96G-1,56G-1,76G-1,06G-98,82G-9,48G	142,2	98,82
1	Th.	Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	13,82 G	14,01G-4,194G-4,154G-4,274G-4,32G-4,372G-4,302G-4,31G-4,242G-4,274G-4,23G-4,004G-4,012G-3,984G-3,984G-3,984G-3,984G-3,984G	18,74	13,5
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	18,66 G	18,52G-8,52G-8,33G-8,42G-8,54G-8,66G-8,67G-8,91G-8,91G-8,91G-9,06G-9,04G-8,75G-8,66G-8,89G-8,89G-8,78G-8,46G-8,55G-8,55G-8,82G-8,82G-8,76G-8,8G-8,8G-8,7G	24,79	18,02
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	21,32 G	21,01G-0,2G-0,29G-0,74G-0,91G-1,29G-1,36G-1,58G-1,37G-1,02G-0,98G-0,9G-0,63G-0,53G-0,11G-0,43G-0,47G-0,47G-0,4G	29,72	20,11
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	19,09 G	19,05G-8,99G-8,99G-9G-9,07G-9,11G-9,13G-9,17G-9,19G-9,19G-9,23G-9,28G-9,28G-9,19G-9,17G-9,13G-9,05G-9,05G-9,08G-9,08G-9,16G-9,1G-9,1G-9,1G-9,1G	21,71	18,88
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	123,12 G	126,48G-6,48G-6,48G-4,88G-5,85G-5,63G-7,34G-7,34G-7,92G-7,92G-7,92G-7,93G-8,65G-5,96G-5,03G-6,38G-6,38G-3,99G-1,85G-19,59G-22,58G-2,59G-2,99G-3,52G-3,52G-3,08G	191,91	119,59
1	US\$ 0,02	US\$ 0,19	15.01.19		A2JHE8 749704	LU1750178011 LU0153359632	M.A.-STOXX CH.A.MIN.VAR.IDX U. BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	81,24 G		93,22	81
10								21,17 G	21,13G-1,12G-1,04G-1,04G-1,1G-1,14G-1,16G-1,19G-1,23G-1,22G-1,26G-1,31G-1,41G-1,37G-1,4G-1,4G-1,35G-0,93G-1,02G-1,01G-1,02G-1,02G-1,03G	26,62	20,93	
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	16,37 G	16,37G-6,31G-6,05G-6,17G-6,37G-6,6G-7,05G-7,05G-7,06G-7,23G-6,62G-6,51G-6,51G-6,36G-6,08G-6,08G-6,31G-6,33G-6,4G-6,31G	22,5	16,04
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	16,24 G	16,24G-6,21G-6,21G-6,15G-6,15G-6,21G-6,23G-6,27G-6,27G-6,33G-6,33G-6,35G-6,36G-6,39G-6,35G-6,28G-6,26G-6,19G-6,17G-6,08G-6,03G-6,12G-6,14G-6,14G-6,1G-6,1G	18,2	16,03
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	66,69 G	65,32G-6,66G-6,27G-6G-6G-6G-6G-6G-7,53G-6G-0G-2,9G-2,15G-0,53G-0,53G-59,93G-8,13G-8,15G-8,15G-8,15G-8,15G	96,35	58,13
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	83,49 G	83,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,46G-2,94G-2,94G-3,01G-1,52G-1,44G-1,43G-1,43G-1,43G-1,41G-1,3G-1,28G-1,31G-1,31G-1,37G-1,37G-1,43G-1,36G	87,33	81,28
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	169,14 G	169,11G-9,11G-9,17G-9,14G-9,14G-9,15G-9,17G-9,18G-9,19G-9,22G-9,24G-9,24G-6,15G-6,12G-6,11G-6,11G-6,11G-6,1G-6,06G-6,01G-6,01G-6,01G-6,02G-6,03G-6,03G-6,04G	177,23	166,01
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	119,95 G	112,02G-7,24G-6,81G-5,75G-6,15G-6,15G-6,29G-6,16G-8,4G-8,62G-8,84G-3,88G-3,88G-3,91G-8,33G-8,29G-4,37G-3,85G-1,45G-1,45G-1,53G-1,53G	173,27	101,45
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	282,77 G	287,31G-3,35G-79,74G-9,74G-81,02G-2,27G-4,26G-4,64G-90,93G-1,5G-2,27G-3,66G-2,94G-2,94G-89,3G-9,3G-8,06G-7,25G-6,57G-2,91G-2,59G-4,8G-5,79G-5,73G-4,75G	379,97	279
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	151,28 G	145,48G-5,1G-4,51G-6,18G-6,74G-7,59G-9,71G-9,71G-51,61G-1,55G-0,94G-0,75G-0,75G-0,05G-48,28G-5,47G-6,47G-6,69G-7,01G-7,07G-6,74G	199,64	144,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			933901	LU0108178970	GAM [Luxembourg] S.A. Multicoop.-Strategy Gwth CHF	1		86,77G	104,97	86,77
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1		87,24G	110,09	87,24
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1			140,82	120,26
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	72,01 G	71,53G-1,53G-1,53G-1,55G-1,55G-1,68G-1,68G-1,69G-1,83G-1,83G-1,83G-1,93G-1,93G-68,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,72G-8,72G-8,58G-8,58G-8,67G-8,67G-253,37G	80,15	68,58
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	251 G	24,27G-4,27G-4G-4G-4,22G-4,4G-4,57G-4,54G-4,54G-4,84G-4,9G-4,97G-5,13G-5,13G-5,13G-5,06G-4,64G-4,51G-4,4G-3,94G-3,92G-3,92G-3,92G-4,22G-4,33G-4,34G-4,14G	285,77	251
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	23,42 G		33,66	23,13
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	149,33 G	153,15G-2,99G-48,84G-8,88G-9,26G-9,75G-9,8G-50,72G-0,72G-0,9G-0,9G-1,13G-1,53G-0,96G-0,61G-0,1G-0,1G-49,33G-9,33G-8,85G-9,25G-9,4G-9,27G	178,83	148,81
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	106,81 G	107,97G-5,78G-4,54G-4,61G-4,65G-4,65G-4,7G-4,79G-5,38G-5,49G-5,49G-5,49G-5,55G-6,81G-6,29G-6,21G-6,37G-6,01G-5,36G-5,83G-5,83G-6,46G-6,12G-6,24G-6,36G-6,27G-6,27G	126,8	104,54
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	154,23 G	154,34G-4,54G-3,53G-3,53G-4,92G-4,92G-4,92G-5,08G-5,44G-5,44G-5,56G-5,56G-5,72G-4,19G-3,73G-3,73G-3,53G-3,28G-2,96G-3,23G-3,23G-3,4G-3,56G-3,55G-3,7G-3,7G	173,68	152,96
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	105,32 G	104,49G-4,65G-4,6G-4,6G-4,57G-4,65G-4,65G-4,69G-4,69G-5,05G-5,1G-5,1G-5,11G-5,05G-5,74G-5,57G-5,35G-5,35G-5,04G-5,04G-5G-5G-5,27G-5,31G-5,32G-5,26G-5,26G	117,3	104,49
7	Th.	Th.		A0DKQ9	LU0199670695	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	245,46 G	244,45G-2,52G-1,5G-1,5G-2,72G-4G-4,01G-6,43G-6,43G-6,43G-7,22G-8,32G-51,34G-47,16G-6,39G-1,86G-2,18G-5,73G-4,45G-5,13G-5,42G-3,14G	322,62	232,94
7	Th.	Th.		A0BL6T	LU0175575991	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	185,72 G	184,63G-90,18G-88,56G-8,59G-90,2G-1,15G-1G-4,5G-4,5G-5,67G-5,67G-5,31G-4,67G-4,18G-3,46G-2,27G-1G-1G-1G-1G-1G-1G-1G	264,29	183,09
7	Th.	Euro 2,46	12.11.19	A0J2ZK	LU0256063883	LU0256063883	GAM Multibd-Local Emerging Bd	1	54,18 G	54,3G-4,3G-4,3G-4,33G-4,37G-4,37G-4,37G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G	59,81	51,71
7	Th.	Th.		A0J2ZL	LU0256064774	LU0256064774	GAM Multibd-Local Emerging Bd	1	175 G	177,37G-6,57G-3,96G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-69,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,94G-9,94G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	195,94	169,48
7	Th.	Th.		971971	LU0012197074	LU0012197074	GAM Multibond - Dollar Bond	1	347,21 G	344,82G-3,78G-3,81G-3,81G-3,24G-4,04G-4,13G-4,83G-5,22G-4,55G-3,86G-3,9G-1,5G-1,95G-2,59G-1,48G-2,17G-2,17G-4,08G-3,68G-2,43G-2,43G-2,95G-2,82G	355,47	332,07
7	Th.	Th.		971976	LU0032254962	LU0032254962	GAM Multicash-Money Market EO	1	1.979,85 G	1982,41G-2,41G	1.989,64	1.952,67
7	Th.	Th.		971986	LU0026741651	LU0026741651	GAM Multistock - Swiss Equity	1	586,28 G	593,07G-87,74G-5,61G-5,61G-90,95G-6,55G-9,5G-609,54G-17,53G-4,67G-8,73G-5,95G-7,47G-4,6G-1,38G-592,45G-84,51G-4,51G-5,43G-7,16G-93,99G-88,61G	800,51	571,8
7	Th.	Th.		A0LB5C	LU0267919529	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	23,71 G	23,85G-3,83G-3,98G-4,15G-4,15G-4,15G-4,15G-4,51G-4,57G-4,57G-4,72G-4,65G-4,1G-3,96G-3,49G-3,44G-3,79G-3,86G-3,7G	33,44	23,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LB5K	LU0267923398	GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd	1	277,25 G	273,33G-4,7G-4,7G-6,2G-6,21G-8,59G-9,5G-9,5G-80,2G-1,74G-1,16G-1,16G-77,11G-6,35G-5,94G-4,81G-0,71G-69,7G-72,67G-3,52G-4,09G-2,29G	369,88	269,7
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	119,66 G	125,95G-4,48G-4,63G-4,63G-6,23G-6,79G-9,37G-9,37G-9,78G-30,81G-29,77G-7,83G-6,37G-5,3G-3,66G-3,07G-4,92G-3,61G-3,96G-3,89G	170,21	119,51
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	190,36 G	189,28G-7,64G-6,12G-8,51G-90,03G-0,53G-1,37G-1,37G-2,03G-2,03G-2,03G-2,03G-2,74G-2,71G-2,71G-0,11G-89,22G-9,22G-9,52G-7,77G-5,32G-5,32G-4,26G-6,29G-6,47G-7,23G-6,2G	248,2	184,26
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	277,01 G	266,19G-72,62G-1,65G-2,95G-2,95G-4,77G-4,47G-5,53G-5,53G-1,76G-1,76G-1,17G-1,3G-67,79G-2,41G-1,74G-1,74G-8,37G-8,22G-9,13G-8,88G	359,88	261,74
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	291,87 G	280,16G-6,92G-5,9G-6,76G-9,19G-9,19G-9,19G-9,99G-9,99G-5,13G-5,13G-5,54G-2,09G-76G-5,15G-81,81G-2,6G-3,27G-3,55G-2,77G	378,76	275,15
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	234,79 G	235,03G-5,04G-6,66G-6,68G-6,68G-6,68G-7,09G-7,12G-7,12G-2,08G	333,56	232,08
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	161,16 G	161,97G-1,97G-2,17G-3,24G-4,25G-8,19G-8,19G-9,42G-5,84G-5,76G-5,76G-5,76G-3,2G-0,4G-59,86G-62,09G-0,51G-0,51G-1,2G-1,96G	215,59	158,41
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	164,58 G	166,71G-5,47G-3,73G-5,03G-6,01G-6,01G-6,01G-7,46G-9,6G-70,74G-0,74G-2,34G-0,74G-0,74G-68,39G-8,45G-7,85G-6,37G-3,09G-2,83G-5,72G-3,99G-4,63G-4,51G	220,97	160,3
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	19,22 G	19,41G-9,1G-9,22G-9,42G-9,59G-9,65G-9,65G-20,13G-0,13G-0,12G-0,31G-0,11G-0,11G-0,11G-19,56G-9,28G-8,95G-8,82G-9,08G-9,11G-9,03G	26,6	18,67
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	304,86 G	315,82G-3,69G-9G-11,34G-4,48G-20,38G-0,38G-7,11G-31,03G-27,11G-18,5G-8,5G-4,59G-6,54G-5,98G-11,65G-3,84G	436,84	304,86
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	265,64 G	268,42G-9,34G-3,92G-6,07G-72,15G-3,56G-81,74G-1,74G-1,62G-4,83G-1,72G-1,72G-75,44G-4,08G-1,98G-69,71G-3,5G-3,18G-8,25G-8,84G-70,67G-0,67G-68,2G	374,98	258,05
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	4,25 G	4,469G-4,443G-4,385G-4,409G-4,451G-4,451G-4,603G-4,603G-4,605G-4,646G-4,5G-4,474G-4,441G-4,301G-4,259G-4,259G-4,343G-4,354G-4,335G	6,12	4,23
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,06 G	22,66G-2,63G-2,63G-2,69G-2,69G-2,72G-2,72G-2,72G-2,72G-2,98G-2,98G-2,98G-3,3G-3,51G-3,45G-3,3G-3,21G-3,11G-2,7G-2,62G-2,62G-2,62G-2,59G	27,41	21,88
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	10,46 G	10,01G-0,75G-0,74-0,72G-0,8G-0,84G-0,84G-0,83-0,83G-0,84G-0,85G-0,85G-0,83G-0,83G-0,83G-0,77G-0,81G-0,77G-0,72G-0,52G-0,13G-0,09G-0,28G-0,26G-0,25G-0,28G-0,28G	13,06	10,01
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	13,87 G	14,1G-3,89G-4,08G-4,22G-4,5G-4,5G-4,5G-4,51G-4,62G-4,62G-4,62G-4,5G-4,5G-4,5G-4,5G-4,24G-4,39G-4,27G-4,06G-3,91G-3,91G-4,06G-4,06G-4,07G-4,09G-4,17G-4,05G	18,43	13,6
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	16,33 G	16,41G-6,24G-6,18G-6,27G-6,33G-6,33G-6,35G-6,46G-6,53G-6,59G-6,59G-6,55G-6,44G-6,38G-6,56G-6,47G-6,32G-6,32G-6,32G-6,33G-6,22G-6,25G	20,63	16,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
1	Euro 0,33	Euro 0,04	11.03.20		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	62,4 G	62,45G-2,56G-2,56G-3,1G-3,1G-3,1G-3,1G- 2,87G-2,87G-2,97G-2,97G-3,14G-3,03G-3,03G- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,31G- 2,37G-2,44G-2,44G-59,66G-9,66G		72,23	59,66
1	Euro 0,32	Euro 0,04	11.03.20		921701	LU0100846798	Generali Komfort - Wachstum	1	58 G	57,33G-8,16G-8,16G-8,3G-7,74G-9,12G-9,12G- 9,1G-9,1G-9,49G-8,18G-7,98G-8,59G-8,21G- 7,57G-7,64G		72,18	57,23
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	50,85 G	52,34G-1,13G-1,27G-1,51G-1,48G-1,85G- 1,95G-3,05G-2,91G-2,91G-2,83G-3,19G-3,19G- 2,85G-2,44G-2,21G-2,21G-1,21G-1,17G-1,72G- 1,78G		71,65	50,85
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	60,92 G	60,19G-0,45G-0,3G-0,32G-0,39G-0,47G-0,48G- 1,06G-1,06G-1,13G-1,13G-1,13G-1,2G-1,89G- 1,97G-1,78G-1,56G-0,9G-0,95G-1,36G-1,47G- 1,44G		82,36	60,14
1	Th.	Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	121,16 G	121,16G-1,16G-1,16G-1,16G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,16G-1,16G- 1,16G		122,31	119,66
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	106,76 G	104,33G-2,3G-2,78G-4,07G-4,07G-6,06G- 8,94G-8,94G-10,26G-9,16G-6,94G-6,62G-6G- 5,16G-3,43G-2,61G-2,61G-5,13G-5,27G-4,89G		149,96	102,3
1	Th.	Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,78 G	58,79G-8,78G-8,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,69G-8,69G-8,69G-8,62G-8,62G- 8,62G-8,62G		58,89	57,73
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	57,17 G	57,19G-7,19G-7,19G-7,72G-7,72G-7,72G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,48G-7,48G- 7,48G-7,48G-7,18G-7,18G-7,18G-7,18G-7,18G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G		59,4	56,5
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	141,25 G	142,75G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,75G-2,75G-0,23G- 38,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G		151,98	138,55
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf	1	11,81 G	11,14G-1,14G-1,11G-1,14G-1,16G-1,16G- 1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,22G-1,22G-1,23G-1,25G-1,21G-1,21G-1,21G- 1,23G		13,04	11,11
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,61 G	5,455G-5,455G-5,455G-5,455G-5,455G-5,455G- 5,455G-5,455G-5,455G-5,455G-5,455G-5,455G- 5,455G-5,455G-5,455G-5,455G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 15,65G-5,55G-5,41G-5,41G-5,49G-5,6G-5,66G- 5,66G-6G-6,11G-6,11G-6,11G-5,99G-5,77G- 5,74G-5,58G-5,33G-5,33G-5,54G-5,38G-5,44G- 5,5G-5,41G-5,41G		6,05	5,44
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	16,06 G	30,04G-29,86G-9,61G-9,61G-9,71G-30,03G- 0,15G-0,16G-0,51G-0,72G-0,91G-0,67G-0,67G- 0,11G-0,03G-29,78G-9,3G-9,38G-9,38G-9,8G- 9,8G-9,71G-9,74G-9,57G-9,57G		21,7	15,33
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	28,78 G	30,04G-29,86G-9,61G-9,61G-9,71G-30,03G- 0,15G-0,16G-0,51G-0,72G-0,91G-0,67G-0,67G- 0,11G-0,03G-29,78G-9,3G-9,38G-9,38G-9,8G- 9,8G-9,71G-9,74G-9,57G-9,57G		39,45	28,11
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	33,02 G	33,62G-3,38G-3,04G-3,17G-3,38G-3,61G- 3,55G-3,55G-3,94G-3,94G-3,91G-3,95G-4,22G- 4,22G-4,23G-3,93G-3,64G-3,6G-2,98G-2,98G- 2,8G-2,8G-3,34G-3,16G-3,16G-3,28G-2,99G- 2,99G		44,65	31,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0X8Z1	LU0433926036	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port.	1	22,12 G	21,37G-1,21G-1,23G-1,32G-1,32G-1,48G-1,45G-1,45G-1,65G-1,65G-1,7G-1,84G-1,86G-1,49G-1,46G-1,46G-1,04G-1,46G-1,46G-1,38G-1,42G-1,23G	28,27	21,04
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	7,33 G	7,645G-7,59G-7,615G-7,69G-7,73G-7,73G-7,825G-7,825G-7,88G-7,94G-7,975G-7,86G-7,8G-7,69G-7,635G-7,635G-7,495G-7,495G-7,51G-7,64G-7,61G-7,61G-7,555G	10,6	7,14
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	5,7 G	6G-5,955G-5,905G-5,93G-5,985G-6,01G-6,01G-6,01G-6,01G-6,09G-6,135G-6,175G-6,12G-6,07G-6,07G-6G-5,985G-5,985G-5,945G-5,835G-5,845G-5,94G-5,94G-5,92G-5,92G-5,92G-5,92G-5,945G-5,885G	8,25	5,55
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	6 G	6,03G-5,975G-5,93G-6,01G-6,01G-6,045G-6,04G-6,04G-6,115G-6,235G-6,14G-6,095G-6,005G-5,965G-5,96G-5,875G-5,975G-5,945G-5,945G-5,955G-5,975G-5,905G	8,28	5,78
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	7,81 G	8,155G-8,155G-8,095G-8,12G-8,195G-8,235G-8,235G-8,35G-8,35G-8,46G-8,5G-8,375G-8,19G-8,14G-8,14G-7,995G-7,995G-8G-8,145G-8,145G-8,115G-8,125G-8,055G	11,29	7,61
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,14 G	12,6G-2,64G-2,64G-2,58G-2,58G-2,6G-2,64G-2,66G-2,69G-2,87G-2,85G-2,88G-2,9G-3,14G-3,08G-3,02G-3,02G-2,85G-2,9G-2,98G-2,98G-3,01G-2,95G-2,95G	17,53	12,58
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	21,05 G	23,06G-3,27G-3,26G-3,28G-3,41G-3,64G-3,64G-2,88G-3,03G-3,03G-2,95G-2,74G-2,54G-2,54G-2,85G-2,85G-2,69G-2,72G-2,72G-2,76G-2,59G	30,15	21,05
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	15,3 G	15,63G-5,6G-5,51G-5,51G-5,51G-5,65G-5,63G-5,74G-5,8G-5,8G-5,8G-5,9G-4,62G-5,49G-5,45G-5,31G-5,25G-5,46G-5,35G-5,37G-5,4G-5,27G	20,31	14,62
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	15,43 G	15,67G-5,63G-5,55G-5,53G-5,67G-5,67G-5,77G-5,85G-5,93G-5,93G-5,93G-5,91G-5,91G-5,42G-5,52G-5,46G-5,46G-5,32G-5,26G-5,47G-5,36G-5,38G-5,41G-5,29G-5,29G	20,37	14,92
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,46 G	26,92G-6,9G-6,84G-6,82G-6,9G-6,93G-6,93G-6,93G-6,94G-6,94G-6,97G-6,97G-7G-7G-6,99G-7,02G-7,02G-7,02G-7,01G-7,01G-6,7G-6,7G-6,7G-6,73G-6,67G-6,67G-6,67G-6,67G	33,92	26,67
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	11,4 G	11,11G-1,06G-0,95G-1,02G-1,1G-1,14G-1,38G-1,38G-1,46G-1,37G-1,37G-1,19G-1,1G-0,9G-0,89G-1,04G-1,04G-0,95G-0,95G-0,99G-1,02G-0,97G	15,5	10,89
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	16,08 G	16,3G-6,17G-6,17G-6,02G-6,11G-6,11G-6,19G-6,28G-6,28G-6,44G-6,44G-6,46G-6,57G-6,6G-6,44G-6,31G-6,29G-5,95G-5,95G-6,23G-6,16G-6,18G-6,18G-6,03G	21,53	15,32
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	86,28 G	84,31G-4,2G-4,2G-4,39G-4,57G-4,57G-4,57G-4,57G-4,57G-4,76G-4,74G-4,74G-4,66G-4,84G-5,01G-5,01G-5G-5G-5G-4,98G-4,98G-5,08G-4,99G-4,99G-4,89G-4,96G-5,03G-5,03G	93,1	84,2
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	11,19 G	11,49G-1,37G-1,49G-1,58G-1,6G-1,96G-2,08G-2,08G-2,08G-1,65G-1,65G-1,57G-1,48G-1,19G-1,42G-1,45G-1,45G-1,4G	16,22	11,15
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	16,5 G	16,84G-6,8G-6,58G-6,59G-6,71G-6,81G-6,84G-6,93G-6,98G-7,01G-7,15G-7,15G-7,19G-7,19G-6,97G-6,97G-6,94G-6,8G-6,8G-6,58G-6,51G-6,79G-6,72G-6,76G-6,58G-6,58G	22,29	15,87
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,43 G	12,21G-2,44G-2,5G-2,5G-2,89G-2,89G-3,02G-3,02G-3,02G-2,55G-2,46G-2,37G-2,37G-2,05G-2,31G-2,34G-2,34G-2,27G	18,03	12,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1	25,9 G	25,4G-5,34G-5,29G-5,26G-5,38G-5,38G-5,41G-5,41G-5,41G-5,41G-5,45G-5,45G-5,45G-5,42G-5,48G-5,54G-5,54G-5,54G-5,54G-5,57G-5,54G-5,54G-5,54G-5,28G-5,31G-5,31G-5,24G-5,2G-5,23G-5,25G	31,69	25,2
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	10,47 G	10,73G-0,4G-0,4G-0,48G-0,53G-0,57G-0,62G-0,76G-0,81G-0,87G-0,87G-0,82G-0,82G-0,82G-0,69G-0,66G-0,56G-0,4G-0,34G-0,34G-0,48G-0,48G-0,38G-0,42G-0,46G-0,46G-0,4G	14,2	10,26
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	24,7 G	24,7G-4,54G-4,53G-4,66G-4,66G-4,84G-4,84G-4,81G-5,06G-5,06G-5,06G-5,1G-5,26G-5,29G-4,86G-4,84G-4,84G-4,31G-4,85G-4,71G-4,76G-4,53G	33,12	24,11
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	17,87 G	18,06G-8,06G-7,95G-8,21G-8,21G-8,43G-8,43G-8,5G-8,52G-8,66G-8,61G-8,19G-8,1G-7,74G-7,83G-7,83G-7,88G-7,7G	25,26	17,5
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	13,52 G	13,66G-3,55G-3,55G-3,47G-3,57G-3,67G-3,67G-3,89G-3,91G-4G-3,97G-3,65G-3,58G-3,33G-3,33G-3,4G-3,36G-3,39G-3,31G	18,97	13,25
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,52 G	14,47G-4,62G-5,24G-5,39G-5,39G-5,21G-5,21G-4,82G-4,73G-4,59G-4,59G-4,24G-4,43G-4,43G-4,47G-4,4G-4,4G	21,26	14,18
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,17 G	18,99G-8,99G-9,03G-9,07G-9,07G-9,09G-9,11G-9,11G-9,11G-9,13G-9,19G-9,17G-9,17G-9,19G-9,19G-9,17G-9,17G-9,19G-9,23G-9,17G-9,15G-9,17G-9,17G	22,27	18,99
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	15,22 G	15,97G-5,84G-6G-5,99G-6,19G-6,3G-6,48G-6,27G-6,27G-6,27G-6,14G-5,95G-5,93G-5,83G-5,55G-5,75G-5,7G-5,7G-5,7G-5,75G-5,58G-5,58G	20,91	15,1
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		16,6999999999999999	23,11	16,7
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	17,54 G	17,62G-7,59G-7,57G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,61G-7,61G-7,63G-7,64G-7,64G-7,64G-7,79G-7,78G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,7G	23,06	17,46
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	14,98 G	15,68G-5,67G-5,67G-5,62G-5,65G-5,68G-5,7G-5,7G-5,72G-6,08G-5,75G-5,8G-5,8G-6,01G-5,63G-5,88G-5,95G-5,9G-5,91G-5,89G	20,61	14,73
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	15,5 G	15,76G-5,77G-5,99G-6G-6,02G-6,04G-6,03G-6,05G-6,09G-6,09G-5,69G-5,69G-5,65G-5,85G-5,55G-5,16G-4,88G-5,27G-5,25G-5,29G-5,35G-5,27G	23,37	14,88
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	14,74 G	15,42G-5,38G-5,35G-5,35G-5,39G-5,42G-5,42G-5,43G-5,46G-5,46G-5,49G-5,54G-5,54G-5,74G-5,37G-5,29G-5,29G-5,03G-5,03G-5,1G	20,27	14,49
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	19,04 G	18,62G-8,62G-8,63G-8,86G-8,83G-9,02G-9,02G-9,07G-9,19G-9,21G-9,02G-8,89G-8,84G-8,43G-8,84G-8,77G-8,78G-8,6G	25,55	18,29
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,52 G	15,59G-5,59G-5,59G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	17,72	15,59
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	14,94 G	15,1G-4,92G-4,92G-5,09G-5,11G-5,32G-5,41G-5,45G-5,45G-5,47G-5,53G-5,53G-5,49G-5,49G-5,14G-5,08G-5,18G-4,94G-4,94G-4,69G-4,46G-4,77G-4,81G-4,87G-4,77G-4,77G	22,47	14,46
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,04 G	22,55G-2,52G-2,49G-2,58G-2,58G-2,58G-2,61G-2,61G-2,61G-2,62G-2,62G-2,59G-2,62G-2,62G-2,68G-2,65G-2,68G-2,68G-2,68G-2,65G-2,65G-2,41G-2,41G-2,4G-2,37G-2,37G-2,37G-2,4G	28,43	22,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,45	09.12.19		973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Global Equ.Inc.Ptf	1	28,83 G	29,2G-9,02G-9,02G-8,71G-8,87G-9,02G-9,2G-9,22G-9,61G-9,64G-9,85G-9,85G-9,72G-9,28G-9,18G-9,16G-9G-8,46G-8,26G-8,67G-8,59G-8,7G-8,7G-8,74G-8,5G	39,7	28,26
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	11,68 G	12,54G-2,53G-2,5G-2,49G-2,51G-2,52G-2,52G-2,52G-2,54G-2,54G-2,8G-2,8G-2,57G-2,57G-2,58G-2,57G-2,62G-2,61G-2,46G-2,46G-2,54G-2,57G-2,57G-2,58G-2,58G-2,58G-2,56G-2,56G	16,35	11,68
12	Th.	US\$ 0,05	09.12.19		A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	14,26 G	14,46G-4,3G-4,15G-4,31G-4,48G-4,52G-4,52G-4,66G-4,66G-4,72G-4,68G-4,34G-4,31G-4,31G-4,39G-4,17G-3,98G-3,76G-4,06G-4,1G-4,16G-4,06G	21,27	13,76
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,47 G	9,385G-9,31G-9,28G-9,31G-9,355G-9,365G-9,375G-9,415G-9,43G-9,43G-9,445G-9,47G-9,39G-9,435G-9,415G-9,405G-9,385G-9,385G-9,345G-9,42G-9,42G-9,4G-9,39G-9,41G-9,39G	10,86	9,28
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	220 bB	216,65G-5,95-20-18,19	284,99	215,95
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Schwellenländer	1	64,34 G	68,78G-8,62G-7,82G-7,92G-8,67G-9G-9,04G-70,12G-0,66G-0,67G-0,14G-69,51G-9,59G-8,78G-8,78G-8G-7,72G-8,65G-8,38G-8,51G-8,81G-8,06G	92,13	63,41
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	77,32 G	78,82G-8,82G-8,83G-9,56G-9,56G-9,56G-9,56G-9,05G-9,16G-9,4G-9,4G-9,14G-8,5G-8,36G-8,16G-7,62G-5,76G-5,88G-5,88G-5,88G-6G-5,87G	91,48	75,76
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	95,27 G	98,2G-8,2G-9,15G-9,17G-8,75G-9,75G-101,09G-0G-97,62G-6,89G-6,13G-3,66G-3,03G-4,71G-4,96G	144,54	93,03
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	60,73 G	60,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	61,36	60,23
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	94,08 G	95,95G-5,23G-5,16G-5,92G-6,17G-8,46G-8,46G-8,41G-9,31G-6,88G-4,85G-4,33G-3,5G-3,5G-1,97G-2,33G-2,38G-2,38G-2,63G-3,16G-2,46G	130,27	91,97
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	95,02 G	95,84G-5G-6,1G-6,51G-7,57G-8,02G-8,86G-7,9G-5,57G-5,48G-4,89G-3,98G-1,65G-1,08G-2,73G-2,93G	141,75	91,08
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	158,14 G	161,2G-0,58G-57,25G-7,25G-60,08G-1,07G-2,06G-2,08G-3,39G-3,39G-3,7G-4,53G-4,53G-2,59G-2,86G-2,52G-2,52G-1,56G-59,98G-7,87G-9,54G-9G-9,3G-9,59G-8,85G	202,34	155,47
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	150,61 G	154,75G-4,55G-3,41G-3,15G-3,51G-4,05G-4,41G-4,75G-4,75G-5,22G-5,6G-5,6G-6,3G	185,95	150,61
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	86,23 G	87,36G-7,03G-6,58G-6,77G-7,05G-7,4G-7,86G-7,88G-9,16G-9,46G-9,42G-9,42G-8,64G-8,47G-8,47G-8,47G-8,11G-7,42G-6,67G-7,34G-7,21G-7,21G-7,45G-7,09G	106,29	82,99
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.010,15 G	1005,92G-2,19G-7,76G-20,54G-5,11G-5,11G-9,01G-43,37G-50,37G-1,57G-1,57G-8,83G-8,83G-47,44G-33,33G-26,65G-4,18G-14,66G-994G-4G-4G-3,17G-1006,67G-995,42G-1002,34G-5,41G-999,92G	1.372,59	987,13
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	129,89 G	130,69G-0,89G-29,89G-30,97G-0,97G-0,97G-0,97G-0,97G-0,97G-29,93G-9,93G-9,8G-9,8G-9,8G-32,49G-2,45G-2,4G-2,4G-0,04G-29,86G-9,8G-9,88G-9,88G-9,92G-9,96G-9,97G	142,58	126,98

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	123,31 G	127,03G-7,28G-3,86G-5,01G-5,57G-6,01G-6,17G-6,93G-7,51G-9,11G-9,11G-9,18G-9,18G-9,17G-9,89G-9,68G-9,63G-7,95G-6,9G-6,9G-6,81G-6,81G-7,2G-7,35G-7,31G-7,2G	146,43	123,31	
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	258,54 G	276,45G-2,45G-2,45G-1,01G-4,83G-4,83G-5,33G-9,1G-8,84G-80,46G-79,58G-3,43G-3,12G-2,8G-0,22G-64,14G-4,14G-1,12G-6,42G-5,36G-6,86G-6,86G-6,86G-5,32G	379,32	258,54	
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	5,07			8,26	5,07
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,87 G			10,16	7,87
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	6,64 G			9,25	6,64
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	6,64 G			9,07	6,64
1	Euro 0,47	Euro 0,46	02.03.20		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	23,51 G	23,43G-3,43G-3,41G-3,43G-3,43G-3,44G-3,44G-3,43G-3,45G-3,45G-3,43G-3,43G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,28G-3,28G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G	24,49	23,11	
1	Euro 0,15	Euro 0,25	02.03.20		847902	DE0008479023	HANSAsecur	1	29,14 G	29,5G-8,88G-8,88G-8,99G-8,99G-9,36G-30,54G-0,66G-0,95G-0,59G-29,8G-9,58G-9,58G-9,28G-9,28G-9,28G-8,62G-8,93G-8,96G-8,81G	42,9	28,62	
1	Euro 0,36	Euro 0,36	02.03.20		847908	DE0008479080	HANSAinternational	1	20,05 G	19,96G-9,92G-9,93G-9,93G-9,94G-9,96G-9,96G-9,9G-9,9G-9,93G-9,92G-9,93G-9,92G-9,93G-9,93G-9,92G-9,95G-9,95G-9,71G-9,8G-9,8G-9,69G-9,8G-9,7G	20,72	19,64	
1	Euro 0,1	Euro 0,1	02.03.20		847909	DE0008479098	HANSAzins	1	23,9 G	23,89G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G-3,88G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	24,39	23,71	
1	Euro 1,45	Euro 1,45	02.03.20		847915	DE0008479155	HANSAeuropa	1	33,73 G	34,11G-3,73G-3,74G-4,21G-5,25G-5,26G-5,63G-5,63G-5,21G-4,29G-4,06G-3,68G-3,11G-3,11G-2,72G-3,33G-3,39G-3,39G-3,27G	51,46	32,72	
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	102,19 G	102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,03G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-1,77G-99,78G-9,78G-9,78G-9,78G-9,78G	106,46	99,78	
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	18,22 G	18,48G-8,24G-8,24G-8,6G-8,6G-8,66G-8,66G-9,08G-9,11G-9,3G-9,14G-8,76G-8,76G-8,76G-8,64G-8,49G-8,16G-8,16G-8,12G-8,94G-8,96G-8,96G-8,96G-8,96G-9,19G-8,95G	22,58	18,02	
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	92,06 G	91,82G-2,42G-2,42G-2,63G-3,17G-3,13G-3,77G-3,9G-3,98G-4,45G-4,47G-2,51G-2,2G-0,82G-0,82G-0,82G-1,19G-0,64G-0,64G-0,64G-0,8G-0,75G-0,27G	116,02	90,27	
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	105,86 G	108,71G-7,12G-7,12G-6,92G-8,59G-8,85G-9,18G-9,27G-10,29G-9,55G-9,69G-9,87G-9,83G-9,24G-9,16G-9,04G-8,57G-8,29G-7,52G-7,42G-7,53G-7,43G	122,7	104,79	
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,94 G	60,21G-0,14G-0,14G-0,56G-0,64G-0,75G-0,75G-0,94G-0,94G-0,94G-1,18G-1,3G-1,3G-1,48G-1,48G-1,34G-1,05G-1,05G-1,04G-0,9G-0,75G-0,64G-0,17G-0,78G-0,85G-0,85G-0,92G-0,85G	66,33	60,14	
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	86,25 G	86,9G-7,16G-6,29G-6,89G-6,89G-7,49G-7,67G-7,67G-8,96G-9,48G-90,37G-89,85G-7,99G-7,11G-6,46G-4,81G-3,67G-3,67G-0,37G-0,12G-0,27-0,6G-0,04G	138,32	80,04	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 3,25	15.08.19		A1110J	DE000A1110J4	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Balanced Return Plus	1	110,47 G	116,03G-5,4G-5,4G-5,65G-5,65G-6,16G-6,7G- 7,45G-7,24G-7,91G-8,03G-6,96G-7,1G-6,6G- 6,6G-6,6G-5,67G-4,39G-1,75G-1,29G-1,29G- 1,43G-1,64G-1,4G	136,11	108,72
8	Th.	Euro 0,75	16.09.19		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	47,88 G	47,8G-8,18G-8,18G-7,71G-8,15G-8,59G-9,71G- 9,81G-9,88G-50,27G-0,02G-49,69G-9,69G- 9,51G-9,51G-8,02G-7,8G-50,65G-0,79G-0,49G	68,09	47,29
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,57 G	62,69G-2,69G-2,7G-2,4G-2,4G-2,42G-2,42G- 2,5G-2,51G-2,51G-2,51G-2,51G-2,5G-2,65G- 2,6G-2,59G-2,58G-2,5G-2,49G-1,93G-1,96G- 1,96G-1,96G-1,96G	63,75	61,06
1	Th.	Euro 3,53	30.04.20		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	99,53 G	99,4G-9,1G-9,1G-8,5G-9,14G-9,54G-9,54G- 9,84G-9,89G-100,4G-0,61G-0,62G-1G-0,96G- 0G-0G-99,84G-9,84G-9,61G-9,61G-8,72G- 8,43G-101G-0,85G-0,96G-1,14G-0,81G	122,18	98,35
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	97,22 G	96,77G-6,2G-7G-7,3G-7,5G-7,68G-8,14G- 8,25G-8,33G-8,7G-8,7G-8,7G-8,59G-8,59G- 7,88G-7,49G-7,27G-6,44G-6,51G-6,51G-9,83G- 100G-0,02G-99,75G	119,57	95,63
7	Th.	Euro 0,03	23.10.19		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	8,74 G	8,74G-8,73G-8,73G-8,9G-8,9G-8,9G-8,9G- 8,91G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,825G-8,755G- 8,755G-8,755G-8,755G-8,755G-8,755G	9,89	8,73
1	Euro 4	Euro 2	15.01.20		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	72,17 G	73,4G-2,93G-2,28G-2,97G-3,53G-3,74G-4,82G- 4,82G-4,82G-5,48G-6,17G-4,01G-3,83G-3,29G- 3,29G-2,02G-1,38G-1,96G-1,96G-1,96G-2,2G- 2,2G-2,37G-1,9G	100,2	70,87
12	Th.	Euro 0,2	16.12.19		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	47,76 G	47,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,76G-7,62G-7,62G-7,56G-7,56G-7,56G- 7,56G	48,06	47,21
7	Th.	Euro 3,27	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	93,78 G	93,78G-3,78G-3,78G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	104,04	92,41
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	89,75 G	90,45G-89,99G-9,48G-9,81G-90,11G-1G-1G- 1G-1G-1G-1,21G-1G-1G-1G-89,22G-8,86G- 6,95G-6,95G-5,67G-5,67G-5,67G-5,92G-5,83G- 6,21G-5,67G	106,99	85,67
8	Euro 4,89	Euro 4	16.09.19		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	149,43 G	149,26G-51,6G-1,5G-1,38G-1,53G-1,74G- 1,74G-1,85G-2G-2,14G-2,26G-2,43G-2,43G- 2,43G-2,32G-2,09G-1,94G-1,88G-1,88G-1,75G- 1,52G-48,04G-8,09G-8,09G-8,09G-8,11G-8,16G	167,69	148,04
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	60,91 G	61,19G-1,03G-1,18G-1,33G-1,39G-1,39G- 1,56G-1,44G-1,81G-1,81G-1,83G-1,83G-1,44G- 1,22G-0,81G-0,93G-0,93G-59,44G-8,67G- 8,84G-8,82G-9,16G-8,73G	69,55	58,67
8	Th.	Euro 5,5	16.09.19		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	173,62 G	173,8G-2,68G-2,63G-2,63G-2,63G-2,67G- 2,54G-3,31G-3,31G-3,31G-3,31G-3,31G-2,51G- 3,31G-2,31G-2,31G-2,27G-2,27G-0,16G- 68,61G-8,61G-8,61G-8,61G	184,52	168,61
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	Hauck & Aufhäuser Fund Services S.A. CTV-Strategiefonds Renten Def.	1	25,11 G	25,13G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,13G-5,14G-5,14G-5,15G-5,14G- 5,13G-5,13G-5,12G-5,12G-5,11G-5,11G-4,69G- 4,69G-4,7G-4,7G-4,69G	26,7	24,69
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	199,36 G	202,14G-1,97G-0,68G-1,93G-1,93G-1,93G- 2,78G-2,78G-3,84G-3,79G-3,93G-4,61G-5,11G- 5,11G-3,52G-2,95G-3,58G-2,62G-1,18G- 198,66G-8,66G-4,32G-3,49G-4,13G-4,31G- 4,06G	252,47	193,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 100	1	43,81 G	42,68G-3,74G-2,83G-3,06G-3,28G-3,43G-3,5G-4,45G-4,45G-4,45G-4,49G-4,49G-4,45G-3,5G-3,43G-3,3G-3,84G-3,81G-3,99G-0,61G-0,66G-0,67G-39,58G	56,35	39,58
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	41,59 G	42,36G-2,35G-2,35G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G	44,63	41,51
7	Th.	Th.	01.07.19		A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	14,32 G	14,59G-4,44G-4,21G-4,32G-4,46G-4,57G-4,64G-5,04G-5,02G-5,15G-5,15G-4,98G-4,65G-4,55G-4,45G-4,19G-4,09G-4,31G-4,33G-4,36G-4,2G	20,55	18,01
7	Th.	Euro 0,08			A1CZNK	LU0504465815		1			19,98	13,93
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,69 G	6,72G-6,745G-6,745G-6,745G-6,73G-6,735G-6,745G-6,75G-6,755G-6,775G-6,775G-6,785G-6,785G-6,77G-6,75G-6,75G-6,745G-6,745G-6,735G-6,72G-6,72G-6,72G-6,725G-6,725G-6,725G-6,725G-6,785G-6,78G	7,05	6,68
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	35,95 G	36,32G-6,11G-6,74G-7,92G-7,92G-7,88G-8,42G-8,42G-7,89G-6,91G-6,65G-6,31G-5,51G-5,17G-5,88G-5,99G-5,94G-5,61G	53,32	35,17
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	11,61 G	12,21G-2,12G-2,08G-2,26G-2,29G-2,38G-2,8G-2,65G-2,32G-2,18G-2,18G-1,88G-1,84G-2,09G-1,95G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	36,93 G	37,19G-6,77G-7,51G-7,88G-7,88G-9,18G-9,49G-9,49G-7,81G-7,44G-7,44G-6,68G-7,26G-6,2G-6,34G	55,27	36,2
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,95 G	47,02G-7,3G-6G-6G-5,93G-6,46G-6,76G-6,76G-7,06G-7,06G-7,63G-7,77G-7,86G-8,24G-7,67G-7,03G-6,98G-6,81G-6,36G-5,66G-4,68G-5,4G-5,4G-5,68G-5,27G	64,6	44,68
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	78,41 G	78,28G-8,73G-6,97G-6,97G-7,28G-7,88G-8,47G-8,85G-9,04G-9,14G-9,59G-9,75G-9,75G-9,91G-9,56G-9,44G-8,26G-8,07G-9,3G-8,8G-9,01G-8,37G-7,62G	106,49	76,97
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	23,03 G	23,32G-3,55G-3,51G-3,91G-3,91G-4,14G-4,14G-3,89G-3,18G-3,01G-2,45G-2,91G-2,94G-3,55G-3,3G	33	22,45
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	161,19 G	160,28G-0,36G-0,28G-0,33G-0,37G-0,33G-0,33G-0,33G-0,39G-0,24G-0,1G-0,08G-0,08G-0,12G-0,08G-0,08G-0,11G-0,08G-0,08G-0,11G-0,11G-0,08G-59,93G-9,92G-8,77G-8,7G	165,33	158,7
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	131,99 G	131,27G-1,29G-1,29G-1,32G-1,29G-1,32G-1,32G-1,34G-1,21G-1,21G-1,14G-1,1G-1,1G-1,08G-1,06G-1,09G-1,06G-1,14G-1,14G-1,08G-1,09G-1,11G-0,96G-0,96G-29,97G-30,03G	135,39	129,97
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	9,75 G	9,85G-9,72G-9,88G-10,14G-0,14G-0,23G-0,23G-0,27G-0,08G-0,04G-9,825G-9,745G-9,52G-9,52G-9,71G-9,735G	13,53	9,52
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	9,97 G	10,5G-0,42G-0,39G-0,39G-0,39G-0,46G-0,52G-0,53G-0,71G-0,78G-0,84G-0,75G-0,67G-0,55G-0,53G-0,53G-0,47G-0,3G-0,38G-0,38G-0,38G-0,31G-0,31G	13,95	9,8
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	7,41 G	7,81G-7,81G-7,8G-8,085G-8,085G-8,085G-8,16G-7,84G-7,785G-7,6G-7,73G-7,73G-7,73G-7,75G	10,81	7,41
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,86 G	15,37G-5,33G-5,33G-5,41G-5,45G-5,47G-5,47G-5,5G-5,5G-5,5G-5,49G-5,52G-5,54G-5,54G-5,81G-5,81G-5,77G-5,77G-5,78G-5,78G-5,68G-5,55G-5,53G-5,66G-5,54G-5,58G-5G-4,98G	19,31	14,98

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	7,44 G	7,56G-7,515G-7,405G-7,45G-7,675G-7,9G-7,895G-7,995G-7,895G-7,895G-7,66G-7,595G-7,44G-7,375G-7,375G-7,515G-7,525G	10,5	7,26
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	10,16 G	10,33G-0,39G-9,915G-10G-0,11G-0,23G-0,37G-0,61G-0,61G-0,77G-0,77G-0,67G-0,67G-0,47G-0,42G-0,37G-0,37G-0,29G-0,12G-0,04G-9,12G-9,14G-9,09G	15,23	9,09
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	7,02 G	7,56G-7,56G-7,605G-7,695G-7,375G-7,59G-7,71G-7,705G-7,705G-7,55G-7,55G-7,415G-7,355G-7,275G-7,08G-7,32G-7,465G-7,465G-7,465G-7,52G-7,485G	12,97	6,97
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,34 G	5,44G-5,325G-5,39G-5,435G-5,425G-5,425G-5,525G-5,525G-5,525G-5,575G-5,385G-5,365G-5,32G-5,195G-5,285G-5,3G-5,3G	7,59	5,2
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	15,35 G	15,62G-5,51G-5,35G-5,43G-5,79G-6G-6,02G-6,13G-6,1G-5,87G-5,79G-5,72G-5,45G-5,53G-5,75G-5,7G-5,74G-5,77G-5,64G	20,97	15,14
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	10,9 G	11,08G-1,05G-0,69G-0,75G-0,75G-1,05G-1,19G-1,19G-1,34G-1,4G-1,4G-1,44G-1,12G-1,18G	16,3	10,69
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,38 G	3,378G-3,385G-3,385G-3,397G-3,397G-3,397G-3,398G-3,398G-3,398G-3,398G-3,398G-3,405G-3,405G-3,405G-3,407G-3,407G-3,407G-3,397G-3,356G-3,356G-3,344G-3,344G-3,348G-3,336G	3,74	3,34
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	10,04 G	10,97G-0,8G-0,87G-0,99G-1,07G-0,6G-0,87G-0,9G-1,08G-1,24G-0,85G-0,65G-0,57G-0,46G-0,18G-0,18G-0,73G-0,75G-0,81G-0,75G	18,52	9,96
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	11,52 G	11,71G-1,64G-1,67G-1,78G-1,89G-2,24G-2,24G-2,24G-2,38G-2,24G-1,88G-1,77G-1,51G-1,51G-1,43G-1,62G-1,64G-1,64G-1,67G-1,67G-1,73G-1,62G-1,62G	16,24	11,26
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	12,23 G	12,78G-2,75G-2,67G-2,67G-2,69G-2,79G-2,81G-2,81G-2,95G-3,01G-3,1G-3,15G-3G-2,98G-2,87G-2,82G-2,74G-2,57G-2,69G-2,64G-2,64G-2,56G	16,86	12,23
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	9,29 G	10,06G-0,17G-0,23G-9,8G-10,05G-0,09G-0,23G-0,23G-9,845G-9,78G-9,67G-9,415G-9,415G-9,92G-9,945G-9,99G	17,25	9,21
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	20,3 G	20,77G-0,55G-0,56G-0,76G-1,42G-1,42G-1,42G-1,64G-1,64G-1,4G-0,87G-0,74G-0,53G-0,14G-19,99G-20,3G-0,33G-0,73G-0,52G	29,3	19,97
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	15,37 G	14,56G-4,57G-4,55G-4,53G-4,57G-4,57G-4,57G-4,59G-4,59G-4,61G-4,61G-4,61G-4,63G-4,63G-4,63G-4,93G-4,93G-4,95G-4,81G-4,64G-4,53G-4,53G-4,61G-4,81G-4,79G	20,5	14,53
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,4 G	18,36G-8,38G-8,34G-8,34G-8,38G-8,38G-8,38G-8,4G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,46G-8,83G-8,84G-8,68G-8,47G-8,31G-8,36G-8,43G-8,61G-8,55G	25,75	18,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	8,57 G	8,805G-8,76G-8,68G-8,86G-8,94G-9,105G-9,21G-9,21G-9,2G-9,315G-8,925G-8,85G-8,665G-8,665G-8,595G-8,75G-8,77G-8,815G-8,74G-8,74G	12,24	8,53
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		13,91G	15,34	13,91
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,9 G	15,04G-5,01G-4,97G-5,01G-5,05G-5,07G-5,13G-5,16G-5,16G-5,2G-5,16G-5,07G-5,07G-5,05G-5G-4,94G-4,82G-4,88G-4,88G-4,88G-4,9G-4,9G-4,86G	16,25	14,82
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,08 G	15,05G-5,01G-4,93G-4,95G-5,05G-5,05G-5,13G-5,18G-5,18G-5,22G-5,18G-5,07G-5,07G-5,05G-5G-4,92G-4,8G-4,87G-4,87G-4,89G-4,85G	16,32	14,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1	7,1 G	7,09G-7,065G-7,035G-7,075G-7,095G-7,105G-7,155G-7,225G-7,185G-7,14G-7,11G-7,09G-7,06G-6,98G-6,98G-6,915G-6,975G-6,935G-6,955G-7,145G-7,145G-7,12G	9,34	6,92
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	15,35 G	15,34G-5,22G-5,3G-5,34G-5,47G-5,55G-5,61G-5,61G-5,55G-5,55G-5,42G-5,36G-5,36G-5,34G-5,26G-5,11G-4,95G-5,08G-5G-5,04G-5,45G-5,39G	20,18	14,95
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	40,61 G	39,62G-9,34G-8,95G-40,8G-0,23G-39,33G-9,16G-8,71G-7,51G-8,43G-7,96G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	93,46 G	94,38G-4,24G-3,95G-4,64G-5,07G-5,06G-5,89G-6,43G-6,43G-7,26G-6,93G-6,93G-5,49G-4,4G-4,4G-4,53G-3,85G-2,53G-1,85G-2,98G-2,79G-2,8G-6,39G-5,33G	118,52	87,89
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,87 G	16,91G-6,9G-6,9G-6,94G-6,96G-6,96G-6,98G-6,98G-7,14G-7,16G-7,16G-7,36G-7,51G-7,47G-7,49G-7,47G-7,39G-7,22G-6,89G-7,58G-7,54G	20,51	16,1
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Chinese Equity	1	84,55 G	89,28G-9,04G-9,04G-8,93G-8,93G-9,23G-9,23G-9,26G-9,26G-90,22G-0,3G-1,41G-1,41G-2,2G-0,96G-1,09G-1,09G-0,97G-0,97G-0,57G-0,05G-88,68G-8,41G-8,4G-8,4G-8,29G	106,34	84,55
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1			19,24	16,17
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	96,17 G	101,36G-1,25G-1,25G-1,25G-1,36G-1,36G-1,36G-1,36G-1,42G-1,42G-1,53G-1,53G-1,53G-1,53G-2,47G-2,25G-2,36G-2,1G-1,86G-1,18G-1,38G-1,38G-1,28G-1,16G-1,26G-1,23G	120,35	96,17
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	25,99 G	24,26G-3,99G-4,11G-4,23G-4,4G-4,64G-4,7G-4,86G-4,8G-4,47G-4,36G-4,34G-4,24G-3,84G-3,84G-3,66G-3,95G-4,02G-3,84G	37,16	23,66
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	34,73 G	34,4G-4,4G-4,2G-4,39G-4,68G-4,62G-4,98G-4,98G-5,12G-5,34G-5,34G-5,34G-4,71G-4,7G-4,7G-4,63G-3,87G-4,38G-4,2G-4,2G-4,2G-4,33G-4,33G-4,32G-3,89G	49,93	33,63
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,92 G	12,69G-2,69G-2,6G-2,68G-2,7G-2,71G-2,73G-2,73G-2,74G-2,72G-2,74G-2,78G-2,78G-2,76G-2,79G-2,78G-2,78G-2,82G-2,83G-2,79G-2,79G	13,03	12,4
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	8,17 G	8,235G-8,185G-8,16G-8,26G-8,555G-8,32G-8,285G-8,205G-8,06G-8,18G-8,095G-8,135G-8,135G-8,155G-8,115G	11,17	7,97
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	44,98 G	45,42G-5,36G-5,2G-5,23G-5,41G-5,81G-6,06G-6,32G-6,32G-6,07G-5,64G-5,33G-5,07G-4,55G-4,14G-4,59G-4,59G-4,3G-4,41G-4,5G-4,36G	60,96	44,14
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	26,44 G	27,57G-7,3G-7,28G-7,57G-7,57G-7,67G-8,47G-8,48G-8,48G-8,77G-8,44G-7,72G-7,53G-7,53G-7,24G-6,69G-6,5G-6,91G-6,96G-6,86G	41,18	26,44
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	11,2 G	11,99G-1,89G-1,89G-1,83G-1,98G-1,98G-1,73G-2,17G-2,15G-2,34G-2,34G-2,24G-2,24G-2,34G-2,31G-2,23G-2,04G-2,08G-2,04G-2,04G-2,04G-2,07G-2,01G	17,88	11,17
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	12,52 G	13,31G-3,34G-3,34G-3,34G-3,16G-3,3G-3,36G-3,37G-3,37G-3,44G-3,49G-3,66G-3,71G-3,71G-3,61G-3,61G-3,27G-3,21G-3,23G-3,18G-3,23G-3,2G-3,2G-3,2G	19,86	12,42
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	14,47 G	14,9G-4,87G-4,82G-4,82G-4,88G-4,9G-4,91G-4,92G-4,93G-4,93G-4,97G-4,98G-5G-4,98G-5G-4,98G-4,96G-4,91G-4,93G-4,89G-4,87G-4,89G	19,06	14,46
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	12 G	12,84G	20,94	12
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	13,24 G	13,9G-4,11G-3,86G-4,01G-4,01G-4,08G-4,08G-4,12G-4,14G-4,14G-4,15G-4,28G-4,27G-4,25G-4,27G-4,27G-4,27G-4,2G-4,15G-4,15G-4,15G-4,13G-4,11G-4,19G-4,19G-4,19G	20,33	13,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity	1	11,1 G	11,35G-1,45G-1,28G-1,41G-1,41G-1,41G-1,41G-1,41G-1,45G-1,45G-1,46G-1,64G-1,64G-1,62G-1,62G-1,64G-1,6G-1,6G-1,6G-1,47G-1,47G-1,45G-1,43G-1,49G-1,49G	16,35	11,1
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	13 G	12,46G-2,53G-2,66G-2,75G-2,74G-3,09G-3,28G-4,45G-3,4G-3,14G-3,02G-3,02G-2,75G-2,31G-2,31G-2,86G-3,28G-3,24G-3,24G	23,28	12,31
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	16,35 G	17,08G-7,08G-6G-6G-6G-6G-6G-6G-6G-7,2G-7,2G-7,2G-7,2G-6,87G-6,84G-6,73G-6,67G-6,67G-6,67G-6,66G-6,66G-6,66G	23,27	16
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	11,81 G	12,25G-2,25G-2G-2G-2G-2G-2G-2G-2G-2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	16,71	11,79
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	33,46 G	33,69G-4,425G-4,405G-4,97G-5,29G-5,32G-5,615G-5,935G-5,935G-5,995G-5,995G-6,23G-6,23G-6,195G-5,37G-5,265G-5,005G-4,61G-4,61G-5,245G-5,09G-5,3G-5,12G-4,845G	46,02	32,79
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	17,58 G	17,85G-7,85G-7,94G-7,958G-8,11G-8,138G-8,068G-8,068G-7,956G-7,968G-7,696G-7,406G-7,61G-7,492G-7,71G-7,658G-7,576G-7,576G	24,66	17,41
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	7,15 G	7,402G-7,66G-7,727G-7,727G-7,72G-7,744G-7,744G-7,787G-7,787G-7,916G-7,949G-8,087G-8,01G-7,772G-7,766G-7,604G-7,604G-7,621G-7,621G-7,621G-7,621G-7,621G-7,621G	13,56	7,15
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	7,68 G	8G-8G-8G-7,92G-7,92G-7,92G-7,995G-8,03G-8,03G-8,1G-8,175G-8,175G-8,235G-8,195G-8,195G-8,06G-7,99G-7,99G-7,97G-7,95G-7,95G-7,795G-7,87G-7,91G-7,995G-8,02G-7,945G	10,44	7,48
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	16,4 G	16,68G-6,64G-6,6G-6,59G-6,6G-6,61G-6,68G-6,75G-6,79G-6,89G-6,75G-6,59G-6,48G-6,48G-6,3G-6,13G-6,27G-6,21G-6,25G-6,23G	22,15	16,13
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	15,34 G	15,49G-5,52G-5,53G-5,51G-5,52G-5,54G-5,51G-5,63G-5,7G-5,77G-5,7G-5,51G-5,5G-5,36G-5,22G-5,22G-5,07G-5,21G-5,21G-5,13G-5,19G-5,21G-5,15G	20,64	15,07
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,04 G	20,58G-0,54G-0,51G-0,49G-0,58G-0,61G-0,63G-0,61G-0,67G-0,72G-0,7G-0,7G-0,68G-0,68G-0,71G-0,68G-0,68G-0,62G-0,65G-0,59G-0,56G-0,59G	26,32	20,01
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	25,31 G	26,28G-6,28G-6,03G-6,03G-6,28G-6,28G-6,81G-6,99G-5,96G-5,69G-5,25G-5,1G-5,1G-5,09G-5,33G-5,06G	39,13	24,94
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	11,89 G		16,28	11,89
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	14,37 G		19,34	14,37
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	8,57 G		9,48	8,19
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,34 G	15,17G-4,87G-4,87G-4,77G-4,81G-4,9G-4,95G-4,96G-5,03G-5,06G-5,1G-5,13G-5,05G-5,04G-4,99G-4,91G-4,91G-5,06G-5G-5,02G-5,03G-5G	18,05	14,77
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	8,8 G	9,41G-9,335G-9,335G-9,295G-9,38G-9,425G-9,425G-9,545G-9,58G-9,395G-9,375G-9,32G-9,16G-9,325G-9,325G-9,29G-9,3G-9,23G	12,38	8,59
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	7,68 G	8,205G-8,14G-8,105G-8,18G-8,22G-8,22G-8,22G-8,325G-8,375G-8,435G-8,355G-8,3G-8,19G-8,18G-8,18G-8,13G-7,985G-8,13G-8,13G-8,1G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-8,135G-8,045G	10,8	7,49
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	26,02 G	28,49-6,72G-6,88G-6,88G-7,72G-8,01G-8,01G-7,98G-8,28G-7,93G-7,27G-7,21G-7,08G-6,82G-5,99G	39,82	25,99
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	18,34 G	19,28G-9,27G-9,16G-9,27G-9,4G-9,47G-9,47G-9,59G-9,66G-9,9G-9,83G-9,92G-9,93G-9,79G-9,47G-9,56G-9,56G-9,51G-9,52G-9,52G-9,55G-9,45G	28,93	18,19

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	16,36 G	17,27G-7,27G-7,28G-7,38G-7,46G-7,46G-7,46G-7,57G-7,85G-7,92G-7,78G-7,78G-7,87G-7,87G-7,74G-7,74G-7,47G-7,57G-7,54G-7,5G-7,49G-7,53G-7,42G	25,95	16,23
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	11,13 G	11,56G-1,56G-1,68G-1,73G-1,82G-1,82G-1,85G-1,85G-1,85G-1,83G-1,82G-1,99G-1,79G-1,67G-1,68G-1,68G-1,68G-1,41G-1,42G	16,06	11,13
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	13,52 G	13,96G-3,89G-3,98G-4,1G-4,12G-4,31G-4,31G-4,31G-4,31G-4,43G-4,4G-4,09G-3,72G-3,8G	19,26	13,52
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	35,37 G	35,725G-6,755G-6,69G-6,69G-7,15G-7,15G-7,315G-7,315G-7,315G-7,695G-7,695G-8,065G-8,11G-7,895G-7,2G-7,2G-7,2G-6,815G-6,265G-6,57G-6,57G-6,885G-7,255G-7,04G-6,73G	45,62	34,97
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	34,72 G	36,04G-6,16G-6,16G-6,63G-6,79G-6,8G-7,15G-7,38G-7,56G-7,44G-7,44G-6,51G-6,51G-6,31G-5,73G-5,99G	45,29	34,5
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	32,32 G	34,49G-5,09G-5,42G-5,42G-5,49G-5,77G-5,77G-5,65G-4,82G-4,83G-4,51G-4,12G	45,65	31,85
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	13,39 G	13,49G-3,4G-3,4G-3,32G-3,5G-3,5G-3,5G-3,66G-3,7G-3,72G-3,8G-3,8G-3,78G-3,5G-3,42G-3,42G-3,2G-3,04G-3,04G-3,24G-3,16G	18,53	13,04
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,69 G	6,7400000000000002	8,11	6,69
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	16,96 G	16,96G-7,33G-7,53G-7,53G-7,58G-7,66G-7,66G-7,82G-7,82G-7,78G-7,95G-7,8G-7,79G-7,62G-7,68G-7,43G-7,82-7,11G-7,2G-7,14G-7,09G-7,09G-7,1G-7,1G	24,54	16,96
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	7,15 G	7,55G-7,48G-7,56G-7,615G-7,615G-7,615G-7,615G-7,865G-7,62G-7,585G-7,77G-7,77G-7,77G-7,85G-7,85G-7,925G-7,825G-7,595G-7,655G-7,5G	13,69	7,11
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	7,25 G	7,87G-7,915G-7,905G-7,985G-8,04G-8,04G-8,075G-8,075G-8,11G-8,08G-8,08G-7,865G-7,86G-7,785G-7,78-7,815G-7,665G-7,75G-7,75G-7,64G-7,62G-7,62G-7,625G-7,625G	10,79	7,25
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,49 G	6,834G-6,916G-6,916G-6,944G-6,944G-6,94G-6,94G-6,94G-7,004G-7,051G-7,079G-6,942G-6,88G-6,892G-6,892G-6,846G-6,739G-6,739G-6,773G-6,773G-6,853G-6,819G-6,843G-6,794G	8,16	6,49
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	27,45 G	28,97G-9,135G-8,855G-8,94G-8,9G-9,305G-9,56G-9,69G-9,985G-9,51G-9,045G-8,885G-8,885G-8,885G-8,555G-7,92G-8,1G-8,1G-8,45G-8,695G-8,595G-8,06G-8,06G	43,21	26,73
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	10,79 G	11,178G-1,156G-1,242G-1,298G-1,298G-1,358G-1,31G-1,492G-1,626G-1,626G-1,392G-1,414G-1,422G-1,524G-1,35G-1,2G-1,174G-1,174G-1,338G-1,538G-1,546G-1,546G	17,18	10,79
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	21,68 G	21,49G-2,48G-2,96G-3,065G-3,355G-3,355G-3,78G-3,73G-3,93G-3,055G-3,055G-2,69G-2,72G-2,88G-2,72G-2,765G-2,865G-2,83G-2,81G-2,825G-2,885G-2,885G	32,81	20,09
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	53,2 G	55,38G-6G-7,6G-8,18G-8,26G-8,26G-8,43G-8,43G-9,37G-9,7G-9,7G-9,58G-8,66G-8,21G-7,38G-7,38G-6,45G-4,82G-5,46G-7,89G-8,19G-8,19G-7,89G-7,55G-7,55G	81,48	51
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	31,32 G	32,155G-2,84G-2,685G-2,685G-2,91G-2,91G-2,91G-3,08G-3,13G-3,13G-3,36G-3,625G-3,96G-3,96G-3,85G-3,53G-3,23G-3,22G-2,425G-2,425G-2,74G-2,74G-2,91G-3,155G-3,155G-3,155G-3,015G-2,77G-2,77G	40,62	31,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MALAYSIA UCITS ETF	1	23,33 G	23,65G-3,785G-3,42G-3,645G-3,645G-3,805G-3,805G-3,815G-4,2G-4,105G-4,33G-4,33G-4,245G-4,075G-2,525G-3,235G-3,16G-2,69G-2,69G-2,68G-2,68G-3,285G-3,36G-3,46G	30,5	22,53
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	14,61 G	14,69G-5,388G-5,34G-5,62G-5,69G-5,674G-6,132G-6,242G-6,296G-6,408G-5,85G-5,788G-5,604G-5,438G-5,838G-6,024G-5,866G	25,98	14,04
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1			15,34	14,1
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	20,59 G	20,59G-2,24G-2,5G-2,61G-2,72G-2,72G-2,77G-3,42G-3,4G-3,59G-2,36G-2,38G-2,52G-2,47G-2,46G-2,46G-2,46G-2,46G-2,46G	32,59	19,6
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	50,31 G	53,85G-4,32G-4,87G-6,77G-7,29G-7,39G-7,58G-7,58G-8,45G-8,45G-8,28G-8,61G-5,99G-6,45G-3,99G-4,64G	80,7	50,31
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	31,13 G	32,45G-2,61G-2,62G-2,62G-2,85G-2,85G-3,13G-2,74G-2,75G-2,75G-2,75G-1,91G	40,55	30,8
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	22,58 G	23,46G-3,27G-3,1G-3,35G-3,35G-3,51G-3,51G-3,85G-3,82G-3,82G-3,82G-3,85G-4,01G-3,75G-2,5G-2,87G-2,87G-2,8G-2,33G-2,36G	30,26	22,33
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	26,29 G	26,02G-6,695G-7,285G-7,525G-7,57G-8,165G-8,165G-8,455G-8,775G-7,58G-7,255G-7,085G-7,365G-7,215G-7,025G-7,025G	40,13	26,02
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	60,6 G	60,76G-1,3G-1,06G-1,06G-1,56G-1,56G-2,4G-2,4G-3,19G-3,55G-3,55G-2,91G-1,66G-1,43G-1G-0,48G-59,36G-9,84G-60,56G-0,48G-59,81G	90,64	58,67
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	22,8 G	22,97G-3,35G-3,24G-3,43G-3,51G-3,99G-3,99G-4,15G-4,33G-4,18G-3,87G-3,76G-3,64G-3,04G-3,04G-3,14G-3,71G-3,79G-3,85G-3,85G-3,84G-3,73G-3,73G	31,74	22,78
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	32,94 G	32,88G-3,24G-3,24G-4,31G-4,66G-4,65G-5,02G-5,02G-3,69G-3,47G-3,47G-3,24G-3,24G-2,34G-2,63G-3,07G-3,14G-2,97G	50	32,34
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	33,83 G	35,12G-4,77G-5,12G-5,12G-6,06G-4,69G-4,33G-3,74G-3,79G-3,65G-3,56G-3,56G-3,57G	52,73	33,16
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	50,64 G	51,36G-1,52G-1,33G-1,27G-1,35G-1,37G-1,37G-1,64G-1,82G-2,02G-2,34G-2,12G-1,9G-1,69G-1,61G-1,32G-0,76G-0,37G-0,89G-0,51G-0,62G-0,62G-0,56G	68,59	50,37
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	92,31 G	96,49G-6,39G-6,38G-6,38G-6,7G-6,7G-6,7G-6,84G-6,81G-7,78G-7,78G-7,76G-8,96G-9,89G-9,61G-9,88G-9,88G-9,6G-9,27G-8,76G-8,76G-7,22G-6,89G-6,87G-6,96G-6,75G-6,75G	115,16	92,16
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	13,19 G	13,23G-3,12G-3,12G-3,06G-3,18G-3,26G-3,26G-3,26G-3,42G-3,6G-3,36G-3,36G-3,48G-3,43G-3,43G-3,29G-3,26G-3,26G-3,16G-3,16G-2,94G-2,89G-3,1G-3,06G-3,06G-2,97G	17,42	12,14
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	120,87 G	122,51G-2,37G-2,37G-2,37G-2,52G-2,52G-2,52G-2,52G-2,52G-2,71G-2,83G-3,84G-3,84G-3,58G-3,69G-3,69G-3,53G-3,29G-2,29G-2,51G-2,4G-2,28G-2,32G-2,33G	145,58	119,42
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	116,6 G	128,1G	176,93	116,6
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	30,99 G	30,22G-29,65G-9,78G-9,95G-9,95G-30,14G-0,48G-0,49G-0,56G-0,78G-0,81G-0,48G-0,23G-0,23G-0,16G-0,16G-0,16G-29,49G-9,61G-30,18G-0,13G-29,78G-9,78G	43,94	29,49
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	118,27 G	129,23G-9,01G-8,9,01G-30,39G-0,39G-0,14G-4,1G-5G-5G-5G-5G-5,0,3G-0,3G-29,76G-8,51G-7,28G-9,27G-8,33G-8,54G-8,65G	174,11	118,27
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	7,5 G	7,845G-7,795G-7,795G-7,76G-7,785G-7,865G-7,905G-7,92G-8,07G-8,085G-8,15G-8,08G-7,925G-7,895G-7,895G-7,855G-7,855G-7,705G-7,705G-7,785G-7,71G-7,74G-7,77G-7,73G	10,63	7,48

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 12.03.2020	Fortlaufender Preis 13.03.2020	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	27,35 G	27,3G-7,6G-7,6G-7,86G-8,78G-8,77G-8,77G-9,08G-7,81G-7,81G-7,58G-7,58G-6,84G-7,45G-7,5G-7,36G	41,52	26,84
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	98,82 G	102,55G-2,55G-2,55G-2,66G-2,66G-2,66G-2,66G-2,83G-2,83G-3,78G-3,56G-3,65G-3,41G-3,09G-2,48G-2,68G-2,68G-2,59G-2,47G-2,55G-2,44G	121,52	98,81
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	53,74 G	56,39G-6,02G-5,73G-6,15G-6,84G-7,06G-7,2G-7,98G-8,29G-8,53G-8,31G-7,59G-7,23G-6,97G-6,47G-5,5G-5,09G-5,91G-5,91G-5,39G-5,58G-5,85G-5,53G	76,31	53,74
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	32,12 G	33,18G-2,9G-2,2G-2,43G-2,6G-2,9G-2,83G-3,22G-3,22G-3,29G-3,52G-3,56G-3,16G-2,91G-2,91G-2,85G-2,85G-2,09G-2,31G-2,71G-2,79G-2,46G	47,86	32,09
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,13 G	10G-0,03G-9,985G-9,99G-10,05G-0,06G-0,07G-0,07G-0,08G-0,06G-0,07G-0,1G-0,11G-0,1G-0,12G-0,12G-0,11G-0,11G-0,11G-0,14G-0,14G-0,11G-0,11G	10,58	9,98
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	27,92 G	26,37G-6,06G-6,21G-6,33G-6,5G-6,78G-6,83G-6,89G-7,03G-7,03G-6,96G-6,61G-6,49G-6,46G-6,46G-6,36G-5,94G-5,71G-6,06G-6,08G-6,13G-5,95G	40,35	25,71
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,81 G	15,76G-5,57G-5,57G-5,56G-5,56G-5,59G-5,61G-5,61G-5,62G-5,62G-5,64G-5,61G-5,63G-5,63G-5,68G-5,68G-5,67G-5,7G-5,7G-5,68G-5,68G-5,68G-5,73G-5,74G-5,69G-5,69G-5,71G	16,41	15,47
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	25,77 G	25,42G-5,03G-5,2G-5,26G-5,26G-5,45G-5,45G-5,35G-5,66G-5,66G-5,74G-5,87G-5,87G-5,87G-5,82G-5,54G-5,34G-5,34G-5,29G-5,29G-4,73G-4,73G-4,73G-5,18G-5,16G-5,26G-5,26G-4,93G	36,04	24,73
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	59,21 G	60,67G-0,67G-59,82G-9,34G-60,55G-0,55G-1,39G-3,16G-3,16G-1,82G-1,65G-1,42G-1,02G-59,26G-9,07G-9,07G-9,68G-60,16G-0,24G-0,11G	88,69	58,28
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	56,95 G	58,31G-7,34G-6,5G-7,17G-7,84G-8,28G-9,27G-60,08G-1,08G-0,5G-59,13G-9,04G-8,7G-8,7G-8,15G-8,15G-7,02G-6,19G-7,4G-7,51G-7,7G-7,23G	84,51	55,58
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	29,86 G	29,68G-8,92G-9,1G-9,45G-9,79G-30,4G-0,68G-0,68G-1,26G-29,87G-9,69G-9,49G-9,49G-8,76G-8,71G-9,36G-9,42G	44,64	28,71
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	25,67 G	25,67G-4,91G-5,25G-5,77G-6,62G-6,6G-6,92G-6,92G-6,6G-5,87G-5,69G-5,69G-5,45G-4,83G-4,89G-4,89G-5,21G-5,25G-5,13G	38,39	24,83
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	17,05 G	16,75G-6,75G-6,75G-6,73G-6,74G-6,74G-6,78G-6,79G-6,8G-6,8G-6,83G-6,85G-6,9G-6,89G-6,86G-6,89G-6,89G-6,89G-6,88G-6,85G-6,85G-6,89G-6,83G-6,81G-6,83G	49,91	43,24
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond				17,18	16,38
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	32,11 G	31,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	37,97	31,17
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,24 G	26,86G-6,9G-6,91G-6,92G-6,8G-6,93G-6,93G-6,89G-6,95G-7,07G-7,05G-7,05G-7,05G-7,05G-7,05G-7,07G-7,07G-7,02G-7,02G-6,86G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,06G	28,1	26,8
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,87 G	17,67G-7,58G-7,57G-7,56G-7,61G-7,62G-7,57G-7,57G-7,59G-7,69G-7,69G-7,69G-7,68G-7,66G-7,64G-7,63G-7,63G-7,61G-7,66G-7,62G-7,62G-7,61G-7,61G-7,62G-7,61G	18,35	17,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	22,73 G	22,86G-3,04G-3,03G-3,03G-3,2G-3,39G-3,44G-3,44G-3,6G-3,16G-3,18G-3,27G-3,01G-3,01G	31,53	22,5
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	10,91 G	11,206G-0,974G-0,926G-1,204G-1,204G-1,426G-1,426G-1,396G-1,544G-1,676G-1,932G-1,932G-1,932G-1,63G-1,626G-1,626G-1,306G-1,974G-1,722G	20,41	9,92
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	9,08 G	9,139G-9,725G-9,725G-9,592G-9,682G-9,747G-9,793G-9,793G-9,75G-9,868G-9,894G-9,917G-10,05G-0,05G-9,973G-9,751G-9,809G-9,657G-9,522G-9,551G-9,478G-9,562G-9,566G-9,521G-9,521G	13,21	9,02
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	35,3 G	35,835G-6,84G-6,585G-7,145G-7,145G-7,305G-7,305G-7,305G-7,305G-7,66G-7,89G-7,995G-7,995G-8,08G-7,225G-6,97G-6,955G-6,955G-6,72G-6,15G-6,15G-6,42G-6,825G-6,645G-6,995G-6,77G-6,445G-6,445G	45,57	34,89
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	8,78 G	8,755G-8,705G-8,765G-8,825G-8,825G-8,825G-8,96G-9,015G-9,015G-9,01G-8,82G-8,77G-8,615G-8,525G-8,655G-8,625G-8,645G-8,59G	12,13	8,53
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	4,86 G	4,962G-4,967G-5,005G-5,005G-5,005G-5,035G-5,135G-5,18G-5,18G-5,125G-5,035G-5,035G-4,953G-4,939G-4,972G-4,947G-4,947G-4,945G	8,09	4,79
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	4,24 G	4,322G-4,322G-4,328G-4,362G-4,355G-4,358G-4,385G-4,471G-4,513G-4,513G-4,513G-4,468G-4,386G-4,386G-4,314G-4,302G-4,302G-4,331G-4,31G-4,31G-4,31G-4,315G-4,304G	7	4,19
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,48 G	11,05G-1,05G-1,04G-1,03G-1,05G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,13G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,07G-1,07G-1,09G	12,51	11,03
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,32 G	7,995G-7,995G-7,985G-8,01G-8,03G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,08G-8,07G-8,07G-8,075G-8,075G-8,085G-8,065G-8,055G-8,065G-8,065G	9,07	7,99
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	58,74 G	59,98G-60,2G-1,67G-1,67G-2,27G-2,27G-2,55G-2,55G-1,97G-0,48G-59,55G-8,46G	90,6	58,46
1	Th.	Th.			A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1			5,67	3,76
1					A0NE9G	LI0034492384	PI Global Value Fund	1	205,55 G	205,09G-5,77G-2,69G-3,35G-4,4G-4,37G-7,97G-8,36G-8,36G-8,42G-8,33G-4,95G-4,79G-4,79G-0,21G-0,27G-0,27G-2,4G-2,4G-3,35G-3,31G-1,83G	272,2	199,86
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,49 G	11,8G-1,8G-1,79G-1,8G-1,8G-1,8G-1,83G-1,85G-1,85G-1,85G-1,86G-1,86G-1,66G-1,66G-1,65G-1,65G-1,66G-1,66G-1,66G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	13,02	11,4
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	52,1 G	52,25G-2,06G-2,39G-2,67G-2,86G-2,87G-3,2G-3,27G-3,31G-3,47G-3,47G-2,48G-2,23G-2,23G-2,08G-1,49G-1,29G-1,6G-1,69G-1,69G-1,53G	57,64	50,83
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	126,69 G	125,53G-5,53G-5,53G-6,73G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	133,43	125,53
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	135,6 G	133,8G-3,8G-3,8G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-3,8G-3,8G-3,8G-3,8G-3,8G	152,01	133,8
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	45,11 G	46,23G-5,87G-5,87G-6,39G-7,63G-7,65G-8,1G-7,59G-6,46G-6,17G-5,49G-4,64G-4,16G-4,82G-4,82G-4,87G-4,87G	63,82	43,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI E.M.UETF	1	5,75 G	6,044G-6G-6,03G-6,084G-6,092G-6,09G-6,154G-6,254G-6,254G-6,273G-6,056G-6,015G-6,015G-6,015G-5,902G-5,952G-6,046G-6,089G-6,032G	8,42	5,71
10	US\$ 0,49	US\$ 0,08	12.03.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	13,64 G		19,16	13,64
10	US\$ 1,17	US\$ 0,31	12.03.20		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	161,88 G	162,58G-4,14G-3,24G-5,44G-4,16G-7,34G-4,94G-8,44G-8,44G-4,14G-5,04G-4,5G-0,78G-0,78G-2,46G-5,46G-3,6G	221	160,78
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	34,76		49,65	34,76
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	18,49 G		19,22	18,49
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	19,1 G		21,35	19,1
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	18,12 G		20,03	18,12
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,65 G		20,07	19,4
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	149,74 G	148,94G-55,28G-5,28G-3,04G-5,36G-7,16G-7,6G-7,6G-60,86G-2,38G-2,38G-4,1G-4,1G-2,38G-58,16G-7,16G-4,96G-0,98G-1,2G-1,2G-3,06G-2,3G-2,16G-2,18G-2,18G	235,95	148,94
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	17,08 G	15,952G-7,196G-7,196G-7,182G-7,306G-7,358G-7,358G-7,358G-7,466G-7,438G-7,752G-7,752G-7,752G-7,146G-8,03G-8,18G-7,522G-7,75G-7,778G-7,774G-7,774G-7,62G-7,234G-7,53G-7,752G-7,774G-8,158G-8,146G-8,018G-8,018G-8,018G	41,69	15,95
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	221,65 G	224,1G-18,7G-24,9G-9,35G-36,95G-6,95G-6,95G-43,7G-7,8G-39,2G-2,75G-29,25G-6,5G-19,5G-26,15G-6,15G-9,1G-9,45G-9,15G-8,7G-8,7G	388,2	211,1
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	39,16 G	39,48G-40,015G-39,19G-40,265G-1,83G-1,83G-2,15G-2,15G-2,245G-2,245G-1,3G-1,355G-1,1G-0,345G-39,38G-9,93G-9,93G-40,38G-0,325G-0,015G-0,015G	66,65	38,63
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	220,7 G	230,5G-29,1G-0,55G-36,45G-42,75G-38,5G-45,5G-5,5G-9,35G-37,25G-7,5G-7,5G-3,45G-3,5G-6,75G-6,75G-6G-8,25G-7,95G-5,6G	378,3	211,95
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	356,3 G	361G-49,75G-58,4G-65,6G-9,2G-76,5G-80,8G-0,8G-0,8G-4,25G-1,35G-72,25G-61,1G-58,05G-0,35G-62,95G-2,95G-3,5G-3,5G-4,6G-3,25G	500,1	340,75
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	262,5 G	265,95G-59,4G-68,35G-72,3G-9,9G-83,7G-3,7G-4,3G-4,3G-6,9G-78,35G-0,75G-66,45G-6,45G-58,95G-70G-68,7G-9,9G-9,25G-8,45G	398,85	249,7
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	195,46 G	196,9G-3,52G-5,7G-8,34G-205,65G-6G-6G-8,4G-2,95G-1,4G-192,6G-0,66G-0,66G-5,06G-8,26G-8,26G-9,12G-201,25G-0,1G-197,36G	295,35	185,32
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	327,15 G	329,4G-4,6G-36,9G-40,15G-7,6G-51,25G-49,35G-9,35G-51,6G-42G-2,05G-33,1G-0,5G-7,95G-7,95G-7,5G-7,5G-41,2G-0,3G-37,2G	460,9	316,9
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	236,55 G	241,3G-8,05G-50,4G-4,85G-4,85G-7,25G-7,25G-6,7G-7,85G-0,7G-39,6G-7,95G-9,55G-41,6G-1,6G-2,1G-1,95G-2,4G-1,9G-1,9G	322,1	234,05
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	176,84 G	178,86G-6,32G-9,8G-83,98G-5,58G-5,74G-8,94G-90,88G-2,06G-2,06G-3,92G-2,22G-2,22G-88,54G-8,28G-8,28G-6,28G-4,44G-1,16G-0,78G-3,36G-3,48G-4,72G-3,84G-2,64G-2,64G-2,64G	272,45	170,92
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	77,96 G	80G-76,55G-8,23G-9,39G-83,56G-3,56G-3,56G-3,39G-79,51G-81,48G-79,12G-9,12G-7,9G-5,49G-7,37G-7,83G-7,57G-6,31G-6,31G	126,24	73,61
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	81,63 G	82,75G-0,63G-1,6G-1,6G-2,24G-2,78G-5,89G-5,89G-5,93G-6,34G-3,92G-3,74G-0,35G-79,17G-9,17G-9,17G-81,06G-1,98G-1,39G-2,76G-1,51G-1,45G	120,6	79,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCT	IE00B60SX402	Invesco Investment Management Ltd. I.M.-I.Russell 2000 UETF	1	48,5 G	48,65G-8,105G-8,86G-9,06G-9,705G-9,805G-50,32G-0,32G-0,02G-49,98G-9,98G-50,38G-0,34G-0,34G-49,28G-50,14G-49,235G-7,505G-8,06G-9,765G-9,58G-9,76G-9,33G-9,33G-9,33G	75,61	47,51
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	425 G	416,2G-8,32G-20,53G-3,57G-2,44G-7,99G-5,43G-5,43G-7,4G-6,93G-6,93G-3,75G-3,62G-2,86G-2,86G-13,75G-3,75G-7,28G-24,05G-7,7G-4,65G-0G	575,9	405,43
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	32,48 G	33,05G-4,4G-4,18G-4,49G-4,64G-4,64G-4,63G-4,93G-5,18G-5,54G-5,09G-4,43G-4,39G-4,21G-3,53G-3,53G-3,95G-4,3G-4,49G-4,29G	44,92	32,35
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	32,79 G	33,5G-4,475G-4,815G-5,67G-6,85G-7,01G-7,01G-6,375G-6,375G-6,26G-5,395G-5,395G-5,395G-3,93G-4,805G-4,805G-4,73G-5,035G-4,88G	61,91	32,5
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	47,52 G	47,52G-7,42G-7,46G-7,46G-7,78G-7,78G-7,78G-7,82G-7,89G-8G-7,99G-8,19G-8,31G-8,32G-8G-7,97G-7,81G-7,5G-7,14G-7,15G	58,64	46,88
10 12	Th.	Th.			A2DT9V A2AUD2	IE00BYVTMS52 IE00BD6FTQ80	I.M.III-I.EQQQ NASDAQ-100 UETF I.M.-I.Bloomb.Commodity UETF	1 1	146 G 12,33 G	12,4G-2,38G-2,41G-2,47G-2,51G-2,54G-2,53G-2,84-2,54G-2,56G-2,56G-2,51G-2,51G-2,51G-2,44G-2,22G-2,24G	187,92 15,53	146 12,22
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	25,59 G	24,915-4G-5,08G-5,27G-5,37G-5,6G-5,595G-5,285G-5,285G-6,26-5,72G-5,72G-5,955G-5,93G-5,545G-5,385G-4,795G-4,885G-5,29G-5,55G-5,39G-5,22G	35,54	24
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	20,01 G	20,11G-0,11G-0,665G-0,735G-0,735G-0,705G-0,91G-1,125G-1,28G-0,845G-19,772G-20,735G-0,655G-0,525G-0,09G-0,3G-0,47G-0,37G-0,56G-0,56G-0,49G-0,22G	29,17	19,77
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	18,26 G	17,7G-7,59G-7,73G-7,73G-7,74G-8G-8G-8G-8,45G-8,49G-8,56G-8,66G-8,51G-8,51G-8,54G-8,53G-8,52G-8,52G-8,45G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	23,25	17,59
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	24,3 G	24,15G-3,91G-3,555G-3,87G-4,055G-4,055G-4,1G-4,36G-4,39G-4,555G-4,555G-4,59G-4,38G-4,16G-3,635G-3,75G-4,165G-4,295G-4,65G-4,555G-4,31G	34,97	23,56
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	116,5 G	117,84G-4,44G-3,08G-4,02G-4,94G-6,02G-6,46G-21,08G-0,26G-0,26G-0,18G-1,12G-17,74G-7,28G-6,52G-5,54G-5,54G-5,54G-2,8G-2,98G-3,9G-4,44G-5,72G-5,06G-4,22G	163,94	110,82
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	104,28 G	102,5G-5,58G-6,76G-6,84G-8,38G-9,04G-9,24G-10,1G-7,7G-7,7G-7,14G-6,22G-6,22G-4,12G-4,92G-5,78G-5,78G-5,84G-5,78G-5,78G-5,78G	144,36	102,08
12	Th.	US\$ 9,33	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	85,89 G	89,59G-9,79G-90,54G-0,56G-0,64G-0,57G-2,52G-2,52G-3,57G-4,5G-3,42G-89,81G-91,79G-1,61G-1,61G	158,9	83,64
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	304,26 G	298,55G-300,48G-2,59G-8,34G-8,34G-8,34G-9,35G-9,35G-11,58G-1,95G-9,34G-2,79G-2,56G-292,89G-7,22G-6	405	292,89
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	342,16 G	342,16G-57,36-44,1G-6,87G-8,84G-51,12G-0,05G-3,75G-3,75G-3,69G-3,69G-2,01G-4,9G-1,08G-48,75G-5,85G-3,92G-1,76G-1,76G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-216,77G-6,78G-20,9G-0,9G-6,88-1,04G-1,24G-3,03G-3,03G-3,15G-5,23G-4,82G-1,37G-19,49G-9,32G-7,41G-2,78G-2,7G	448,05	338,45
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	213,94 G	216,77G-6,78G-20,9G-0,9G-6,88-1,04G-1,24G-3,03G-3,03G-3,15G-5,23G-4,82G-1,37G-19,49G-9,32G-7,41G-2,78G-2,7G	310	212,7
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	266,31 G	268,27G-7,21G-70,69G-0,69G-2,74G-1,86G-66,49G-74,27G-7G-1,92G-2,43G-2,43G-2G-2G-67,77G	400	248,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMN	IE00B42Q4896	Invesco Investment Management Ltd. I.M.-I.Financ.S&P US S.S.UETF	1	127,89 G	127,89-31,35G-0,3G-1,91G-2,5G-25,1G-5,1G-5,1G-34,99G-4,64G-5,9G-5,06G-5,99G-5,99G-6,09G-3,64G-1,71G-1,71G-1,45G-1,45G-1,57G-1,57G-1,57G	205,55	125,1
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	340,8 G	338,14G-41,35G-1,35G-2,63G-29,51G-45,23G-5,34G-7,39G-4,47G-3,77G-6,41G-39,71G-43,32G	430,8	327,18
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1			302,4	202,5
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	289,71	287,37	403,55	287,37
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	25,15 G	24,685G-6,075G-6,075G-6,29G-6,93G-7,175G-7,01G-7,01G-6,15G-6,385G-6,215G-5,735G-5,735G-5,735G-5,18G-5,72G-5,825G-6,1G-5,955G-5,77G-5,77G	38,32	24,69
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	109,44 G	110,66G-0,18G-8,84G-9,48G-10,18G-0,18G-0,98G-1G-2,7G-2,6G-3,38G-0,9G-0,2G-8,36G-9,68G-10,54G-0,06G-9,34G-9,34G-9,34G	152,62	108,36
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	19 G	19,066G-8,894G-9,144G-9,144G-9,266G-9,258G-9,738G-9,88G-9,914G-20,03G-19,69G-9,586G-9,562G-9,56G-9,56G-9,452G-9,184G-9,262G-9,514G-9,49G-9,632G-9,516G-9,49G-9,49G	22,05	18,43
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	19,38 G	18,776	28,33	18,78
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	14,41 G	14,41G-4,69G-4,71G-4,71G-4,85G-4,92G-4,92G-4,92G-5,08G-5,04G-5,17G-5,16G-5,21G-5,35G-5,4G-5,18G-5,07G-5,1G-4,91G-4,91G-4,91G-4,67G-4,81G-5,23G-5,18G-5,18G-5,19G-5,2G-5,2G	19,98	14,37
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	28,17 G	27,94G-8,265G-8,425G-8,425G-8,67G-8,645G-7,51G-8,565G-9,03G-9,17G-9,235G-8,795G-8,63G-8,27G-7,455G-7,65G-7,65G-8,54G-8,895G-8,585G-8,44G	36,58	27,46
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	20,76 G		26,99	20,76
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	11 G	11,25G-1,33G-1,42G-1,54G-1,55G-1,73G-1,84G-1,89G-2,07G-1,94G-1,72G-1,67G-1,6G-1,6G-1,36G-1,45G	16,37	11
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	12,11 G		16,38	12,11
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	20,7 G	20,855G-0,9G-0,94G-0,94G-1,02G-1,02G-1,02G-1,14G-1,1G-1,445G-1,29G-1,385G-1,555G-1,72G-1,355G-1,3G-1,3G-0,695G-0,85G-1,29G-1,485G-1,285G-1,07G	30,6	20,7
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P Invesco Management S.A.	1	34,89 G		48,75	34,89
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,16 G	10,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,19G-0,19G-0,19G-0,16G-0,05G-0,05G-0,05G-0,06G-0,06G-0,07G-0,07G-0,06G	10,7	10,05
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	21,27 G	22G-1,59G-1,59G-1,68G-1,91G-2,11G-2,23G-2,23G-2,74G-2,82G-3,04G-2,87G-2,39G-2,29G-2,29G-2,08G-2,08G-1,74G-1,47G-1,79G-1,82G-1,9G-1,7G	30,57	21,27
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1			22,94	19,71
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	47,87 G	47,17G-6,84G-6,84G-6,37G-6,59G-6,85G-7,22G-7,94G-8,04G-8,35G-8,35G-8,2G-7,2G-7,08G-6,87G-5,96G-5,65G-6,29G-6,29G	70,58	45,65
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	5,63 G	5,565G-5,525G-5,475G-5,53G-5,61G-5,6G-5,68G-5,68G-5,705G-5,695G-5,695G-5,575G-5,565G-5,565G-5,565G-5,5G-5,43G-5,375G-5,44G	12,17	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			692197	LU0149503202	Invesco Management S.A. Invesco US Structured Equity	1	20,41 G	19,97G-9,79G-9,65G-9,7G-9,9G-9,86G-20,04G-0,04G-0,02G-0,06G-0,17G-0,2G-0,05G-19,99G-9,94G-9,94G-9,94G-9,63G-9,63G-9,95G-9,86G-9,88G	26,78	19,63
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Energy Fund	1	5,6 G	5,26G-5,265G-5,25G-5,29G-5,345G-5,37G-5,37G-5,4G-5,42G-5,42G-5,41G-5,415G-5,395G-5,215G-5,2G-5,245G	12,12	5,2
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	13,11 G	13,15G-3,04G-3,04G-3,2G-3,54G-3,54G-3,67G-3,53G-3,22G-3,16G-3,02G-2,79G-2,7G-2,7G-2,87G-2,87G-2,87G-2,89G-2,97G-2,83G	18,83	12,7
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,66 G	9,615G-9,605G-9,63G-9,655G-9,735G-9,78G-9,815G-9,815G-9,815G-9,75G-9,65G-9,62G-9,57G-9,475G-9,52G-9,495G-10,13G-0,11G	11,73	9,48
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	41,51 G	40,38G-0,28G-0,2G-0,2G-0,35G-0,35G-0,39G-0,43G-0,43G-0,47G-0,44G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,65G-0,59G-0,39G-0,43G-0,33G-0,29G-1,58G-1,58G	47,19	40,2
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	15,82 G	15,46G-5,46G-5,46G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,46G-5,46G-5,46G-5,46G-5,1G-5,1G	17,39	15,1
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	110,17 G	113,24G-3,21G-3,21G-2,85G-2,84G-2,84G-3,22G-3,34G-3,34G-3,34G-3,34G-3,51G-3,51G-3,51G-3,51G-3,51G-3,72G-1,38G-1,38G-1,55G-1,68G-1,44G-1,44G-4,64G-4,64G	135,32	107,43
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	11,31 G	11,52G-1,5G-1,47G-1,52G-1,53G-1,54G-1,56G-1,56G-1,58G-1,61G-1,66G-1,63G-1,65G-1,62G-1,58G-1,63G-1,66G-1,63G-1,63G-1,63G-1,63G-1,63G	12,98	11,04
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	11,75 G	11,98G-1,99G-2,54G-2,68G-2,52G-2,19G-2,11G-1,96G-1,7G-1,62G-1,62G-1,82G-1,82G-1,82G-1,84G-1,93G-1,78G	18,42	11,39
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	17,4 G	16,97G-6,71G-6,76G-6,91G-7,04G-7,12G-7,46G-7,66G-7,54G-7,23G-7,16G-7,02G-6,79G-6,82G	24,21	16,71
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,12 G	11,26G-1,2G-1,17G-1,17G-1,18G-1,2G-1,2G-1,21G-1,22G-1,27G-1,27G-1,29G-1,29G-1,26G-1,22G-1,22G-1,2G-1,18G-1,15G-1,15G-1,14G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G	11,77	11,03
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,04 G	7,915G-7,895G-8,035G-8,04G-8,04G-8,04G-8,035G-8,045G-8,04G-8,025G-8,045G-8,045G-8,04G-8,03G-8,03G-8,025G-8,025G-8,025G-7,98G-7,975G-7,965G-7,965G-7,975G-7,825G-7,825G	8,23	7,83
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,61 G	11,53G-1,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,55G-1,55G-1,53G-1,53G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G-1,51G-1,49G-1,49G-1,49G-1,47G-1,47G-1,44G-1,44G	12,26	11,44
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,45 G	12,42G-2,39G-2,34G-2,42G-2,46G-2,48G-2,58G-2,58G-2,6G-2,6G-2,57G-2,51G-2,5G-2,49G-2,45G-2,39G-2,33G-2,38G-2,38G-2,19G-2,15G	14,42	12,15
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	20,45 G	20,76G-0,71G-0,78G-0,81G-1,02G-1,02G-1,07G-1,02G-0,83G-0,8G-0,77G-0,67G-0,67G-0,75G	23,34	20,29
3	Euro 0,23	Euro 0,48	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,23 G	13,18G-3,15G-3,09G-3,13G-3,17G-3,21G-3,29G-3,29G-3,29G-3,31G-3,31G-3,29G-3,22G-3,2G-3,18G-3,18G-3,12G-3,12G-2,94G-2,99G	14,83	12,94
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,42 G	18,32G-8,31G-8,31G-8,29G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,28G-8,28G-8,26G-8,26G-8,28G-8,28G-8,26G-8,26G-8,27G-8,26G-8,26G-8,15G-8,14G-8,14G-8,14G-8,14G-8,07G-8,07G	19,15	18,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			796421	LU0119750205	Invesco Management S.A. Invesco Pan Europ. Structur.Eq.	1	15,45 G	15,04G-4,9G-4,91G-4,91G-5,04G-5,09G-5,47G-5,47G-5,61G-5,46G-5,11G-5,02G-4,88G-4,88G-4,62G-4,51G-4,51G-4,71G-4,73G-4,82G-4,66G	21,22	14,51
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,15 G	3,113G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,123G-3,123G-3,123G-3,108G-3,108G-3,108G-3,108G-3,108G-3,108G-3,032G-3,032G	3,3	3,03
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	316,62 G	315,41G-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-5,11G-5,11G-5,11G-5,11G-11,79G-1,64G-1,8G-1,97G-2,34G-2,34G-2,48G-2,32G-1,99G-1,9G-1,77G-1,51G-1,62G-1,65G-1,73G-1,58G	318,08	311,44
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	11,55 G	11,79G-1,64G-1,8G-1,97G-2,34G-2,34G-2,48G-2,32G-1,99G-1,9G-1,77G-1,51G-1,62G-1,65G-1,73G-1,58G	18,18	11,22
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	50,83 G	51,8G-1,47G-1,47G-1,4G-1,88G-1,81G-1,9G-1,9G-2,16G-2,16G-2,42G-2,43G-2G-2,14G-2,08G-1,89G-0,63G-0,7G-0,6G-0,25G	65,31	48,28
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	37,36 G	37,13G-6,95G-6,62G-6,79G-6,79G-6,92G-7,16G-7,47G-7,52G-7,62G-7,84G-7,74G-7,15G-7,08G-6,93G-6,35G-6,04G-6,51G	51,92	36,04
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	82,38 G	81,79G-1,82G-1,75G-1,76G-1,94G-2,03G-2,06G-2,06G-2,05G-2,11G-2,2G-2,46G-2,39G-2,35G-2,49G-2,35G-2,35G-2,54G-2,69G-2,43G-2,22G-2,22G	85,17	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	13,58 G	14,11G-3,83G-4,33G-4,77G-4,78G-4,94G-4,76G-4,36G-4,25G-4,09G-3,79G-3,93G-3,95G-4,04G-3,86G	21,22	13,58
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	17,49 G	17,56G-7,35G-7,13G-7,29G-7,43G-7,51G-7,87G-8,07G-7,95G-7,63G-7,55G-7,41G-7,18G-6,97G-7,19G-7,19G-7,21G	24,7	16,97
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	7,78 G	7,81G-7,77G-7,91G-7,91G-7,955G-8,04G-8,09G-8,09G-8,155G-8,155G-8,095G-8,095G-7,99G-7,975G-7,96G-7,96G-7,925G-7,925G-7,835G-7,74G-7,77G-7,745G	12,87	7,73
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	53,28 G	54,53G-4,53G-4,47G-4,47G-4,58G-4,64G-4,64G-4,72G-4,72G-4,66G-4,72G-4,72G-4,84G-4,84G-4,84G-4,84G-5,58G-5,41G-4,84G-4,46G-4,52G-4,52G-4,4G-4,4G-6,69G-6,75G	64,45	53,28
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	40,47 G	38,29G-8,15G-9,28-8,21G-8,32G-8,32G-8,36G-8,4G-8,57G-8,62G-8,62G-8,58G-8,71G-8,71G-8,77G-9,15G-9,04G-8,93G-8,93G-9,04G-8,48G-8,78G-8,69G	57,24	38,15
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,01 G	10,95G-0,95G-0,95G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-0,95G-0,95G-0,95G-0,95G-0,68G-0,68G	11,41	10,68
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	15,73 G	15,37G-5,37G-5,37G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,37G-5,37G-5,37G-5,37G-5,02G-5,02G	17,29	15,02
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,08 G	12,99G-2,91G-2,91G-2,91G-2,94G-2,94G-3,02G-3,02G-3,06G-3,08G-3,18G-3,24G-3,24G-3,24G-3,3G-3,3G-3,26G-3,1G-3,08G-3G-2,87G-2,87G-2,89G-3G-2,91G-3,79G	15,93	12,87
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,86 G	13,55G-3,48G-3,45G-3,52G-3,52G-3,6G-3,61G-3,77G-3,77G-3,78G-3,84G-3,84G-3,84G-3,88G-3,73G-3,72G-3,63G-3,63G-3,49G-3,52G-3,52G-3,44G-4,25G-4,21G	16,56	13,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Th.			A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A. STARS Flexibel	1	9,75 G	10G-0,19G-0,2G-0,28G-0,34G-0,34G-0,43G-0,43G-0,27G-0,27G-0,11G-0,06G-0,05G-0,05G-0,03G-9,85G-9,895G-9,895G-9,675G-9,635G-9,645G-9,585G	13,14	9,59
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	12,07 G	12,27G-2,15G-2,18G-2,26G-2,37G-2,52G-2,54G-2,56G-2,63G-2,68G-2,41G-2,34G-2,34G-2,32G-2,09G-2,07G-2,07G-1,81G-1,78G-1,82G-1,84G-1,74G	15,96	11,74
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,38 G	10,35G-0,37G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,14G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,07G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	12,04	10,04
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	91,26 G	94,07G-3,75G-2,48G-4,08G-5G-5,66G-7,44G-8,62G-9,85G-8,82G-5,36G-5,36G-4,72G-3,87G-0,68G-0,95G-2,75G-3,1G-4,21G-3,6G-2,78G	137,87	90,68
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	89,63 G	90,55G-0,55G-0,45G-0,46G-0,66G-0,76G-0,85G-0,86G-0,87G-0,78G-0,97G-1,17G-1,16G-1,17G-1,27G-1,16G-0,09G-0,09G-89,09G-9,27G-8,96G-8,87G-9,05G	98,69	88,19
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	194,24 G	202,7G-0,92G-198,26G-200,49G-2,74G-2,74G-3,44G-4,33G-6,6G-2,8G-2,3G-2,3G-197,95G-202,15G	271,88	194,24
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	136,5 G	136,51G-6,51G-6,51G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	150,99	131,41
5	Th.	Euro 0,55	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	134,98 G	134,98G-4,98G-4,98G-4,98G-4,98G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	140,84	132,58
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	216,87 G	236,94G-6,47G-5,1G-6,54G-7,07G-9,02G-9,02G-9,98G-9,98G-41,66G-3,42G-0,6G-0,6G-4,75G-4,75G-2,24G-39,87G-9,23G-7,69G-3,82G-2,96G-2,96G-2,96G-6,45G-6,45G-5,59G-5,65G-4,41G	316,65	216,87
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	165,78 G	167,8G-6,84G-5,96G-6,68G-7,51G-7,82G-9,67G-70,23G-1,08G-0,46G-67,7G-6,97G-6,97G-6,97G-6,46G-3,92G-2,09G-2,09G-4,27G-4,04G-4,64G-5,05G-3,85G	226,47	161,74
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	134,41 G	137,93G-6,85G-4,18G-6,74G-8,63G-44,12G-4,31G-5,76G-4,45G-0,74G-0G-0G-38,45G-5,86G-4,2G-6,15G-6,59G-6,59G-6,22G	194,76	130,81
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	46,23 G	46,26G-6,03G-6,03G-5,69G-6,1G-6,3G-6,5G-6,5G-6,5G-6,55G-6,95G-6,95G-7,1G-7,1G-7,38G-6,4G-5,68G-5,5G-4,96G-4,88G-5,13G-5,03G-5,13G-4,94G	60,23	44,88
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	157,46 G	159,88G-9,58G-9,58G-8,78G-9,46G-61,42G-5,25G-5,38G-6,21G-4,73G-6,6G-6G-6G-5,63G-4,03G-1,34G-59,31G-61,32G-1,43G-2,62G-1,16G	217,11	153,63
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	33	31,51G-3,01-2,5-0,4-0,41G-0,01G-29,06G-9,06G-9,01G-9,81-9,8-9,01G-9,5G-9,5G-9,5G-9,5-9,03G	51,22	29,01
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	15,6 G	15,45G-5,62G-5,62G-5,55G-5,56G-5,69G-5,75G-5,92G-5,95G-5,96G-6,04G-6,04G-6,04G-6,01G-6,01G-5,85G-5,78G-5,56G-5,42G-5,42G-5,58G-5,55G-5,58G-5,58G-5,6G-5,52G	21,03	15,4
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	16,52 G	16,32G-6,29G-6,26G-6,26G-6,3G-6,33G-6,33G-6,34G-6,46G-6,46G-6,49G-6,45G-6,35G-6,34G-6,34G-6,33G-6,33G-6,29G-6,2G-6,13G-6,18G-6,18G-6,21G-6,19G	19,13	16,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			930921	LU0106280919	IPConcept [Luxemburg] S.A. Sauren Global Opportunities	1	30,57 G	29,22G-8,51G-8,69G-8,79G-8,87G-8,89G-9,45G-9,13G-9,22G-9,48G-9,29G-9,22G-9,19G-9,11G-8,84G-8,56G-8,68G-8,63G-8,68G-8,6G	36,75	28,51
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	144,03 G	148,37G-8,14G-5,27G-7,09G-7,59G-8,26G-9,39G-9,56G-9,56G-9,78G-50,52G-48,53G-8,53G-7,09G-6,74G-5,73G-3,95G-4,39G-5,59G-6,04G-6,04G-5,48G-5,48G-5,48G	201,35	141,81
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	130,82 G	133,66G-2,83G-1,23G-1,79G-2,73G-2,73G-4,18G-42,52G-2,47G-3,29G-2,36G-39,9G-9,81G-9,18G-8,11G-8,11G-6,18G-4,66G-6,04G-6,22G-7,09G-6,11G	176,55	128,33
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	137,4 G	137,39G-7,44G-7,43G-7,41G-7,41G-7,43G-7,43G-7,43G-7,44G-7,45G-7,46G-5,58G-5,58G-5,58G-5,61G-5,61G-5,61G-5,61G-5,72G-5,72G-5,72G-5,74G-5,74G-5,75G-5,75G	144,01	135,58
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	22,53 G	22,2G-2,78G-2,68G-2,75G-2,81G-2,87G-3,31-2,86G-3,01G-3,01G-3,01G-3,08G-3,06G-2,92G-2,88G-2,85G-2,85G-2,85G-2,82G-2,66G-2,41G-2,52G-2,55G-2,55G-2,56G-2,5G	28,28	22,2
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	162,32 G	162,34G-2,39G-2,36G-2,34G-2,34G-2,34G-2,37G-2,38G-2,37G-2,4G-2,41G-2,43G-0,17G-0,17G-0,17G-0,17G-58,71G-8,71G-8,71G-60,69G-0,69G-0,7G-0,74G-0,74G-0,75G-0,77G-0,75G	173,53	158,71
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	140 G	144,39G-4,11G-3,42G-3,51G-3,7G-3,98G-3,98G-8,73G-8,73G-8,73-8,9G-8,9G-9,32G-50,02G-0,02G-47,61G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	185,8	140
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1			48,82	43,48
4	Euro 2,05	Euro 0,9	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	82,89 G	82,89G-2,89G-2,89G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-0,59G-0,59G-0,59G-0,59G-0,59G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	89,94	79,8
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	142,49 G	144,26G-3,86G-3,05G-3,05G-3,61G-3,61G-4,35G-4,88G-4,9G-6G-5,77G-6,64G-5,38G-4,17G-3,88G-3,91G-3,91G-3,47G-2,16G-0,33G-1,56G-0,97G-1,26G-1,58G-0,96G	170,58	140,33
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	205,44 G	211,01G-5,6G-6,26G-7,6G-9,02G-12,94G-5,3G-9,73G-7G-7,29G-6,58G-6,8G-6,8G-3,51G-3,51G-3,56G-5,79G-6,38G-6,62G	241,88	202,76
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	128,96 G	132,76G-2,27G-29,93G-31,35G-1,35G-1,92G-2,63G-2,63G-2,82G-4,4G-4,75G-4,75G-9,47G-9,47G-8,46G-8,75G-8,75G-8,04G-5,34G-5,34G-6,23G-6,61G-6,66G-6,66G-6,64G-6,57G	158,99	128,96
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1		150,97G	177,33	150,97
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1		159,92G	190,5	159,92
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	132,3 G	134,83G-4,83G-0,82G-1,26G-3,79G-4,45G-5,27G-7,28G-7,28G-9,9G-9,9G-9,9G-41,21G-35,13G-5,37G-4,72G-2,65G-2,65G-1,02G-29,74G-9,74G-9,74G-30,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	177,7	129,49
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	147,77 G	150,92G-0,3G-0,3G-48,17G-8,51G-50,92G-1,77G-1,77G-2,62G-4,33G-4,33G-6,84G-6,84G-7,76G-2,49G-2,49G-1,84G-0,99G-49,29G-7,79G-6,12G-6,12G-6,53G-6,53G-6,53G-6,53G-6,53G	180,14	145,17
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	126,99 G	128,83G-7,31G-7,99G-8,64G-9,84G-31,18G-1,18G-2,24G-1,97G-2,79G-4,33G-2,33G-2,16G-1,53G-0,91G-0,91G-29,48G-7,93G-7,93G-9,32G-9,32G-9,32G-9,11G	157,87	124,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1			2,28	1,93
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,66 G	3,73G-3,692G-3,648G-3,693G-3,729G-3,743G-3,743G-3,847G-3,847G-3,885G-3,842G-3,749G-3,725G-3,725G-3,687G-3,687G-3,617G-3,617G-3,604G-3,659G-3,663G-3,663G	5,34	3,56
7	Th.	Th.			921125	LU0097427784	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equi.-Global	1	139,94 G	140,54G-0,84G-37,6G-9,03G-40,08G-0,83G-2,67G-4,21G-5,27G-3,93G-0,37G-39,67G-6,87G-6,87G-6,79G-9,82G-40,19G-1,26G-39,88G	194,09	136,79
7	Th.	Th.			A0DPPE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	166,72 G	163,5G-5,11G-4,14G-4,25G-4,75G-5,29G-5,86G-9,28G-9,28G-9,24G-9,81G-9,25G-8,69G-8,69G-7,13G-4,1G-4,1G-72,76G-2,87G-3,52G-69,5G	211,76	163,5
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	178,84 G	182,3G-2,64G-77,37G-7,37G-8,26G-7,1G-7,33G-7,57G-9,52G-9,72G-9,77G-9,77G-80,04G-79,72G-83,27G-2,36G-1,35G-77,85G-3,46G-83,14G-3,36G-4,32G-3,03G	247,11	173,46
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	73,14 G	74,14G-3,5G-2,08G-2,53G-3,41G-4,33G-5,6G-6,36G-7,11G-6,29G-4,49G-4,03G-3,3G-3,3G-1,95G-1,62G-1,62G-2,02G-2,02G-2,14G-2,68G-1,86G	104,83	71,37
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	176,94 G	174,16G-4,2G-3,81G-3,92G-4,66G-5,11G-5,89G-7,12G-8,25G-8,22G-6,43G-7,82G-7,11G-7,07G-7,07G-7,02G-6,37G-4,56G-6,45G-6,5G-7,09G-6,52G	213,94	170,67
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	354,68 G	355,76G-6,16G-6,17G-6,17G-9,39G-4,4G-4,68G-4,72G-6,33G-6,49G-6,68G-6,76G-61,08G-58,88G-8,79G-7,97G-6,25G-6,19G-2,83G-2,84G-2,97G-3,1G-2,66G	405,31	352,05
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	161,29 G	160,79G-0,84G-0,79G-0,81G-0,85G-0,78G-0,81G-0,87G-0,67G-0,6G-0,6G-0,54G-0,54G-0,41G-0,41G-0,41G-0,5G-59,46G-9,58G-9,58G-9,58G-9,61G-9,61G-9,58G	166,02	159,46
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	234,58 G	226,27G-3,02G-3,55G-5,79G-6,84G-7,05G-9,13G-30,69G-3,49G-1,72G-28,63G-7,64G-7,64G-6,84G-5,29G-0,91G-0,48G-19,44G-9,55G-20,52G-18,45G	312,58	218,45
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	122,2 G	121,66G-1,67G-1,53G-1,63G-1,63G-1,63G-1,63G-1,61G-1,72G-1,72G-1,72G-1,61G-1,61G-1,52G-1,52G-1,42G-1,42G-1,38G-0,01G-19,43G-9,35G-9,35G-9,29G-9,29G	124,58	118,98
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	128,54 G	128,63G-8,86G-8,53G-8,54G-8,54G-8,63G-8,67G-8,78G-8,96G-9,19G-9,15G-9,29G-9,18G-8,86G-8,86G-8,85G-8,63G-8,53G-8,3G-8,87G-8,87G-8,95G-8,96G-8,95G	132,27	126,35
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	159,9 G	160,47G-59,28G-9,26G-60,77G-1G-2,04G-2,41G-2,6G-2,6G-3,27G-2,58G-59,83G-8,83G-8,83G-9,08G-7,41G-4,97G-4,75G-7,51G-7,93G-8,39G-8,39G-7,5G	220,82	154,75
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	18,2 G	18,43G-8,32G-8,32G-8,19G-8,27G-8,27G-8,31G-8,4G-8,4G-8,37G-8,54G-8,54G-8,54G-8,6G-8,66G-8,64G-8,36G-8,32G-7,98G-7,98G-7,83G-8,1G-8,06G-8,13G-8,11G-7,95G	23,97	17,83
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	20,56 G	20,82G-0,69G-0,57G-0,68G-0,82G-0,82G-0,78G-1,01G-1,01G-1,01G-1,05G-1,15G-1,18G-1,18G-0,99G-0,85G-0,81G-0,44G-0,44G-0,34G-0,67G-0,54G-0,62G-0,63G-0,63G-0,42G	27,89	20
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	28,97 G	29,06G-9,06G-8,77G-8,9G-9,06G-9,26G-9,24G-9,51G-9,51G-9,6G-9,6G-9,8G-9,77G-9,5G-9,35G-9,3G-8,61G-8,56G-9,01G-8,89G-8,96G-8,96G-8,66G	39,68	28,1

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260657	IE0032746970	Janus Henderson Investors Jan.Hend.C.-INTECH US Core Fd	1	26,12 G	26,22G-6,22G-6,11G-6,19G-6,37G-6,3G-6,56G-6,56G-6,65G-6,75G-6,72G-6,49G-6,24G-6,22G-5,68G-5,68G-5,48G-5,86G-5,84G-5,95G-5,92G-5,63G	34,75	25,32
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	22,95 G	23,37G-3,2G-3,12G-3,12G-3,21G-3,41G-3,41G-3,37G-3,61G-3,61G-3,61G-3,61G-3,69G-3,82G-3,85G-3,59G-3,41G-3,4G-2,87G-2,87G-2,8G-3,22G-3,1G-3,14G-3,17G-2,9G	31,69	22,26
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	20,6 G	20,9G-0,78G-0,58G-0,68G-0,68G-0,77G-0,89G-0,89G-0,85G-1,06G-1,06G-1,15G-1,15G-1,21G-1,18G-0,98G-0,79G-0,79G-0,32G-0,32G-0,16G-0,5G-0,5G-0,56G-0,54G-0,32G	27,49	19,83
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,07 G	17,1G-7,03G-7,03G-6,82G-6,9G-6,98G-7,1G-7,07G-7,25G-7,27G-7,33G-7,33G-7,41G-7,41G-7,37G-7,2G-7,04G-7,03G-6,65G-6,65G-6,55G-6,81G-6,78G-6,86G-6,83G-6,66G	24,29	16,49
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	29,34 G	30,05G-29,87G-9,35G-9,51G-9,57G-9,7G-30,24G-0,24G-0,01G-0,08G-0,22G-0,22G-0,16G-29,87G-9,67G-9,62G-9,03G-9,03G-9,06G-9,44G-9,56G-9,5G-9,22G	38,13	28,21
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	27,38 G	27,19G-7,07G-6,94G-6,94G-7,16G-7,16G-7,2G-7,3G-7,27G-7,42G-7,42G-7,42G-7,42G-7,47G-7,47G-7,55G-7,55G-7,52G-7,52G-7,24G-7,2G-6,87G-6,82G-7,06G-7,06G-7,1G-7,1G-7,1G-6,91G	32,02	26,78
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	28,82 G	29,08G-9,17G-8,79G-8,78G-8,87G-9,11G-9,22G-9,42G-9,59G-9,66G-9,66G-9,97G-9,88G-8,69G-8,53G-7,95G-7,95G-7,74G-8,47G-8,53G-8,14G	35,76	27,74
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	16,74 G	16,83G-6,73G-6,65G-6,73G-6,86G-6,83G-7,02G-7,04G-7,16G-7,19G-6,87G-6,85G-6,46G-6,46G-6,42G-6,73G-6,64G-6,7G-6,69G-6,5G	24,58	16,26
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	28,73 G	29,35G-9,15G-8,99G-8,99G-9,15G-9,36G-9,36G-9,33G-9,6G-9,6G-9,63G-9,7G-9,89G-9,87G-9,87G-9,87G-9,6G-9,42G-9,36G-8,74G-8,74G-8,59G-9,09G-9G-9,05G-9,06G-8,75G	38,46	27,91
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	25,98 G	25,57G-5,43G-5,43G-5,6G-5,72G-5,84G-5,84G-5,8G-5,99G-5,99G-6,01G-6,13G-6,13G-6,18G-6,18G-6,01G-5,9G-5,87G-5,53G-5,45G-5,45G-5,76G-5,76G-5,65G-5,66G-5,68G-5,68G-5,53G	31,6	25,22
1	Th.	Euro 0,15	05.09.18		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	14,08 G	14,91G-4,69G-4,41G-4,46G-4,77G-4,85G-5,06G-5,22G-5,44G-5,32G-4,99G-4,97G-4,88G-4,75G-4,51G-4,26G-4,47G-4,49G-4,51G-4,47G	20,41	14,08
1	Th.	Euro 0,87	05.09.18		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	10,41 G	10,38G-0,07G-0,07G-0,13G-0,13G-0,23G-0,42G-0,47G-0,47G-0,47G-0,58G-0,19G-0,12G-0,04G-9,77G-9,755G-9,985G-10,02G-0,21G-0,21G	16,15	9,76
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1			236,64	220,05
1	Th.	Euro 0,02	05.09.18		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	22,92 G	24G-4G-4G-4-3,6G-3,88G-4,13G-4,55G-4,76G-4,76G-4,64-5,09G-4,8G-4,29G-4,26G-4,16G-3,9G-3,4G-3,3G-3,3G-3,65G-3,71G-3,77G-3,88G-3,67G	34,46	22,81
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	20,48 G		27,87	20,48
1		US\$ 0,34	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	20,21 G		27,48	20,21
1	Th.	Euro 0,02	05.09.18		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11 G	11,09G-1,06G-1,05G-1,07G-1,11G-1,11G-1,11G-1,11G-1,16G-1,18G-1,19G-1,21G-1,19G-1,12G-1,09G-1,09G-1,09G-1,05G-0,97G-0,95G-0,95G-0,95G-1,02G-1,02G-1,04G-1,04G-1G-1G	12,8	10,88
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	94,42 G		96,92	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	18,33 G		21,18	18,33
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	20,31 G		22,92	20,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A2N76C	IE00BF59RV63	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-JPM USD CBREIU ETF	1	98,42 G		110,02	98,42	
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	102,57 G		107,52	102,57	
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	101,16 G		101,16	93,68	
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	107,82 G		107,82	104,02	
1	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	17,12 G	17,84G-7,79G-7,67G-7,88G-7,94G-7,97G-8,07G-8,23G-8,23G-8,3G-8,25G-8,12G-7,93G-7,91G-7,78G-7,78G-7,51G-7,44G-7,71G-7,64G-7,66G-7,69G-7,52G		23,23	16,8
1	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,2 G	13,52G-3,52G-3,52G-3,52G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G		15,43	13,52
1	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	25,72 G	26,56G-6,38G-6,25G-6,39G-6,54G-6,54G-6,54G-6,84G-6,94G-7,02G-7,17G-7,07G-6,61G-6,51G-6,47G-6,34G-5,82G-5,62G-6,03G-5,98G-6,07G-6,11G-5,87G		36,48	25,62
1	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-GI.Socially Responsi.	1	13,69 G	14,86G-4,69G-4,44G-4,63G-4,78G-4,9G-4,98G-5,4G-5,4G-5,52G-5,35G-5,04G-4,88G-4,88G-4,77G-4,49G-4,42G-4,42G-4,64G-4,66G-4,69G-4,62G		19,27	13,69
1	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	35,17 G	34G-3,92G-3,88G-3,88G-3,96G-4G-4G-4,03G-4,03G-4,03G-4,38G-4,38G-4,83G-5,1G-5,03G-5,1G-5,1G-5,03G-5,03G-4,87G-4,72G-4,19G-4,07G-4,07G		41,07	33,88
1	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	21,99 G	21,94G-1,88G-1,88G-1,78G-1,77G-1,96G-1,95G-1,95G-1,96G-2,33G-2,3G-1,74G-1,66G-1,46G-1,65G-1,65G-1,52G-1,56G-1,59G-1,42G		30,32	21,42
1	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	15,28 G	16,45G-6,62G-6,73G-6,73G-7,17G-7,42G-7,42G-7,08G-6,79G-6,69G-6,51G-6,1G-6,62G-6,93G-6,97G-7,04G-6,98G		27,53	15,18
1	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	34,8 G	35,66G-5,03G-4,52G-5,64G-6,29G-6,82G-7,48G-7,09G-6,2G-6,14G-5,92G-5,56G-4,76G-4,3G-4,95G-5,07G-5,16G-4,97G		53,38	33,93
1	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	18,01 G	17,8G-7,98G-7,98G-8,23G-8,77G-8,75G-8,92G-8,25G-8,12G-7,97G-7,64G-7,62G-7,92G-7,96G-8,12G-7,89G		26,24	17,59
1	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	14,4 G	14,52G-4,36G-4,36G-4,54G-4,83G-4,83G-4,98G-4,46G-4,38G-4,26G-3,92G-4,2G-4,24G-4,16G		20,93	13,86
1	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	23,2 G	22,56G-2,17G-2,17G-2,15G-2,42G-2,67G-3,43G-3,43G-3,42G-3,42G-3,63G-3,63G-2,88G-2,75G-2,61G-2,09G-2,06G-2,29G-2,33G-2,36G-2,27G-2,27G		33,79	22,06
1	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	24,83 G	24,69G-4,16G-4,16G-4,38G-4,74G-5,6G-5,6G-5,59G-5,59G-5,82G-5,01G-4,89G-4,73G-4,19G-4,19G-4,55G-4,61G-4,5G		34,47	23,86
1	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	10,66 G	10,8G-0,59G-0,68G-0,83G-0,96G-0,99G-1,19G-1,19G-1,19G-1,19G-1,3G-0,87G-0,79G-0,71G-0,41G-0,39G-0,65G-0,67G-0,62G-0,62G		16,92	10,39
1	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	14,12 G	13,8G-3,74G-3,75G-3,81G-3,94G-4,25G-4,27G-4,31G-4,33G-4,31G-4,25G-4,24G-4,2G-4,2G-3,86G-3,97G-4,21G-4,18G-4,08G		20,15	13,74
1	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	39,41 G	39,02G-8,93G-8,89G-8,89G-9,01G-9,01G-9,04G-9,04-9,08G-9,01-9,09G-9,09-9,47G-9,51G-9,51G-40,01G-0,37G-0,26G-0,32G-0,27G-0,27G-0,07G-39,89G-9,25G-9,11G-9,11G		46,92	38,82
1	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	14,5 G	14,86G-4,88G-5,05G-5,04G-5,03G-5,03G-5,15G-5,32G-5,32G-5,42G-5,42G-5,56G-5,43G-5,43G-5,15G-4,88G-4,87G-4,95G-4,95G-4,89G-4,89G-4,91G-4,89G		22,63	14,39
1	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	21,68 G	22,09G-2,64G-2,75G-2,74G-2,99G-3,13G-3,26G-3,37G-3,37G-3,1G-2,69G-2,66G-2,51G-2,16G-2,49G-2,49G-2,56G-2,35G-2,35G		29,04	21,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	13,56 G	13,47G-4,05G-4,05G-4,33G-4,33G-3,7G-3,62G-3,62G-3,18G-3,16G-3,52G-3,52G-3,52G-3,52G	19,85	13,16
1	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	9,13 G	9,38G-9,32G-9,32G-9,4G-9,4G-9,455G-9,55G-9,62G-9,705G-9,62G-9,455G-9,445G-9,3G-9,3G-9,285G-9,345G-9,3G-9,3G-9,31G-9,29G-9,29G	14,56	8,79
1	Th.	US\$ 0,82	05.09.18		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	7,25 G	7,515G-7,515G-7,575G-7,57G-7,615G-7,755G-7,82G-7,75G-7,62G-7,615G-7,495G-7,48G-7,53G-7,495G-7,485G-7,5G-7,5G-7,49G	11,74	7,2
1	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	7,75 G	7,95G-7,885G-7,905G-7,965G-7,965G-7,995G-8,025G-8,025G-8,155G-8,19G-8,265G-8,195G-8,065G-8,065G-7,96G-7,79G-7,755G-7,91G-7,82G-7,865G-7,865G-7,89G-7,83G	11,08	7,72
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	17,3 G		20,54	16,89
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs.U.ETF	1	21,09		24,62	20,54
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,49 G		30,96	22,49
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	20,37 G		26,47	20,37
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	20,1 G		27,27	20,1
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	20,9 G		28,5	20,9
1	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	8,33 G	8,45G-8,435G-8,33G-8,39G-8,47G-8,53G-8,6G-8,655G-8,72G-8,685G-8,81G-8,775G-8,745G-8,615G-8,44G-8,44G-8,245G-8,365G-8,365G-8,32G-8,365G-8,33G	13,96	8,25
1	Th.	Euro 0,27	05.09.18		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	7,28 G	6,915G-7,03G-6,99G-7,06G-7,11G-7,17G-7,215G-7,215G-7,27G-7,24G-7,34G-7,34G-7,315G-7,285G-7,18G-7,035G-6,955G-6,955G-7,055G-7,015G-7,055G-7,065G-7,025G	11,64	6,92
1	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	5,34 G	5,1G-5,145G-5,125G-5,125G-5,16G-5,175G-5,175G-5,165G-5,195G-5,21G-5,21G-5,215G-5,19G-5,245G-5,225G-5,2G-5,15G-5,08G-5,045G-5,08G-5,115G-5,14G-5,12G	8,58	5,05
1	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	25,94 G	25,54G-5,59G-5,55G-5,49G-5,51G-5,54G-5,56G-5,79G-5,88G-6,11G-5,96G-5,75G-5,69G-5,69G-5,48G-5,26G-5,11G-5,34G-5,34G-5,14G-5,2G-5,29G	32,84	25,11
1	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1			232,26	152,4
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	154,51 G	158,5G-7,02G-3,96G-4,96G-6,7G-6,7G-8,87G-8,87G-61,91G-3,21G-5,1G-3,28G-59,3G-8,27G-6,65G-3,65G-2,4G-4,65G-5,11G-6,28G-4,47G		
1	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,6 G	11,62G-1,53G-1,78G-1,6G-1,64G-1,65G-1,77G-1,83G-1,83G-1,94G-1,94G-1,82G-1,75G-1,69G-1,66G-1,66G-1,6G-1,43G-1,38G-1,54G-1,5G-1,51G-1,54G-1,44G	15,41	11,25
1	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	10,29 G	10,41G-0,34G-0,27G-0,29G-0,39G-0,43G-0,43G-0,54G-0,59G-0,7G-0,7G-0,58G-0,52G-0,41G-0,41G-0,34G-0,18G-0,29G-0,29G-0,29G-0,33G-0,26G	13,75	10,08
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	71,53 G	68,44G-7,98G-7,82G-70,47G-1,18G-2,1G-1,23G-68,44G-6,7G-7,93G-7,17G-7,54G-7,7G	102,06	66,7
1	Th.	Euro 2,32	05.09.18		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	29,23 G	30,2G-29,98G-30,56G-0,54G-0,56G-0,76G-1,07G-1,29G-1,64G-1,33G-1,33G-0,9G-0,83G-0,76G-0,22G-0,18G-0,35G-0,35G-0,24G-0,27G-0,31G-0,31G	46,02	29,23
1	Th.	US\$ 0,1	05.09.18		973778	LU0051755006	JPMorgan-China Fund	1	60,4 G	59,65G-9,58G-9,58G-9,72G-9,78G-9,78G-9,87G-9,87G-9,88G-60,47G-0,53G-1,3G-1,85G-1,69G-1,8G-1,66G-1,41G-1,14G-0,13G-59,91G-9,91G-9,82G	71,86	59,25
1	Th.	US\$ 0,12	05.09.18		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	28,01 G	29,8G-9,74G-9,74G-9,74G-9,59G-9,78G-9,87G-30,02G-0,02G-0,24G-0,39G-0,59G-0,59G-0,72G-0,5G-0,3G-29,99G-9,94G-9,68G-9,28G-9,01G-9,44G-9,32G-9,32G-9,14G	38,84	28,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,16	05.09.18		973679	LU0053687074	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	55,77 G	58,6G-7,66G-7,66G-6,68G-7,38G-8G-8G-8,27G-9,26G-9,95G-60,87G-0,3G-58,94G-8,88G-8,55G-7,81G-6,91G-6,16G-6,97G-6,97G-7,11G-7,18G-7,65G	86,31	55,77
1	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	10,57 G	10,6G-0,53G-0,53G-0,38G-0,48G-0,46G-0,46G-0,52G-0,64G-0,64G-0,67G-0,72G-0,72G-0,7G-0,62G-0,56G-0,53G-0,27G-0,26G-0,26G-0,44G-0,42G-0,46G-0,46G-0,33G	14,63	10,22
1	Th.	US\$ 0,02	05.09.18		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	26,43 G	26,58G-6,42G-6,42G-6,63G-6,81G-6,88G-7,27G-7,54G-7,79G-7,52G-6,94G-6,94G-6,67G-6,08G-5,99G-6,48G-6,48G-6,3G-6,24G	37,05	25,99
1	Th.	US\$ 0,02	05.09.18		971603	LU0053666078	JPMorgan-America Equity Fund	1	162,71 G	161,01G-59,62G-6,64G-7,64G-8,45G-9,45G-9,36G-9,36G-61,15G-1,1G-1,48G-1,48G-2,37G-2,75G-1,05G-59,73G-9,54G-6,09G-9,57G-8,8G-9,37G-7,59G	221,72	155,11
1	Th.	Euro 1,31	05.09.18		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	38,97 G	38,53G-40,02G-0,02G-0,02G-0,36G-38,76G-8,76G-8,48G-7,59G-7,53G-7,53G-8,27G-8,34G-8,35G-8,35G	56,75	37,53
1	Th.	Euro 2,03	05.09.18		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	36,55 G	38,32G-7,91G-7,2G-7,92G-8,44G-9,17G-9,55G-9,56G-9,56G-9,96G-9,51G-8,52G-8,26G-7,86G-7,11G-6,81G-6,81G-7,43G-7,48G-7,32G	54,9	36,55
1	Th.	US\$ 0,02	05.09.18		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	27,83 G	28,55G-8,27G-8,43G-8,52G-8,76G-8,73G-9,03G-9,13G-9,13G-9,16G-9,36G-9,26G-8,84G-8,7G-8,66G-8,52G-8,01G-7,82G-8,18G-8,15G-8,24G-8,26G-8,04G	37,62	27,29
1	Th.	US\$ 0,32	05.09.18		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,62 G	11,42G-1,4G-1,39G-1,39G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,45G-1,43G-1,45G-1,48G-1,48G-1,47G-1,5G-1,5G-1,48G-1,48G-1,52G-1,53G-1,53G-1,53G-1,49G-1,49G-1,5G	11,71	11,17
1	Th.	US\$ 0,07	05.09.18		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	83,4 G	81,77G-1,68G-0,82G-1,21G-1,45G-2,11G-2,49G-2,94G-2,55G-1,95G-1,61G-1,43G-1,05G-0,2G-79,45G-9,45G-80,15G-79,68G-9,85G-80,02G-79,79G	110,84	79,45
1	Th.	US\$ 0,02	05.09.18		971611	LU0053697206	JPMorgan-US Smaller Companies	1	163,1 G	165,04G-3,85G-3,28G-5,63G-5,63G-5,63G-6,07G-6,02G-6,02G-6,02G-5,88G-6,16G-6,71G-2,53G-2,18G-4,07G-1,2G-58,46G-6,92G-60,65G-0,65G-0,65G-1,22G-2,01G-2,01G-0,97G	245,85	156,92
1	Th.	US\$ 0,02	05.09.18		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	178,28 G	179,55G-7,73G-80,3G-0,3G-0,78G-0,62G-0,58G-0,86G-1,49G-77,04G-6,31G-8,61G-5,82G-2,06G-0,42G-4,69G-4,7G-5,35G-6,04G-5,52G-5,52G	261,39	170,42
1	Th.	US\$ 0,96	05.09.18		972079	LU0053687314	JPMorgan-Latin America Equity	1	26,67 G	25,26G	48,26	25,26
1	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	5,18 G	5,16G-5,135G-5,135G-5,185G-5,215G-5,215G-5,215G-5,215G-5,265G-5,29G-5,33G-5,31G-5,39G-5,37G-5,35G-5,35G-5,27G-5,165G-5,105G-5,18G-5,155G-5,18G-5,19G-5,155G-5,155G	8,58	5,06
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	82,98 G	84,06G-3,31G-3,31G-3,21G-3,21G-3,88G-4,28G-4,28G-6,55G-7,55G-6,59G-4,48G-3,93G-3,08G-1,49G-0,9G-1,97G-1,97G-2,01G-2,27G-1,92G	126,78	80,8
1	US\$ 0,01	US\$ 0,01	10.03.20		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	209,9 G	209,41G-7,36G-5,17G-5,17G-5,17G-6,35G-7,49G-9,09G-8,65G-8,65G-10,75G-1,17G-1,76G-2,94G-2,94G-3,43G-1,15G-9,38G-9,29G-4,52G-4,64G-8,33G-7,25G-7,81G-5,49G-5,49G	286,12	202,55
1	Euro 0,26	Euro 0,01	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	121,41 G	119,59G-20,45G-0,04G-0,48G-0,16G-0,16G-0,16G-1,06G-1,06G-1,67G-1,67G-3,15G-2,33G-1,91G-1,38G-1,38G-0,98G-0,26G-18,4G-8,78G-8,77G-8,98G-8,98G-8,39G-8,12G	137,94	118,12
1	Euro 0,01	Euro 0,01	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	131,6 G	134,9G-4,9G-4,9G-6,19G-6,22G-6,22G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-4,9G-4,9G-4,9G-4,9G-4,9G	140,91	130

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,14	05.09.18		580675	LU0119067295	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Equity Fund	1	16,24 G	16,33G-6,23G-6,23G-6,14G-6,14G-6,24G-6,34G-6,34G-6,58G-6,61G-6,61G-6,72G-6,41G-6,32G-6,3G-6,22G-5,91G-5,79G-6,04G-6G-6,06G-6,09G-5,95G	22,84	15,78
1	Th.	US\$ 0,04	05.09.18		577341	LU0117841782	JPMorgan-Greater China Fund	1	38,62 G	39,64G-9,6G-9,6G-9,6G-9,68G-9,72G-9,76G-9,76G-40,16G-0,2G-0,71G-1,04G-0,93G-0,93G-1,05G-0,96G-0,75G-0,6G-39,95G-9,81G-9,81G	47,91	38,44
1	Th.	US\$ 0,49	05.09.18		577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,95 G	14,34G-4,33G-4,31G-4,39G-4,43G-4,47G-4,47G-4,49G-4,5G-4,49G-4,5G-4,56G-4,54G-4,52G-4,52G-4,52G-4,52G-4,47G-4,49G-4,49G-4,43G-4,43G-4,45G-4,46G	18,45	14,31
1	Th.	US\$ 1,57	05.09.18		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	24,77 G	24,15G-4,06G-4,12G-4,18G-4,21G-4,3G-4,3G-4,45G-4,42G-4,3G-4,27G-4,27G-4,27G-4,18G-4,03G-3,98G-4,12G-3,98G-4G	28,82	23,98
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	212,89 G	216,32G-5,2G-2,21G-3,92G-5,07G-6,36G-9,32G-20,27G-1,56G-0,7G-16,54G-6,54G-5,74G-4,74G-0,45G-8,78G-11,33G-1,33G-2,51G-2,8G-0,89G	297,73	208,78
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.729,45 G	1739,55G-8,79G-27,98G-7,98G-38,56G-44,88G-54,48G-4,48G-82,03G-2,03G-75,21G-90,88G-81,27G-1,27G-59,29G-9,29G-6,67G-0,17G-33,75G-7,34G-42,91G-7,97G-7,97G-53,54G-48,48G	2.016,54	1.716,94
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.089,11 G	1133,51G-4,63G-12,18G-4,27G-4,27G-29G-37,65G-47,2G-76,9G-81,59G-90,61G-0,61G-83,41G-56,93G-0,71G-35,95G-15,64G-2,78G-19,31G-9,49G-23,1G-8,52G-18,59G	1.608,21	1.085,79
1	Th.	US\$ 0,85	05.09.18		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	15,67 G	16,35G-6,59G-6,53G-6,62G-6,73G-6,75G-6,75G-6,84G-6,94G-7G-7,12G-7,04G-6,91G-6,88G-6,88G-6,86G-6,79G-6,69G-6,6G-6,64G-6,58G-6,58G-6,62G-6,62G-6,62G	21,59	15,63
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	292,73 G	306,69G-4G-4G-298,27G-300,13G-1,79G-4,08G-4,08G-3,31G-7G-6,92G-6,92G-6,92G-7,67G-7,67G-9,39G-10,1G-0,1G-4,22G-3,47G-296,74G-8,78G-303,63G-2,42G-3,32G-0,16G-0,16G	420,07	292,73
1	Th.	US\$ 0,02	05.09.18		987702	LU0082616367	JPMorgan-US Technology Fund	1	18,01 G	18,16G-8,03G-7,89G-8,05G-8,23G-8,36G-8,58-8,46G-8,51G-8,8G-8,79G-8,55G-8,42G-8,38G-8,38G-7,94G-7,86G-8,24G-8,12G-8,16G-7,89G	25,38	17,33
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	74,73 G	75,57G-5,07G-5,15G-6,19G-6,55G-6,86G-9,48G-6,85G-6,42G-5,67G-5,67G-4,02G-3,63G-5,08G-5,08G-4,57G-4,77G-4,38G	109,9	73,63
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	227,47 G	224,12G-4,1G-3,64G-3,73G-4,01G-4,01G-4,01G-4,55G-4,73G-4,73G-4,42G-4,88G-4,88G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,46G-5,97G-5,21G-5,21G-5,21G-5,42G-5,43G	231,76	219,42
1	Th.	Euro 0,17	05.09.18		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,6 G	2,504G-2,504G-2,504G-2,504G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,491G-2,491G-2,491G-2,491G-2,491G-2,491G	2,79	2,49
1	Th.	Euro 6,6	05.09.18		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	69,61 G	68,85G-8,85G-8,85G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-2,491G-2,491G-2,491G	72,78	68,84
1	Th.	Euro 1,82	05.09.18		A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	52,81 G	52,11G-2,01G-2,01G-2,01-1,46G-1,73G-1,63G-1,62G-1,62G-1,99G-2,11G-2,11G-2,25G-2,55G-2,23G-1,79G-1,71G-1,6G-1G-0,43G-0,43G-0,43G-0,89G-0,88G-1,06G-1,06G-1,12G-0,9G-0,9G	70,89	50,43
1	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1			86,89	53,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	167,53 G	162,42G-2,42G-2,27G-2,66G-2,66G-2,85G-2,85G-2,85G-2,86G-2,86G-2,86G-4,38G-4,38G-4,38G-6,6G-8,24G-7,73G-8,01G-7,81G-7,07G-5,51G-2,72G-2,72G-2,28G-2,25G-2,44G-2,05G	196,74	159,75
1	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	41,8 G	43,57G-3,47G-3,47G-3,42G-3,42G-3,52G-3,57G-3,63G-3,63G-3,63G-3,63G-4,03G-4,08G-4,08G-4,69G-4,69G-5,08G-4,93G-5,03G-5,03G-4,93G-4,73G-4,53G-3,79G-3,66G-3,66G-3,66G-3,66G	52,25	41,8
1	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	37,52 G	39,84G-9,69G-9,71G-40,07G-0,01G-1,2G-1,38G-1,31G-0,61G-0,61G-39,67G-9,73G-9,8G-9,48G	55,12	37,41
1	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	23,09 G	23,04G-3,04G-3,35G-3,36G-3,51G-3,77G-3,94G-4,18G-3,94G-3,62G-3,56G-3,51G-3,1G-3,1G-3,09G-3,2G-3,2G-3,11G-3,11G-3,15G-3,15G-3,12G	35,2	22,34
1	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	30,69 G	32,01G-1,84G-1,59G-1,91G-2,07G-2,08G-2,37G-2,59G-2,81G-2,57G-2,15G-1,86G-1,38G-1,28G-1,64G-1,64G-1,42G	41,71	30,69
1	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	9,63 G	9,7G-9,565G-9,66G-9,945G-10,04G-0,13G-0,03G-9,785G-9,72G-9,66G-9,405G-9,58G-9,615G-9,635G	14,17	9,41
1	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	13,94 G	13,83G-3,59G-3,59G-3,86G-4,05G-4,19G-4,18G-4,33G-3,87G-3,81G-3,81G-3,68G-3,35G-3,37G-3,64G-3,63G-3,67G-3,61G	20,08	13,35
1	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	10,76 G	10,84G-0,58G-0,72G-0,72G-0,86G-0,97G-0,97G-1,07G-1,07G-1,17G-0,8G-0,73G-0,65G-0,39G-0,38G-0,6G-0,63G-0,57G	15,63	10,34
1	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	15,98 G	14,39G-4,58G-4,17G-4,42G-4,61G-4,87G-5,02G-5,02G-5,01G-5,14G-4,64G-4,64G-4,41G-4,15G-4,15G-4,13G-4,34G-4,36G	22,72	14,13
1	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	16,31 G	16,64G-6,39G-6,11G-6,31G-6,49G-6,59G-6,59G-7,04G-7,09G-7,09G-7,3G-7,14G-6,73G-6,64G-6,46G-6,17G-5,96G-6,23G-6,25G-6,18G-6,18G	24,56	15,96
1	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	15,36 G	15,65G-5,44G-5,13G-5,19G-5,37G-5,52G-5,61G-5,61G-5,83G-6G-6,06G-6,22G-6,1G-5,75G-5,73G-5,65G-5,65G-5,5G-5,25G-5,06G-5,28G-5,31G-5,26G-5,26G	21,43	14,97
1	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	11,73 G	11,76G-1,66G-1,39G-1,47G-1,65G-1,8G-2,15G-2,31G-2,31G-2,17G-1,84G-1,85G-1,76G-1,61G-1,61G-1,34G-1,27G-1,27G-1,43G-1,45G-1,47G-1,56G-1,43G	18,27	11,21
1	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	24,21 G	23,75G-2,48G-2,6G-2,86G-3,54G-3,61G-3,96G-3,87G-3,48G-3,09G-2,95G-2,7G-2,14G-2,86G-2,86G-3,28G-3,28G-3,33G-3,45G-3,33G	37,7	22,14
1	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	16,08 G	16,65G-7,03G-7,15G-7,17G-7,17G-7,26G-7,37G-7,43G-7,53G-7,53G-7,46G-7,33G-7,29G-7,28G-7,28G-7,23G-7,12G-7,02G-7,08G-7G-7,02G-7,04G	22,26	16,06
1	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	18,35 G	19,08G-8,94G-8,58G-8,58G-8,69G-8,79G-8,9G-9,12G-9,12G-9,16G-9,27G-9,32G-9,12G-9,12G-8,92G-8,47G-8,58G-8,58G-8,92G-8,83G-8,89G-8,67G	27,11	18,35
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	179,16 G	185,54G-5,54G-5,54G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-8,42G-8,42G-8,27G-7,82G-7,82G-7,6G-7,43G-7,43G-7,43G-7,43G-7,43G	196,15	177,54
1	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	10,79 G	11,08G-0,99G-0,99G-1,06G-1,06G-1,11G-1,11G-1,11G-1,23G-1,29G-1,05G-0,99G-0,81G-0,82G-1G-0,95G-0,95G-0,97G-0,89G	14,46	10,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,16	Euro 2,65	10.03.20		A1J5UZ	LU0840466477	JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund	1	92,75 G	90,02G-0,16G-0,16G-0,16G-0,16G-0,18G-0,45G-0,51G-0,51G-1,77G-0,5G-0,99G-0,86G-0,86G-0,83G-0,83G-0,74G-0,47G-0,38G-0,55G-0,65G-0,7G-1,16G-1,02G-1,02G	107,66	90,02
1	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	18,28 G	18,37G-8,3G-8,07G-8,09G-8,23G-8,35G-8,37G-8,5G-8,56G-8,6G-8,68G-8,81G-8,51G-8,39G-8,48G-8,33G-8,04G-7,97G-7,97G-8,32G-8,23G-8,29G	25,2	17,71
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	133,65 G	133,12G-3,12G-3,12G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-2,43G-2,43G-2,43G-2,43G-2,43G	135,18	131,76
1	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	12,91 G	13,05G-2,9G-3,06G-3,24G-3,24G-3,49G-3,62G-3,74G-3,61G-3,29G-3,26G-3,17G-3,03G-2,77G-2,65G-2,86G-2,88G-2,91G-3,01G-3,01G-2,85G-2,85G	19,09	12,65
1	Th.	Euro 0,38	05.09.18		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	10,79 G	11,02G-0,9G-0,69G-0,91G-0,91G-1,02G-1,06G-1,37G-1,48G-1,08G-1G-0,89G-0,66G-0,75G-0,77G-0,87G-0,74G	15,9	10,61
1	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	8,72 G	8,61G-8,585G-8,705G-8,02G-8,205G-8,22G-8,22G-8,23G-8,23G-8,245G-8,26G-8,28G-8,27G-8,26G-8,26G-8,27G-8,27G-8,25G-8,185G-8,185G-8,205G-8,175G-8,165G-8,175G-8,175G	11,7	8,02
1	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	8,63 G	8,11G-8,185G-8,215G-8,205G-8,225G-8,235G-8,25G-8,26G-8,29G-8,275G-8,265G-8,275G-8,255G-8,23G-8,23G-8,25G-8,23G-8,21G-8,22G-8,22G-8,22G	11,74	8,11
1	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	3,77 G	3,965G-4,294G-4,332G-4,162G-4,161G-4,161G-4,245G-4,256G-4,307G-4,312G-4,257G-4,344G-4,272G-4,24G-4,168G-4,045G-4,206G-4,318G-4,308G-4,309G	7,71	3,77
1	Th.	US\$ 0,14	05.09.18		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	3,46 G	3,406G-3,54G-3,594G-3,596G-3,674G-3,674G-3,721G-3,72G-3,601G-3,755G-3,692G-3,659G-3,599G-3,599G-3,493G-3,615G-3,711G-3,702G-3,703G	6,66	3,41
1	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	6,92 G	6,755G-6,715G-6,695G-6,695G-6,68G-6,68G-6,71G-6,7G-6,74G-6,76G-6,76G-6,81G-6,81G-6,77G-6,71G-6,72G-6,7G-6,7G-6,7G-6,615G-6,53G-6,6G-6,61G-6,61G-6,6G-6,6G	9,23	6,53
1	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	14,49 G	14,43G-4,35G-4,29G-4,26G-4,33G-4,31G-4,45G-4,45G-4,47G-4,55G-4,48G-4,34G-4,35G-4,31G-4,31G-4,12G-4,1G-4,12G-4,14G-4,16G-4,1G	19,67	14,1
1	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,3 G	6,185G-6,165G-6,165G-6,145G-6,18G-6,18G-6,25G-6,3G-6,3G-6,27G-6,195G-6,19G-6,19G-6,18G-6,09G-6,085G-6,095G-6,105G-6,12G-6,09G	8,46	6,09
1	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,28 G	16,15G-6,1G-6,1G-6,08G-6,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,2G-6,22G-6,18G-6,16G-6,16G-6,16G-6,14G-6,13G-6,15G-6,15G-6,13G-6,06G-6,05G-6,03G-6,03G-6,04G-6,04G	16,79	16,03
10	Euro 0,38	Euro 0,09	31.12.19		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	10,25 G	10,57G-0,57G-0,57G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,44G-0,44G-0,44G-0,43G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,43G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G	10,88	10,25
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	32,14 G	32,23G-1,88G-1,62G-1,91G-2,14G-2,31G-3,12G-3,11G-3,11G-3,37G-3,02G-2,32G-2,1G-1,89G-1,35G-1,58G-1,64G-1,64G-1,87G-1,55G	43,46	30,97

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 3	16.09.19		693479	AT0000675657	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	123,81 G	128,59G-7,65G-6,27G-7,15G-7,55G-8,59G-8,63G-8,63G-9,96G-30,29G-0,59G-28,43G-6,55G-6,16G-5,07G-2,95G-2,95G-3,52G-3,52G-3,49G-4,03G-4,05G-3,06G	177,81	122,95
11	Th.	Euro 0,37	16.12.19		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	128,78 G	131,53G-0,96G-29,94G-30,14G-0,42G-1,19G-1,88G-1,88G-2,55G-2,55G-2,57G-4,3G-3,66G-2,81G-2,66G-2,66G-2,32G-1,73G-1,73G-1,36G-28,88G-9,38G-9,37G-9,51G-9,8G-9,38G	151,8	127,69
11	Th.	Euro 0,67	15.01.20		632988	AT0000722673	KEPLER Europa Rentenfonds	1	158,95 G	156,45G-7,14G-6,87G-7,01G-7,01G-7,01G-6,93G-6,95G-7,15G-7,15G-7,15G-7,15G-6,98G-6,98G-6,98G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-5,72G-5,62G-5,62G-5,62G-5,62G-5,62G	162,42	155,62
11	Euro 0,1	Euro 0,1	15.01.20		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,57 G	96,46G-6,56G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,56G-6,4G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,38G-6,38G-6,38G-6,37G-6,38G-6,38G-6,38G-6,38G	97,12	95,46
11	Th.	Euro 1,6	15.01.20		921826	AT0000799846	KEPLER Europa Rentenfonds	1	100,46 G	99,38-9,28G-9,72G-9,82G-9,82G-9,82G-9,82G-9,82G-9,91G-9,91G-9,91G-9,81G-100,2G-0,2G-0,2G-0,1G-99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,49G-9,49G-9,43G-9,43G-9,4G-9,4G	104,71	99,28
10	Th.	Euro 1	16.12.19		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	95,47 G	94,64G-5,01G-5,01G-4,92G-5,01G-5,01G-5,01G-4,98G-4,98G-5,11G-5,11G-5,34G-5,34G-5,21G-5,21G-5,24G-5,24G-5,24G-5,24G-5,19G-4,64G-4,6G-4,6G-4,6G-4,54G-4,54G	96,44	92,9
11	Th.	Euro 1	16.12.19		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	83,59 G	84,42G-4,59G-4,59G-4,49G-4,47G-4,57G-4,6G-4,61G-4,61G-5,05G-5,09G-5,1G-5,15G-5,04G-5,8G-5,62G-5,58G-5,43G-4,97G-4,97G-4,89G-5,19G-5,22G-5,34G-5,33G-5,17G-5,17G	99,03	82,74
9	Th.	Euro 1,57	15.11.19		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1		334,08G	436,89	334,08
9	Th.	Euro 0,24	15.11.19		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	154,75 G	154,74G-4,74G-4,74G-5,51G-5,51G-5,51G-5,51G-5,51G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	159,01	153,59
1	Th.	Th.			986333	LU0070176184	La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd	1	64,87 G	64,49G-3,89G-3,38G-4,07G-5,04G-6,02G-6,16G-6,5G-6,66G-5,45G-5,45G-5,33G-3,86G-5,4G-5,3G-4,51G	86,29	63,02
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Asset Management GmbH Veri ETF-Allocation Dynamic	1	16,75 G	16,94G-6,72G-6,68G-6,74G-6,81G-6,93G-7,26G-7,28G-7,35G-7,32G-6,89G-6,63G-6,81G-6,81G-6,85G-6,85G-6,86G-6,75G	23,2	16,4
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	12,9 G	13,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,89G-2,92G-2,92G-2,93G-2,93G-2,91G-2,91G	14,24	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	11,91 G	12,38G-2,39G-2,3G-2,31G-2,33G-2,34G-2,34G-2,35G-2,35G-2,68G-2,72G-2,73G-2,79G-2,76G-2,63G-2,59G-2,43G-2,43G-2,54G-2,57G-2,57G-2,57G-2,5G	16,39	11,91
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	Ve-RI Equities Europe	1	63,35 G	63,68G-3,15G-4,39G-4,49G-6,24G-6,44G-7,01G-4,92G-4,76G-4,36G-3,76G-2,47G-2,47G-3,12G-3,23G-3,29G-3,29G-3,56G-3,03G	90,41	62,29
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	131,82 G	131,36G-3,6G-3,28G-2,86G-3,14G-3,25G-3,36G-3,37G-4,56G-4,26G-3,98G-3,96G-3,32G-3,14G-2,95G-2,95G-2,88G-2,84G-2,88G-2,88G-2,88G-2,91G-1,08G-1,11G-1,11G	144,83	129,12
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	23,68 G	23,84G-4,48G-4,68G-4,89G-4,89G-5,61G-5,61G-5,9G-5,64G-5,06G-4,9G-4,69G-4,03G-6,02G-6,37G-6,41G-6,41G-6,48G-6,51G-6,36G	33,63	23,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,22	26.02.20		976327	DE0009763276	La Française Asset Management GmbH Ve-RI Listed Real Estate	1	28,64 G	27,44G-7,44G-7,35G-7,35G-7,43G-7,48G-7,53G-7,88G-7,88G-7,88G-7,96G-7,89G-7,55G-7,52G-7,48G-7,03G-7,03G-7,32G-7,33G-7,35G-7,35G-7,29G	34,95	27,03
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	Ve-RI Listed Infrastructure	1	20,37 G	20,27G-0,08G-0,01G-0,09G-0,16G-0,19G-0,37G-0,37G-0,45G-0,45G-0,57G-0,49G-0,18G-0,03G-19,86G-9,86G-9,88G-9,89G-9,89G-9,9G-9,9G-9,92G-9,9G	27,08	19,86
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	14,53 G	14,81G-4,7G-4,82G-4,83G-5,08G-5,09G-5,09G-5,17G-4,86G-4,85G-4,77G-4,48G-4,48G-4,02G-4,02G-4,02G-4,06G-3,97G	20,38	13,97
7	Th.	Th.			A1C3UQ	IE00B54DDP56	Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	77,16 G	77,87G-6,62G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-6,62G-6,62G-6,62G-6,62G-6,61G-6,62G-6,62G-6,62G-6,61G-5,01G-5,01G-6,93G-6,93G-6,93G-6,93G-6,64G-7,97G-7,79G-7,04G	82,93	74,6
7	Th.	Th.			A141AP	IE00B2Z2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	94,84 G	95,86G-6,56G-6,84G-7,2G-7,31G-7,49G-7,62G-7,66G-7,7G-7,9G-7,5G-7,5G-6,7G-6,7G-6,32G-5,96G-5,96G-5,57G-5,57G-5,77G-5,14G-5,14G-4,98G-4,98G-4,98G-5,62G-5,49G-5,38G	122,33	92,35
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	92,33 G		118,85	92,33
7	Th.	Th.			A2DQ70	IE00BYLJVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	7,92 G	8,052G	9,74	7,92
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	46,55 G	46,51G-6,6G-6,6G-6,6G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,24G-6,24G-6,24G-6,63G-4,96G-4,96G-4,93G-5,22G-4,97G-4,89G-4,89G-4,9G-4,9G-4,93G-4,9G	50	44,89
4	US\$ 0,17	US\$ 0,13	01.10.19		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1			28,87	24,91
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,18 G	2,177G-2,171G-2,171G-2,154G-2,154G-2,158G-2,158G-2,185G-2,203G-2,203G-2,209G-2,275G-2,299G-2,273G-2,224G-2,222G-2,211G-2,211G-2,187G-2,187G-2,137G-2,132G-2,152G-2,154G-2,162G-2,163G-2,16G	3,27	2,13
1	Euro 0,2	Euro 0,12	09.03.20		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	52,76 G	52,5G-2,73G-2,67G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,69G-2,69G-2,69G-2,69G-2,69G-2,37G-2,37G-2,14G-2,14G-2,14G-2,11G-2,11G	54,03	52,11
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	56,84 G	56,07G-6,24G-6,13G-6,13G-6,13G-6,2G-6,2G-6,24G-6,52G-6,52G-6,52G-6,57G-6,57G-6,57G-6,62G-6,56G-6,89G-6,79G-6,45G-6,52G-6,52G-6,59G-6,59G-6,59G-6,45G-6,45G	64,55	55,87
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	51,57 G	52,57G-2,41G-2,25G-2,25G-2,55G-2,55G-2,74G-2,89G-3,06G-3,07G-3,07G-3,38G-3,11G-2,92G-2,74G-2,56G-1,9G-1,88G-1,88G-1,89G-2,01G-2,01G	65,16	51,57
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	32,84 G	34,04G-3,73G-3,08G-3,32G-3,71G-4,03G-4,15G-5,05G-5,03G-5,4G-5,02G-4,2G-3,99G-3,65G-3,04G-2,8G-3,19G-3,25G-4G-4G-4G	47,47	32,8
2	Euro 0,22	Euro 0,16	16.03.20		976696	DE0009766964	LBBW Renten Euro Flex	1	33,3 G	33,26G-3,25G-3,25G-3,39G-3,1G-3,24G-3,24G-3,33G-3,25G-3,25G-3,26G-3,26G-3,26G-3,22G-3,22G-3,22G-3,21G-3,21G-3,2G-3,2G-3,2G-3G-2,78G-2,78G-2,78G-2,78G-2,75G-2,75G	34,16	32,75
2	Euro 0,18	Euro 0,03	16.03.20		976683	DE0009766832	LBBW Geldmarktfonds	1	48,04 G	48,03G-8,03G-8,03G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,94G-7,94G-7,89G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	48,18	47,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,36	Euro 0,06	16.03.20		976688	DE0009766881	LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global	1	91,33 G	92,52G-2,69G-2,69G-3,2G-3,3G-3,46G-3,55G-3,55G-3,55G-3,81G-3,81G-3,99G-4G-4,16G-4G-4G-3,55G-3,46G-3,19G-1,08G-1,08G-1,14G-1,15G-1,13G-1,13G	105,85	90,65
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	51,43 G	52,09G-1,47G-1,65G-2,71G-2,71G-4,21G-4,37G-4,82G-2,23G-2,23G-0,98G-0,98G-47,62G-7,71G-7,89G	79,54	47,62
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Aktien Europa	1	29,75 G	29,96G-9,66G-9,67G-9,67G-9,96G-30,06G-0,56G-0,87G-0,85G-1,17G-0,84G-0,11G-29,92G-9,62G-9,07G-9,38G-9,44G-9,66G-9,33G	41,27	28,64
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	30,55 G	29,72G-9,72G-30,47G-1,2G-1,2G-1,2G-1,44G-0,51G-0,34G-0,17G-0,17G-28,19G-8,19G-8,23G-8,32G-8,11G	46,92	28,11
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,89 G	53,9G-3,9G-3,9G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-3,89G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	54,35	53,24
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	51,08 G	51,12G-1,8G-1,8G-0,37G-1,19G-1,38G-1,46G-1,96G-2,22G-2,17G-2,47G-2,21G-1,49G-1,46G-1,16G-0,69G-0,69G-0,51G-0,58G-0,58G-0,56G-0,56G	61,98	50,16
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	62,74 G	61,88G-1,75G-1,83G-1,89G-1,89G-1,92G-2,38G-2,46G-2,45G-2,51G-2,44G-2,99G-2,84G-1,32G-1,32G-1,42G-2,72G-2,82G-2,82G-2,57G-2,57G	79,16	61,32
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,29 G	61,95G-1,98G-1,98G-1,98G-3,09G-2,82G-2,82G-2,82G-2,14G-2,15G-2,16G-2,16G-2,16G-2,13G-2,34G-2,34G-2,26G-2,88G-0,92G-0,92G-0,92G-0,97G-0,97G-0,97G	66,64	60,9
10	Th.	Euro 0,54	18.11.19		532614	DE0005326144	LBBW RentaMax	1	68,85 G	68,31G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,63G-8,66G-8,66G-8,66G-8,52G-8,52G-8,52G-8,51G-8,47G-8,47G-8,47G-8,47G-8,49G-9,52G-8,43G-8,41G-8,41G-8,39G-8,39G	70,95	68,31
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	47,56 G	47,65G-7,09G-7,47G-7,47G-7,55G-7,63G-7,64G-7,64G-7,79G-7,87G-7,86G-7,86G-8G-7,92G-7,92G-7,92G-7,77G-7,69G-7,63G-7,63G-7,54G-7,47G-6,59G-6,6G-6,6G-6,66G-6,64G	52,03	46,59
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	73,47 G	74,35G-3,77G-4,01G-4,36G-4,85G-4,85G-5,43G-5,65G-5,96G-5,99G-4,95G-4,96G-4,68G-3,72G-2,86G-2,86G-3,48G-3,3G-3,44G-3,56G-3,14G	97,13	72,66
2	Euro 0,09	Euro 0,02	16.03.20		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	18,02 G	18,35G-8,48G-8,09G-8,8G-8,8G-8,8G-8,8G-9,32G-9,47G-8,87G-8,91G-8,81G-8,56G-8,22G-8,22G-8,09G-8,06G-8,06G-8,06G-8,12G	28,46	18,02
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	46,97 G	47,4G-6,8G-6,89G-7,33G-7,72G-8,48G-8,48G-8,48G-8,89G-8,89G-9,04G-9,48G-9,09G-8,42G-8,36G-8,17G-7,82G-7,23G-7,23G-6,43G-5,67G-5,8G-5,91G-5,72G	65,66	45,67
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,69 G	40,63G-0,67G-0,67G-0,67G-0,67G-0,68G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,74G-0,75G-0,74G-0,75G-0,75G-0,75G	41,86	40,27
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	52,18 G	51,98G-1,98G-1,98G-1,98G-2G-2G-2,01G-2,01G-2,16G-2,16G-2,17G-2,17G-2,24G-2,24G-2,24G-2,24G-2,24G-2,18G-2,18G-1,92G-1,92G-1,86G-1,92G-1,92G	52,64	49,73
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	122,32 G	125,98G-3,53G-4,02G-4,02G-5,41G-6,62G-8,89G-8,89G-30,25G-0,25G-0,58G-2,05G-0,55G-27,55G-7,31G-6,54G-5,22G-5,22G-5,22G-2,5G-19,39G-9,39G-9,64G-20,07G-19,07G-9,07G	180,11	119,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH LBBW Rentenfonds Euro	1	39,82 G	39,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,83G-9,83G-9,83G-9,82G-9,81G-9,75G-9,75G-9,75G-9,75G	40,38	39,49
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	92,73 G	95,54G-6,19G-5,28G-5,17G-5,08G-5,67G-5,97G-5,97G-5,97G-7,3G-7,3G-8,28G-8,39G-9,52G-9,41G-7,92G-7,52G-7,51G-6,31G-6,31G-6,31G-4,93G-4,24G-4,86G-4,86G-5,67G-5,67G	134,02	91,82
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	47,41 G	47,94G-7,61G-7,61G-7,04G-7,27G-7,27G-7,42-7,93-7,66G-7,97G-7,97G-8,57G-8,69G-8,78G-9,12G-9,02G-8,01G-7,96G-7,73G-7,15-6,52G-8,1G-8G-8,1G-8,21G-7,79G	63,84	46,08
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	118,19 G	118,19G-8,19G-8,19G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,17G-6,89G-6,89G-6,89G-6,89G-6,89G	123,24	116,89
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	24,18 G	24,5G-4,59G-4,59G-4,81G-4,87G-4,9G-4,93G-4,93G-4,9G-4,9G-4,9G-4,93G-4,93G-4,78G-5,12-4,6G-4,63G-4,54G-4,46G-4,46G-4,46G-4,28G-4,12G-3,52G-3,52G-3,58G-3,58G-3,58G-3,66G-3,6G	30,5	23,52
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	26,59 G	28,04G-6,78G-7,02G-7,02G-8,04G-8,04G-8,04G-8,36G-8,59G-7,6G-7,42G-6,78G-5,67G-5,73G-5,57G-5,57G	42,67	25,57
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	98,09 G	96,86G-7,72G-100,15G-0,15G-1,01G-1,84G-0,9G-0,9G-98,35G-7,54G-5,6G-6,04G-6,04G-6,04G-6,87G-6,87G	150,31	95,6
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	125,39 G	124,72G-3,81G-3,81G-4,83G-4,83G-5,64G-5,89G-7,87G-9,01G-9,12G-30,37G-28,9G-5,53G-4,61G-2,16G-2,65G-2,65G-2,65G-2,65G-3,89G-3,89G	192,16	122,16
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	72,47 G	75,53G-4,05G-2,54G-3,02G-3,83G-4,48G-4,88G-4,88G-6,1G-6,1G-6,77G-6,86G-7,62G-7,62G-6,8G-5G-4,61G-3,8G-2,44G-2,44G-2,42G-2,69G-2,8G-3,26G-2,63G	104	71,99
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM Br.GI Fxd Inc	1	144,36 G	143,27G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,48G-3,48G-3,48G-4G-3,81G-3,88G-3,88G-3,58G-3,49G-3,69G-3,69G-3,89G-3,93G-4,03G-3,92G	157,65	143,22
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	142,44 G	147,09G-3,18G-3,18G-4,07G-4,07G-4,54G-5,94G-5,75G-5,75G-8,59G-7,31G-7,31G-7,58G-8,45G-8,79G-7,08G-6,17G-5,66G-2,73G-2,73G-5,82G-5,82G-4,99G-5,4G-5,7G-3,88G	211,03	141,05
3	US\$ 1,95	US\$ 2,32	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	95,97 G	94,33G-4,21G-4,17G-4,42G-4,65G-4,65G-4,76G-4,76G-4,76G-4,81G-4,81G-4,64G-4,86G-4,86G-5G-5G-5G-5,25G-5,25G-5,26G-5,26G-5,26G-5,3G-5,4G-5,06G-4,95G-5,09G	100,39	93,9
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	128,73 G	124,23G-4,77G-5,7G-6,68G-31,21G-2,73G-28,41G-6,48G-5,7G-5,7G-3,44G-5,04G-5,34G-5,6G-5,73G-5,27G	177,88	123,44
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	327,92 G	333,14G-3,39G-8,88G-8,88G-9,07G-9,65G-9,33G-9,46G-40,67G-31,42G-0,55G-5,38G-28,36G-1,54G-1,54G-17,22G-26,09G-6,09G-6,92G-8,49G-7,01G	539,34	317,22
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	194,83 G	193,01G-0,98G-2,24G-2,24G-3,21G-4,1G-4,1G-6,16G-6,37G-6,74G-7,84G-8,32G-6,14G-5,02G-4,49G-4,49G-0,36G-0,36G-89,77G-93,32G-2,4G-3,06G-2,99G-0,88G	292,18	188,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	US\$ 5,03	US\$ 4,18	15.04.19		A0B9M3	IE0034203483	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM WA EM TR Bd	1	93,72 G	90,91G-0,81G-0,81G-1,01G-1,22G-1,32G-1,32G-1,42G-1,42G-1,41G-1,31G-1,44G-1,44G-1,44G-1,78G-1,68G-1,68G-1,68G-1,79G-1,79G-1,69G-1,69G-1,77G-1,88G-1,88G-1,63G-1,63G-1,63G-1,63G-1,71G	102,25	90,81	
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	178,4 G	180,3G-0,48G-79,6G-81G-1,59G-1,59G-2,76G-2,76G-3,56G-3,56G-4,19G-4,93G-4,24G-2,21G-0,65G-0,65G-0,01G-77,87G-6,47G-7,76G-7,76G-7,71G-7,7G-8,13G-6,98G	232,62	175,62	
3	US\$ 3,04	US\$ 1,6	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	103,14 G	99,46G-9,37G-9,26G-9,55G-9,55G-9,77G-9,77G-9,77G-9,99G-9,97G-9,97G-9,76G-9,97G-9,97G-100,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,36G-0,56G-0,22G-0,22G-0,23G-0,35G	112,31	99,26	
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	223,53 G	222,35G-2,35G-2,35G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,34G-2,34G-2,34G-2,34G-2,34G	235,05	220,91	
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	115 G	113,64G-2,47G-2,97G-3,75G-4,54G-4,31G-5,58G-5,58G-5,58G-5,87G-6,51G-6,8G-4,84G-4,72G-4,72G-2,18G-2,28G-3,99G-3,79G-3,98G-2,8G	172,02	108,21	
3	Th.	Th.			A0MUYO	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	146,56 G	147,54G-6,23G-4,84G-5,71G-5,71G-5,71G-6,31G-7,43G-7,43G-7,2G-7,2G-8,81G-8,92G-8,92G-9,28G-50,1G-0,45G-48,22G-7,08G-6,84G-6,84G-3,65G-3,57G-5,4G-6,12G-5,76G-4,53G	205,71	138,91	
1	Th.	Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	289,13 G	291,95G-0,96G-83,54G-4,14G-5,02G-5,02G-5,07G-7,19G-7,19G-7,56G-8,24G-8,5G-5,8G-5,65G-5,64G-4,07G-1,79G-79,14G-80,93G-1,76G-1,76G-1,76G-0,97G	361,93	279,14	
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	215,61 G	215,38G-3,64G-3,64G-4G-6,19G-6,54G-6,54G-7,62G-20,9G-2,29G-0,77G-0,77G-17,4G-6,53G-5,26G-2,64G-1,61G-3,77G-1,8G-2,77G-2,56G	277,42	204,18	
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.664,83 G	2722,26G-4,9G-676,38G-702,67G-20,72G-34,1G-4,1G-93,37G-6,49G-6,49G-6,49G-819,23G-798,95G-40,34G-36,77G-20,72G-698,44G-8,44G-54,98G-21,32G-2,84G-5,44G-5,44G-1,36G	3.685,91	2.602,07	
7					A2PWZC	DE000A2PWZC9	LGIM ETF Managers Limited L&G-L&G Eur.Eq.Resp.Exclu.ETF	1				11,78	9,25
7					A2PWZD	DE000A2PWZD7	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1				10,23	8,08
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	8,8 G			12,33	8,8
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	8,23 G			11,34	8,23
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	7,86 G			10,27	7,86
7					A2PADR	DE000A2PADRO	L&G US EQUITY UCITS ETF	1	8,5 G			11,63	8,5
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1				10,97	8,88
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	6,35 G	6,2530000000000000		8,81	6,25
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	7,11 G			9,41	7,11
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	7,94 G			10,43	7,94
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	11,53 G	11,578G-1,41G-1,454-1,294G-1,458G-1,576G-1,552G-1,086G-1,712G-1,788G-1,852G-1,536G-1,536G-1,592G-1,496G-1,228G-1,23G-1,236G-1,196G-1,184G-1,212G-1,186G	16,53	11,09	
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	14 bG	11,56		769,4	7,07
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,65 G	12,846G-3,186G-3,162G-3,368G-3,358G-3,556G-3,556G-3,556G-3,568G-3,654G-3,604G-3,308G-3,308G-3,244G-3,06G-3,148G-3,27G-3,272G-3,31G-3,256G-3,22G-3,22G-3,22G	14,52	12,21	
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1				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				4,38	2,63

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1XBTG	IE00BHBFD83	LGIM ETF Managers Limited L&G-L&G E Fd MSCI China A UETF	1	12,76 G	12,76G-2,99G-2,9G-3,16G-3,16G-3,15G-3G-3,34G-3,37G-3,43G-3,41G-2,93G-3,1G-3,04G-2,85G-2,85G-2,95G-2,72G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G	15,02	12
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,81 G	11,038G-1,11-1,162G-1,066G-1,17G-1,246G-1,372G-1,306G-0,446G-0,446G-0,824G-1,376G-1,398G-1,28G-1,028G-1,028G-1,076G-1,206G-1,244G-1,236G-1,26G-1,234G	15,99	10,45
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,54	11,06-1,24G-1,2G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,27G-1,14G-0,92G-0,95G	16,1	10,54
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	11,13 G	11,42-1,25G-1,54-1,14G-1,15G-1,53-1,38G-1,47G-1,47G-1,55G-1,55G-1,67G-1,64G-1,55G-1,43G-1,4G-1,05G-1,06G	16,88	11,05
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	7,17 G	7,365G-7,45G-7,315G-7,465G-7,47G-7,49G-7,485G-7,435G-7,395G	9,12	7,07
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,26 G	8,375G-8,355G-8,39G-8,25G-8,44G-8,445G-8,29G-8,45G-8,45G-8,45G-8,465G-8,465G-8,485G-8,465G-8,395G-8,39G-8,35G-8,305G-8,2G-8,225G	10,6	7,97
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	7,43 G	7,484G-7,477G-7,537G-7,584G-7,577G-7,588G-7,588G-7,602G-7,548G	9,19	7,25
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,3 G	8,499G-8,483G-8,572G-8,58G-8,58G-8,596G-8,596G-8,615G-8,592G-8,476G-8,431G-8,328G-8,328G	10,65	8,15
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	10,17 G	10,17G-0,58G-0,57G-0,61G-0,65G-0,66G-0,67G-0,71G-0,69G-0,7G-0,74G-0,73G-0,66G-0,65G-0,6G-0,53G-0,45G-0,11G-0,09G-0,11G-0,11G-0,11G	13	10,03
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	10,51 G	10,266G-0,752G-0,734G-0,862G-0,862G-0,894G-0,698G-0,552G-0,358G-0,352G-0,352G-0,352G	12,89	10,27
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1			406,1	303,6
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	6,55 G	6,305G-6,617G-6,558G-6,506-6,384G-6,23G-6,242G-5,992C-5,992-5,803G-5,919-5,749G-5,682C-5,658-6,068-6,123G-6,156G-6,236G-6,236G-6,375G-6,774G-6,518G-6,466G-6,337G-6,393G	6,77	3,23
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	40,8 G	40,8G-1,99G-2,33G-2,6G-3,13G-3,22G-3,51G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-2,59G-2,59G-1,16G-1,61G-0,85G-0,76G-0,76G-0,79G-0,79G	65,51	39,72
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	20,74 G	20,74G-2,91-0,18,53G-8,53G-8,59G-8,54G-8,9G-8,56G-8,56G	29,77	18,53
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	20,28 G	20,025G-0,595G-0,505G-0,505G-0,625G-0,52G-0,66G-0,66G-0,73G-0,9G-0,5G-19,9G-9,576G-8,738G-8,576G-8,554G-8,772G-8,574G	29,79	18,55
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	38,06 G	41,515G-2,285G-3,475G-3,615G-3,11G	65,89	38,06
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	6,12	6,75-6,405-6,47-6,4bG-6,265-6,015-6,545	6,75	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1		155,3-8,5G-8,7G-8,7G-67,7G-72,16G-60,02G-58,02G-5,18G-45,32G-5,32G-6,38G-53,56G-6,68G-5,12G-2,42G-2,42G-2,42G	346,5	145,32
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.293,13 G	1290,47G-0,47G-0,47G-0,47G-5,19G-5,19G-5,19G-5,19G-5,19G-8,74G-8,74G-8,58G-8,58G-9,93G-9,93G-9,93G-9,93G-8,06G-8,06G-8,06G-9,57G-8,26G-8,26G-8,26G-8,26G	1.326,17	1.265,89
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1		2377,66G-5G-407,64G-7,64G-20,78G-34,7G-4,7G-64,9G-71,76G-8,23G-89,8G-7,64G-52,74G-41,17G-38,43G-29,21G-384,7G-52,48G-77,48G-3,01G-3,01G-8,95G-8,95G-84,84G-67,58G	3.225,21	2.352,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.735,59 G	2703,66G-3,66G-3,66G-8,51G-8,51G-8,51G-8,51G-8,51G-19,93G-9,93G-9,93G-9,93G-32,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-18,56G-8,56G-8,56G-9,23G-18,11G-8,11G	2.761,92	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.129,09 G	1136,09G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,8G-5,8G-5,8G-5,52G-5,52G-5,52G-5,52G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,8G-5,8G-22,8G-3,13G-3,13G-3,5G-3,69G-3,69G-3,45G-3,88G	1.161,09	1.122,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	945,23 G	992,65G-78,38G-8,38G-58,74G-60,72G-0,72G-73,78G-84,05G-9,89G-1014,59G-31,47G-1,47G-20,79G-999,44G-8,51G-2,99G-82,55G-67,11G-52,14G-68,41G-70,65G-7,55G-67,45G	1.423,44	945,23
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.715,91 G	1749,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-52,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-4,1G-4,1G-4,1G	1.823	1.714,1
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.664,15 G	1695,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-50,85G-0,85G-0,85G-0,85G-0,85G-0,85G	1.841,03	1.650,85
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	1.707,72 G	1709,4G-19,59G-9,59G-667,31G-88,5G-705,9G-17,85G-22,85G-79,1G-94,97G-35,61G-29,98G-18,21G-681,37G-714,97G-6,51G-6,51G-20,62G-12,41G	2.409,69	1.654,24
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.298,7 G	2256,73G-6,73G-6,73G-60,79G-0,79G-0,79G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-3,39G-3,39G-3,39G-3,39G-3,39G-75,56G-83,01G-3,01G	2.551,64	2.244,4
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.202,7 G	3187,53G-1,29G-1,92G-0,03G-91,4G-1,4G-1,4G-1,4G-5,46G-5,46G-1,04G-7,66G-7,66G-212,23G-2,07G-2,07G-2,07G-2,07G-55,03G-5,03G-5,03G-44,54G-54,52G-4,52G	3.574,86	3.044,54
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.285,88 G	2157,87G-60,29G-0,29G-0,29G-96-5G	3.126,83	2.157,87
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	10,32 G	10,75G-0,72G-0,7G-0,7G-0,78G-1,1G-0,88G-0,83G-0,68G-0,46G-0,41G-0,41G-0,59G-0,59G-0,49G-0,53G-0,53G-0,56G-0,5G	15,04	10,32
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	2.970,64 G	3111,37G-93,04G-75,98G-100,41G-0,41G-17,36G-5,87G-49,6G-75,97G-0,93G-53,31G-25,27G-5,27G-0,45G-86,04G-34,97G-22,17G-2,17G-63,17G-3,17G-3,18G-3,18G-80,12G-47,94G	4.140,7	2.970,64
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1		2161,42G-59,39G-9,39G-6,27G-4,25G-9,22G-62,02G-8,2G-8,2G-71,94G-2,49G-67,88G-9,25G-78,24G-81,62G-1,62G-2,57G-39,83G-7,7G-7,7G-7,46G-7,46G-4,74G-4,38G-9,24G	2.729,96	2.134,38
1	Th.	Th.			964907	LI0016742681	LLB Fund Services AG Craton Capital-Precious Metal	1	71,47 G	70,5G-69,98G-8,51G-8,51G-8,99G-9,62G-70,59G-1,16G-1,16G-0,6G-0,6G-67,17G-7,49G-1G-1G-1,09G-1,91G-1,34G	115,34	61
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	69,11 G	70,51G-0G-69,01G-9,65G-9,65G-70,61G-1,09G-0,62G-0,62G-0,62G-67,51G-1,01G-1,01G-1,1G-1,92G-1,35G	115,17	61,01
1	Th.	Th.			A1C3SB	LI0114387470	ASPOMA China Opportunities Fd	1	99,22 G	98,09G-8,09G-8,09G-8,01G-8,01G-8,01G-8,22G-8,33G-8,44G-8,41G-9,47G-9,5G-100,75G-1,7G-1,49G-1,71G-0,2G-99,74G-100,2G-98,4G-8,1G-8,09G-8,1G-7,92G	121,44	94,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	180,05 G	182,55G-2,55G-2,55G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-1,83G-1,83G-3,2G-3,2G-3,2G-3,2G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	184,32	177,41
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	177 G	177G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	180,4	174,88
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	125,38 G	125G-5,15G-5,15G-5,15G-7,6G-7,6G-7,6G-7,6G-7,95G-7,95G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,67G-7,67G-7,67G-7,67G-7,67G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	129,8	123,28
7	Th.	Th.			589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	10 G	10,1G-0,1G-0,15G-0,15G-0,17G-0,23G-0,25G-0,25G-0,16G-0,32G-0,31G-0,31G-0,26G-0,26G-0,17G-0,03G-0,11G-0,08G-0,1G-0,11G-0,09G-0,09G	12,24	9,87
1	Euro 4,87	Euro 5,48	02.03.20		986462	AT0000989090	ZZ1	1	158 G	158G-8G-8G-8G-8G-8G-8G-8G-8G-0G	192,01	150
7	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	230,18 G	230,18G-0,18G-0,18G-0,18G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-21,84G-1,84G-1,84G-1,84G-1,84G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-9,89G-41,87G-2,15G-2,89G-3,91G-3,38G-3,38G-37,33G-6,64G-5,98G-2,29G-7,42G-9,26G-9,36G-9,8G-8,51G	254,19	220,74
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilern Global Trust	1	240,32 G	243,25G-2,7G-34,78G-7,41G-8,29G-9,93G-9,89G-41,87G-2,15G-2,89G-3,91G-3,38G-3,38G-37,33G-6,64G-5,98G-2,29G-7,42G-9,26G-9,36G-9,8G-8,51G	299,88	232,29
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,9 G	11,9G-1,9G-1,9G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,87G-1,87G-1,87G-1,87G-1,87G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	12,83	11,73
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	181,52 G	175,6G-5,54G-4,05G-4,77G-5,48G-6,15G-6,53G-9,16G-9,02G-80,16G-0,16G-79,1G-6,8G-6,65G-6,28G-4,2G-4,2G-3,19G-2,82G-3,19G-3,37G-3G-3G	212,78	171,54
1	Euro 0,06	Euro 0	17.02.20		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,13 G	15,84G-5,84G-5,52G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,85G-5,85G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,79G-5,79G-5,78G-5,78G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	16,44	14,91
5	Euro 2,66	Euro 2,79	01.07.19		973105	AT0000934583	Seilern Global Trust	1	151,37 G	155,86G-4,6G-5,55G-6,33G-6,25G-7,79G-7,77G-8,04G-8,91G-8,57G-6,76G-4,29G-4,22G-3,39G-1,36G-0,5G-1,51G-1,04G-1,64G-1,17G	194,36	148,04
1	Th.	Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Falcon Gold Equity Fund	1	207 G	444,53G-59,54G-7,57G-60,93G-5,42G-5,42G-7,4G-7,4G-76,95G-4,79G-4,79G-8,58G-5,99G-5,99G-67,57G-9,05G-4,72G-58,74G-0,28G-49,41G-51,06G-44,28G-4,28G-4,51G-4,51G	274,82	205,44
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	Falcon Swiss Equity Fund	1	445,15 G	444,53G-59,54G-7,57G-60,93G-5,42G-5,42G-7,4G-7,4G-76,95G-4,79G-4,79G-8,58G-5,99G-5,99G-67,57G-9,05G-4,72G-58,74G-0,28G-49,41G-51,06G-44,28G-4,28G-4,51G-4,51G	593,55	442,77
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1		9,29G-8,91G-8,895G-8,845G-8,865G-8,875G-8,93G-8,95G-8,95G-8,965G-9,05G-9,09G-8,93G-8,965G-8,965G-8,725G-8,705G-8,705G-8,6G-8,025G-8,01G-8,01G-7,91G-7,9G	70,49	56,94
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,45 G	9,29G-8,91G-8,895G-8,845G-8,865G-8,875G-8,93G-8,95G-8,95G-8,965G-9,05G-9,09G-8,93G-8,965G-8,965G-8,725G-8,705G-8,705G-8,6G-8,025G-8,01G-8,01G-7,91G-7,9G	12,21	7,9
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	12,62 G	12,42G-2,34G-2,38G-2,45G-2,45G-2,45G-2,54G-2,5G-2,3G-2,23G-2,23G-2,19G-2,15G-2,02G-1,76G-1,1G	17,14	11,1
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	11,47 G	11,67G-1,6G-1,41G-1,48G-1,58G-1,71G-1,88G-1,98G-1,98G-2,08G-1,97G-1,73G-1,67G-1,57G-1,4G-1,22G-1,35G-1,36G-1,36G-1,36G-1,37G-1,45G-1,34G	15,59	11,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS Investment S.A. LOYS - LOYS Aktien Global	1	35,46 G	35,72G-5,58G-5,58G-5,44G-5,6G-5,8G-5,8G-6,07G-6,07G-6,11G-6,11G-6,38G-6,38G-6,34G-5,86G-5,79G-5,74G-5,64G-5,16G-4,86G-3,62G-3,7G-3,74G-3,54G	49,64	33,54
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	57,14 G	58,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,14G-6,12G-6,12G-6,12G-6,12G-6,12G	65,23	56,12
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS - LOYS Global	1	20,41 G	20,69G-0,6G-0,6G-0,42G-0,51G-0,59G-0,68G-0,68G-0,86G-0,89G-1,04G-0,97G-0,71G-0,62G-0,55G-0,55G-0,25G-0,25G-0,06G-19,85G-9,85G-9,85G-9,89G-9,92G-9,8G	29,92	19,8
10	Th.	Th.			779358	LU0155721912	LRI Invest S.A. Investment Var.Pool-GI Werte	1	14,08 G	14,29G-4,41G-4,37G-4,39G-4,4G-4,4G-4,41G-4,44G-4,52G-4,52G-4,62G-4,6G-4,54G-4,48G-4,48G-4,44G-4,44G-4,55G-4,56G-4,59G-4,59G-3,64G	17,56	13,64
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	210,3 G	212,68G-1,51G-9,37G-10,47G-1,14G-2,74G-2,68G-5,33G-5,73G-6,85G-6,01G-6,01G-2,33G-1,67G-1,04G-7,66G-5,56G-8,35G-8,35G-8,25G-0,01G-199G	315,44	199
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	227,5 G	230,08G-28,81G-7,48G-8,22G-30,07G-0,12G-2,67G-3,42G-4,58G-4,58G-3,68G-29,96G-8,99G-7,96G-4,88G-2,7G-5,31G-5,29G-16,47G-5,27G	340,93	215,27
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	102,57 G	103,34G-3,16G-3,85G-4,55G-4,92G-5,64G-5,64G-6,49G-6,49G-7,81G-6,14G-6,14G-6,14G-6,14G-1,1G-1,3G-1,64G-0,9G-0,9G	133,7	100,9
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	70,09 G	69,75G-9,8G-9,95G-9,58G-70,05G-0,05G-1,11G-1,72G-2,46G-0,33G-69,84G-9,38G-8,01G-7,39G-7,48G-7,58G-7,85G	89,47	67,39
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	115,9 G	113,84G-4,79G-4,79G-4,5G-6,07G-4,29G-4,29G-4,57G-4,77G-5G-5G-5,12G-5,39G-5,88G-5,82G-5,82G-4,51G-4,06G-2,74G-0,7G-0,7G-8,18G-7,4G-7,09G-6,82G	143,58	106,82
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	67,23 G	67,37G-7,52G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,52G-7,94G-7,94G-8,22G-8,29G-8,57G-8,57G-8,64G-8,63G-8,43G-8,43G-8,15G-7,49G-7,16G-7,57G-7,71G-7,71G-8,08G-8,08G	89,29	66,93
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	56,64 G	57,42G-6,29G-6,65G-6,45G-7,35G-7,35G-7,35G-7,61G-8,58G-8,58G-9,14G-6,97G-6,65G-6,29G-4,92G-5,53G-5,64G-5,82G-5,42G	73,27	54,92
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	11,35 G	11,81G-1,43G-1,28G-1,28G-1,34G-1,43G-1,46G-1,46G-1,46G-1,65G-1,68G-1,74G-1,74G-1,7G-1,7G-1,46G-1,46G-1,48G-1,41G-1,19G-1,16G-1,44G-1,45G-1,47G-1,45G	15,05	11,05
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,1 G	9,215G-9,155G-9,25G-9,26G-9,32G-9,32G-9,395G-9,445G-9,445G-9,485G-9,485G-9,44G-9,335G-9,33G-9,305G-9,345G-9,275G-8,84G-8,835G-8,805G	11,73	8,81
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	M & W Invest: M & W Capital	1	51 G	49,29G-50,1G-49,97G-9,89G-9,4G-9,36G-9,36G-50,26G-0,26G-0,5G-1,32G-1,32G-0,66G-49,2G-8,65G-7,71G-8,17G-5,6G-4,42G-5,83G-5,83G-5,83G	79,32	44,42
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	61,66 G	63,16G-2,4G-1,57G-3,08G-3,41G-5,47G-5,47G-5,49G-6,24G-5,39G-3,53G-3,05G-2,3G-0,9G-0,9G-0,92G-1,97G-2,09G	97,34	59,86
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	108,09 G	108,09G-8,09G-8,09G-8,91G-9,3G-9,3G	115,23	107,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	LRI Invest S.A. Fidecum-Contrarian Val.Eurol.	1	42,2 G	42,83G-2,83G-2,4G-2,4G-2,99G-5,23G-5,23G-5,23G-5,82G-3,38G-2,97G-1,54G-0,56G-0,7G-0,7G-0,83G-1,17G	79,22	40,56
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	15,8 G	15,83G-5,87G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-6,03G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,87G-5,87G-5,87G-5,86G-5,53G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G	17,45	15,53
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	107,88 G	107,36G-9,72G-8,6G-9,48G-10,03G-0,46G-2,47G-2,75G-3,5G-2,76G-0,99G-0,45G-9,74G-7,8G-7,81G-10,06G-0,06G-0,16G-0,24G-0,38G	132,58	104,59
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	101,42 G	101,48G-2,24G-1,23G-1,65G-2,05G-2,24G-2,69G-2,94G-2,94G-3,33G-3,08G-2,48G-2,46G-2,23G-1,91G-1,41G-98,93G-9,71G-9,77G-100,02G-99,77G	120,83	98,93
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	38,06 G	38,76G-8,57G-8,43G-8,64G-8,85G-8,86G-9,29G-9,56G-9,47G-8,96G-8,76G-8,61G-8,02G-8,02G-7,66G-8,33G-8,33G-8,29G-8,38G-8,17G	51,06	37,6
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha Fds-Smal.Eu.Champ.	1	165,72 G	166,67G-7,18G-4,6G-4,6G-5,66G-5,66G-5,66G-7,29G-7,378G-3,78G-5,51G-1,05G-0,63G-68,52G-7,12G-4,99G-6,5G-6,73G-7,29G-6,11G	238,29	160,39
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	283,88 G	290,72G-88,34G-2,72G-3,05G-6,99G-90,28G-1,02-1,63G-5,62G-9bB-304,06G-1,78G-294,87G-303,97-295,88G-3,93G-0,81G-85,36G-1,33G-5,79G-6,53G-6,53G-6,53G-7,49G-8,49G-5,71G	410,02	281,33
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	96,03 G	96,03G-6,03G-6,03G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-5,5G-5,5G-5,5G-5,03G-5,03G-5,03G-5,03G-5,03G	100,61	95,03
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	110,41 G	115,29G-4,44G-2,48G-2,48G-4,35G-5,09G-5,09G-5,09G-5,67G-5,67G-7,27G-8,16G-8,29G-8,29G-9,31G-8,39G-5,78G-5,08G-4,24G-2,38G-3,25	158,24	110,41
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	189,29 G	187,53G-6,65G-3,57G-0,94G-0,94G-0,94G-3,08G-5,2G-6,57G-6,57G-95,44G-3,94G-89,29G-9,35G-8,22G-6,16G-2,31G-2,31G-5,21G-5,83G-5,96G-6,77G-5,84G	266,25	180,94
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	92,42 G	92,38G-2,17G-1,69G-2,39G-2,58G-2,58G-2,88G-2,88G-3,5G-3,63G-3,89G-3,56G-2,87G-2,69G-2,69G-2,54G-2,54G-2,36G-1,54G-1,39G-2,04G-2,04G-2,06G-2,37G-2,37G-1,96G	109,81	91,12
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1		97,5G-7G-6,09G-6,09G-6,1G-6,21G-6,21G-6,66G-6,66G-7,21G-7,3G-7,41G-7,74G-7,74G-7,57G-7,08G-7,03G-6,92G-6,54G-6,06G-6,06G	111,08	96,06
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	Lyxor Funds Solutions S.A. ComStage-DAX UCITS ETF	1	82,24 G	81,64-3,45-3,86-4,28-3,57G-2,79-1,99G-2,74-2,35G-4,81-4,61G-4,61G-4,85-5,03-4,55G-5,27-7,11G-7,64-7,57G-8,35G-7,2G-7,21-7,2G-6,33-1,39-1,15G-2,25-1,23G-2,33-2,1-2,97-3,29-3,26G-4,19G-3,77G	122,98	81,15
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	40,99 G	40,59G-0,805G-0,92G-1,805G-3,49G-3,54G-4,045G-4,045G-3,485G-2,375G-2,155G-1,745G-0,565G-0,55G-1,495G-1,945G-1,735G-1,38G	61,38	40,55
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	19,91 G	19,698G-20,125G-19,954G-20,18G-0,49G-0,475G-0,905G-1,215G-1,465G-1,465G-0,625G-0,465G-0,265G-19,65G-9,756G-20,21G-0,435G-0,34G-0,155G	30,79	19,65
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	27,14 G	28,145-6,755G-7,87-7,545G-7,5G-7,11G-6,94-6,79G-6,79G-6,765G-6,265G-6,325-5,95G-5,49G-5,845G-6,66-6,635G-6,95G-7,17G-7,92G-7,55G-7,46G-7,175G-7,32G	28,15	19,12

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	Lyxor Funds Solutions S.A. ComStage-SDAX UCITS ETF	1	79,68 G	78,96G-81,24-0,26G-78,66G-9,53G-80,25G-0,45G-1,66G-2,54G-3,12G-3,83G-3,08G-1,81G-1,81G-1,8G-0,35G-79,07G-8,84G-80,16G-0,79G-0,36G	116,16	78,65
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	19,4	19,282G-9,608G-9,816G-9,816G-9,856G-20,21G-0,41G-0,735G-0,57-0,485G-19,996G-9,976G-9,834G-9,668G-9,086G-9,118G-9,292G-9,424G-9,51G	28,87	19,09
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAQ UCITS ETF	1	18,75 G	18,368G-8,752-8,67G-8,352G-8,67-8,796G-8,882G-9,402G-9,51G-9,674G-9,508G-9,144G-9,044G-8,856G-8,316G-8,27G-8,602G-8,772G-8,734G	26,82	18,27
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	226,55 G	226,1G-6,85G-7,75G-9,05G-9,05G-8,65G-33,75G-4,5G-1,3G-0G-0G-0,25G-0-26,75G-30,7G-3,25G-1,75G-28,95G	317,85	221,15
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	68,99 G	69,51G-9,82G-70,95G-0,83G-69,86G-70,76G-2,17G-2,41G-0,99G-0,89G-69,24G-70,99G-1,66G-1G-0,21G	94,73	67,68
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	254,25 G	256,2G-7,07G-5,5G-6,05G-7,24G-9,33G-9,33G-9,33G-9,38G-62,74G-59,67G-62,9G-4,36G-1,71G-59,41G-9,64G-9,21G-5,58G-60,3G-3,4G-1,15G-58,3G	354,4	250,75
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	40,31 G	40,27G-39,66G-9,39G-9,65G-9,65G-9,65G-9,66G-9,64G-40,29G-0,32G-39,81G-9,8G-9,73G-8,8G-9,68G-40,08G-39,81G-9,33G	53,14	38,78
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	15,48 G	15,84G-6,03G-6,058G-6,214G-6,214G-6,214G-6,236G-6,57G-6,702G-6,618G-6,416G-6,358G-6,358G-6,292G-6,1G-6,1G-5,966G-5,982G-6,112G-6,024G	21,9	15,48
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	30,8 G	31,905G-1,92G-1,785G-1,97G-2,37G-2,36G-2,56G-2,945G-3,06G-3,115G-3,135G-2,56G-2,205G-2G-2G-2G-1,425G-1,685G-1,965G-1,85G-1,98G-1,845G	39,11	30,57
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	12,14 G	12,318G-2,614G-2,586G-2,724G-2,782G-2,782G-2,896G-3,042G-3,09G-3,142G-3,092G-2,876G-2,718G-2,716G-2,638G-2,638G-2,638G-2,448G-2,5G-2,624G-2,58G-2,662G-2,61G-2,582G	15,28	12,02
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	125,24 G	127,36G-9,5G-9,28G-9,98G-30,7G-0,7G-3,84G-4,4G-2,12G-1,3G-1,3G-1,16G-28,7G-9,82G-30,74G-0G-29,5G	145,96	122,66
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	12,22 G	12,31G-2,59G-2,51G-2,62G-2,66G-2,77G-2,78G-2,78G-2,97G-3,1G-3,33G-3,16G-2,84G-2,77G-2,77G-2,77G-2,48G-2,56G-2,89G-2,92G-2,92G-2,91G-2,91G	17,46	12,09
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	83,22 G	81,12G-4,91G-3,8G-4,99G-5,41G-6,25G-6,62G-8,2G-9,17G-9,43G-6,85G-6,9G-6,01G-6,01G-4,97G-4,97G-3,49G-2,75G-4,75G-4,62G-6G-6G-6G	111,36	81,12
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	90 G	89,24G-93,82G-1,71G-2,76G-3,66G-4,82G-5,17G-5,17G-7,06G-8,12G-8,81G-8,06G-8G-8G-8G-8-3,98G-3,98G-2,05G-2,14G-3,22G-4,29G-4,28G-3,49G	127,76	89,24
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	23,13 G	22,73G-3,625G-3,215G-3,075G-3,49G-3,685G-3,86G-4,19G-4,19G-4,39G-4,945G-4,795G-4,6G-4,6G-4,6-3,985G-3,985G-3,29G-3,245G-3,13G-3,715G-3,965G-3,83G-3,71G	37,94	22,73
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	67,28 G	67,01G-9,98G-70,26G-1,65G-2,77G-2,77G-3,31G-7,58G-7,57G-8,88G-7,74G-5,55G-5,42G-5,42G-4,68G-4,68G-1,44G-1,41G-2,22G-3,72G-3,42G-3,36G	114,96	67,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	Lyxor Funds Solutions S.A. ComStage-MSCI Spain TRN UCITS	1	12,6 G	12,374G-3,202G-3,166G-3,31G-3,47G-3,536G-4,038G-4,03G-4,166G-3,922G-3,366G-3,328G-3,328G-3,236G-3,236G-2,878G-3,06G-3,232G-3,364G-3,386G-3,316G	20,22	12,37
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	6,86	6,02-6,241G-6,241G-6,361G-6,361G-6,367G-6,468-6,747G-6,71-6,939G-6,77G-6,338G-6,236G-5,879G-5,879G-6,144G-6,268G-6,205G-6,104G	13,97	5,88
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	25,12 G	24,335G-5,21G-5,16G-4,82G-4,555G-4,405G-4,405-4,04G-3,845G-3,695G-3,31G-3,595G-4,12G-4,055G-4,23G-4,48G-5,215G-5,215G-5,575-5,295G-5,2G-5,085G-4,81G-4,865G	25,58	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,36 G	4,243G-4,3725G-4,298G-4,298G-4,3395G-4,3895G-4,416G-4,416G-4,416G-4,482G-4,5695G-4,58G-4,6375G-4,574G-4,52G-4,52G-4,52G-4,52G-4,423G-4,3235G-4,3235G-4,313G-4,313G-4,313G-4,366G-4,366G-4,391G-4,419G-4,3935G	6,2	4,24
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	3,07 G	2,944G-3,123G-3,1255G-3,2085G-3,2355G-3,2355G-3,331G-3,507G-3,5705G-3,482G-3,3285G-3,3435G-3,306G-3,306G-3,306G-3,269G-3,1165G-3,203G-3,232G-3,192G-3,192G	6,48	2,94
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	52,21 G	52,15G-2,85G-2,41G-2,79G-3,42G-3,86G-4,02G-5,47G-5,81G-6,4G-5,76G-4,19G-3,84G-3,5G-3,5G-3,5G-1,81G-3,2G-3,7G-3,45G-3,03G	78,75	51,76
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	26,18 G	26,045G-6,805G-6,555G-6,745G-7,14G-7,61G-7,82G-7,82G-8,365G-8,365G-8,69G-8,765G-9,195G-8,845G-8,02G-7,825G-7,485G-7,485G-6,605G-6,53G-7,115G-7,34G-7,23G-7,085G	43,35	26,05
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	16,54 G	15,84G-6,394G-6,394G-6,07G-5,896G-5,862G-5,862G-5,496G-5,296G-5,108G-5,298G-5,812G-5,828G-5,89G-5,89G-6,122G-6,562G-6,56G-6,66-6,26G-6,164G-5,992G-6,082G	16,66	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	18,18 G	17,744G-8,346G-8,762G-9,054G-9,956G-9,956G-9,956G-20,37G-0,76G-0,355G-19,288G-9,046G-9,046G-7,658G-8,48G-8,854G-8,66G-8,374G	42,21	17,39
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	25,5 G	24,99G-6,17G-5,96G-6,25G-6,405G-6,56G-7,44G-7,43G-7,725G-7,42G-6,475G-6,29G-6,29G-6,29G-6,12G-6,41G-6,245G-6,065G	38,75	24,99
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	59,85 G	59,53G-61,42G-1,01G-1,32G-2,07G-2,68G-2,93G-2,93G-4,72G-4,71G-5,29G-4,77G-3,3G-2,68G-2,68G-2,68G-2,05G-2,05G-1-1G-0,68G-1,69G-2,2G-2,23G-1,67G	89,02	59,53
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	51,66 G	52,04G-2,17G-1,23G-1,54G-2,24G-3,15G-5,29G-5,81G-6,42G-6,01G-4,42G-4,5G-4,17G-3,37G-3,37G-3,37G-1,82G-1,27G-1,27G-1,96G-2,27G-2,8G-2,77G-2,41G	87,68	50,88
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	21,55 G	21,8G-1,015G-0,515G-0,625G-0,98G-2,07G-2,555G-2,895G-2,855G-2G-1,675G-1,125G-1,65G-1,605G-1,845G-1,8G-1,615G	34,97	20,18
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	57,43 G	58,79G-61,6G-59,36G-61,72G-1,62G-2,51G-3,07G-4,11G-3,68G-2,67G-1,7G-1,7G-0,52G-0,43G-0,43G-0,91G-1,47G-1,47G-1,67G-1,77G-1,13G	96,68	57,3
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	148,5 G	148,56G-50,44G-48,2G-51,02G-2,28G-2,28G-5,1G-7,02G-7,14G-8,96G-7,54G-2,76G-2,76G-1,7G-1,7G-48,6G-8,38G-8,38G-50,76G-1,58G-1,18G-1,06G	207,05	143,32
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	67,8 G	68,68G-7,12G-8,14G-8,53G-9,24G-70,1G-0,65G-2,14G-2,98G-3,87G-1,41G-0,41G-68,59G-9,91G-9,64G-9,64G-70,07G-69,85G-9,71G	103,34	66,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	Lyxor Funds Solutions S.A. ComS.-ST.Eur.600 Fi.Se. U.ETF	1	91,8 G	92,56G-3,96G-1,97G-2,09G-2,9G-3,89G-4,46G-5,9G-6,58G-7,95G-7,14G-4,82G-4,69G-1,95G-4,23G-4,23G-5,29G-4,55G-3,36G	138,32	90,79
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	106,4 G	106,42G-8,38G-6,2G-7,76G-8,12G-8,52G-8,52G-9,4G-11,22G-2,36G-2,52G-1,34G-9,14G-9,38G-9,04G-9,04G-8,12G-8,12G-8,12G-6,6G-6,52G-6,52G-8,96G-9,06G-9,06G-9,74G-9,34G-8,62G	145,4	101,8
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	125,84 G	128,38G-9,68G-8,6G-30,1G-0,9G-0,9G-1,38G-1,38G-1,38G-4,38G-4,18G-4,76G-3,14G-29,92G-8,52G-8,52G-7,68G-7,68G-5,42G-5,92G-7,04G-7,42G-7,64G-7,82G-7,5G	166,98	125,28
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	74,71 G	75,5G-4,33G-4,65G-5,81G-6,56G-6,56G-6,63G-7,82G-8,72G-9,87G-9,2G-7,66G-7,24G-7,24G-6,43G-4,63G-4,49G-4,49G-5,49G-5,49G-5,59G-6,07G-5,77G-5,41G	112,58	73,29
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	44,36 G	44,555G-4,54G-3,84G-3,8G-4,485G-5,115G-5,325G-6,195G-6,66G-7,37G-5,59G-5,725G-5,26G-4,695G-3,515G-3,43G-3,43G-4,33G-4,33G-4,77G-4,53G-3,77G	70,82	43,43
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	43,3 G	42,935G-3,355G-4,365-3,97G-5,71G-5,71G-5,385G-6,47G-7,025G-7,05G-7,345G-6,375G-5,28G-5,28G-5,885G-5G-5G-4,125G-3,1G-3,1G-2,47G-3,23G-3,65G-3,62G-3,55G	80,92	41,95
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	131 G	132,84G-6,26G-4,2G-4,88G-5,78G-6,8G-6,8G-6,8G-8,66G-8,66G-9,88G-41,06G-39,5G-6,26G-5,46G-4,82G-2,32G-2,2G-3,56G-3,56G-4,46G-4,12G-3,54G	181,48	131
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	25,01 G	25,36G-5,4G-5G-4,97G-5,225G-5,385G-5,61G-5,61G-5,87G-5,965G-6,295G-5,88G-5,485G-5,53G-5,53G-5,35G-4,6G-4,6G-4,54G-4,54G-4,795G-4,67G-4,835G-4,86G-4,785G	34,95	24,54
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	50,63 G	51,35G-2,55G-1,39G-1,94G-2,37G-2,82G-2,82G-3,22G-3,22G-4,05G-4,05G-4,43G-4,52G-5,02G-4,42G-3,16G-2,82G-2,46G-2,36G-2,36G-1,39G-1,33G-1,33G-2,38G-2,34G-2,34G-2,72G-2,42G-2,16G	72,27	50,63
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	58,27 G	58,88G-9,01G-8,55G-9,26G-9,45G-9,45G-9,67G-60,98G-0,98G-1,5G-1,5G-1,58G-2,42G-0,28G-0,17G-59,91G-9,54G-9,54G-8,57G-8,72G-8,72G-8,86G-8,85G-8,74G	84,47	57,69
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	44,82 G	45,725G-5,51G-4,885G-5,08G-5,63G-6G-6,265G-7,375G-7,815G-7,24G-5,96G-5,29G-5,29G-5,305G-4,475G-4,73G-5,08G-5,08G-5,145G-5,195G	65,21	42,81
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	28,27 G	28,77G-8,415G-7,69G-7,56G-7,82G-8,405G-8,405G-8,405G-8,79G-8,79G-9,28G-9,28G-9,925G-9,455G-8,36G-8,16G-7,63G-7,65G-7,65G-7,65G-7,945G-7,9G-7,9G-8,13G-8,11G-7,98G	48,92	27,56
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	79,68 G	79,99G-82,3G-1,05G-2,55G-3,38G-4,07G-7,92G-7,92G-7,92G-7,69G-8,32G-6,71G-3,91G-3,87G-3,47G-2,79G-2,79G-0,57G-1,27G-1,27G-2,19G-1,75G-1,75G-2,55G-2,11G-1,62G-1,62G-1,62G	116,86	79,55
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	50 G	49,88G-52,3G-1,21G-1,21G-1,82G-2,17G-2,17G-2,17G-2,27G-3,04G-3,43G-3,96G-3,28G-2,21G-1,69G-1,2G-0,28G-0,3G-0,84G-0,85G-1,34G-1,39G-0,87G	76,16	49,88
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	CS-CS Bl.E.-w.Co.ex Agr.U.ETF	1	75,71 G	68,7G-6G-79,7-8,38G-8,38G-8,38G-7,75G-7,66G-7,66G-7,66G-7,02G-6,11G-6,19G-5,47G-5,47G-3,02G-3,02G-3,19G-3,41G-3,25G	99,25	66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	Lyxor Funds Solutions S.A. C.S.-NYSE Arca Gold BUGS U.ETF	1	16,19 G	15,88G-6,378G-6,128G-6,128G-6,252G-6,2G-6,208G-6,284G-6,302G-6,564G-6,472G-6,612G-6,028G-5,338G-5,802G-5,84G-5G-5,028G-4,726G-4,8G-4,8G-5,06G-4,856G	23,83	14,73
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	54,1 G	55,46-3,89-3,91	67,79	53,89
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,36 G	100,532G-0,528G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G	100,73	98,87
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	44,71 G	44,02-5,26-6,31-5,69G-5,69-5,52-5,07G-6,22-6,18G-6,32-6,18G-6,78G-6,97G-6,84G-7,56G-7,57-7,5G-7,25G-7,25G-6,17G-6,22G-5,84G-5,82G-6,33-5,89G-6,35-5,5G	63,48	44,02
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	42,15 G	42,815G-3,165G-3,6G-4,085G-4,29G-5,06G-5,545G-5,95G-5,495G-4,505G-4,32G-4,035G-3,22G-2,6G-2,65G-3,24G-3,345G-3,745G-3,715G-3,315G	62,59	41,43
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	63,08 G	63,16G-3,36G-2,79G-3,07G-3,07G-3,49G-3,89G-3,87G-4,36G-4,36G-5,1G-4,71G-4,01G-3,84G-3,84G-2,45G-2,98G-4,12G-4,38G-3,68G	88,03	61,2
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	41,71 G	42,85G-2,245G-2,59G-2,59G-2,805G-2,805G-3,045G-3,115G-3,715G-3,715G-3,715G-3,925G-4,475G-4,125G-3,31G-3,265G-2,805G-2,805G-2,095G-2,19G-2,675G-2,565G-2,565G-2,755G-2,74G-2,625G	57,63	41,01
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	40,21 G	40,26G-3,315G-2,46G-3,33G-3,18G-3,745G-3,825G-3,825G-3,945G-4,545G-4,18G-3,255G-3,415G-2,795G-2,795G-2,13G-2,195G-2,345G-2,375G-2,405G-2,235G-2,235G	57,54	39,84
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	20,31 G	20,645G-1,345G-1,515G-1,67G-1,98G-2,07G-2,01G-2,245G-2,245G-2,5G-2,47G-2,775G-2,68G-2,42G-2,35G-2,255G-2,06G-1,84G-1,895G-2,545G-2,83G-2,675G-2,495G-2,495G	34,64	20,31
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	42,25 G	42,82G-2,83G-2,3G-2,64G-2,64G-2,88G-3,09G-3,93G-3,93G-3,93G-4,23G-4,23G-4,65G-3,8G-3,6G-3,35G-3,01G-3,01G-2,24G-2,45G-3,32G-3,24G-3,24G-3,24G-3,35G-3,37G-3,25G-3,25G-3,25G	58,19	41,42
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	115,38 G	117,98-8,44G-21,92-17,28G-6,4G-6,4G-7,02G-8,26G-8,26G-8,26G-8,26G	215,8	106,4
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,99 G	24,58G-5,16G-5,02G-5,06G-5,06G-5,205G-5,205G-5,3G-5,385G-5,53G-5,53G-5,77G-5,77G-5,885G-6,015G-5,76G-5,38G-5,375G-5,23G-4,76G-4,97G-5,265G-5,175G-5,2G-5,045G	30,55	23,74
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	59,25 G	59,04G-60,69G-0,08G-0,37G-0,73G-0,73G-1,17G-1,11G-1,65G-1,65G-1,14G-1,14G-2,26G-1,33G-1,06G-1,06G-59,71G-60,3G-1,14G-0,85G-0,85G-1,07G-0,44G-0,44G-0,44G	83,83	58,46
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	137,26 G	137,46G-8,48G-8,08G-8,08G-8,66G-8,66G-40,44G-1,66G-2,14G-2,34G-2,34G-2,32G-38,82G-5,42G-6,02G-9,28G-9,28G-9,82G-8,12G	206,3	134,22
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	30,04 G	30,025G-0,385G-29,86G-30,32G-0,32G-0,625G-0,925G-1,01G-0,62G-1,335G-1,38G-0,225G-1,225G-1,225G-0,735G-29,735G-30,01G-0,98G-0,675G-0,675G-0,675G	47,28	29,74
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	74,25 G	76,33G-5,13G-5,53G-6,28G-7,18G-7,72G-8,95G-9,87G-9,87G-9,87G-80,85G-0,18G-78,73G-8,39G-7,86G-7,16G-5,44G-5,27G-6,28G-6,38G-6,95G-6,94G-6,21G	111,94	74,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	Lyxor Funds Solutions S.A. C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	153,42 G	150,85G-2,18G-2,28G-2,18G-2,27G-2,09G-2,09G-2,18G-2,27G-1,75G-1,65G-1,09G-1,66G-1,66G-1,48G-1,57G-1,66G-1,57G-1,57G-1,53G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	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	235,78 G	232,06G-29,91G-30,21G-0,83G-0,83G-0,82G-0,99G-1,54G-2,01G-29,64G-6,93G-6,6G-6,6G-6,72G-7,3G-7,6G-9,02G-8,75G-8,91G-9,22G-8,24G-7,96G-7,96G-7,96G-7,92G-7,94G	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	134,14 G	135,38G-4,29G-3,9G-4,39G-4,39G-4,24G-4,24G-4,41G-4,41G-4,5G-5,53G-5,37G-5,32G-5,13G-4,75G-4,71G-4,72G-4,72G-4,42G-4,6G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	144,64	132,39
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	208,06 G	206,94G-6,15G-4,94G-4,75G-4,91G-4,95G-4,95G-4,95G-5,03G-5,03G-5,72G-5,72G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,3G-5,3G-5,3G-5,3G	209,66	203,1
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	178,42 G	177,02G-6,88G-6,88G-6,68G-6,77G-6,85G-6,68G-6,68G-6,87G-7,04G-6,07G-5,98G-5,67G-5,67G-5,83G-5,83G-5,99G-5,67G-6G-5,84G-5,84G-6,15G-6,15G-5,6G-5,5G-5,58G-5,52G-5,53G	181,14	169,85
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	315,56 G	312,26G-7,88G-8,34G-12,01G-1,88G-1,88G-1,88G-1,85G-2,6G-2,49G-2,24G-1,65G-0,66G-0,73G-1,29G-1,29G-0,47G-1,66G-0,84G-0,84G-1,24G-9,32G-9,7G-9,32G-9,32G-10,02G-9,12G	329,93	289,59
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	49,55 G	49,19G-50,2G-0,38G-0,36G-0,71G-0,69G-0,69G-0,34G-0,34G-0,65G-1,02G-1,07G-1,15G-1,15G-1,13G-1,13G-1,06G-1,06G-1,17G-1,04G-1,11G-1,11G-1,11G-1,1G-1,31G-1,33G-1,33G-1,32G-1,32G-1,28G-1,33G	53,23	49,19
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	25,26 G	25,18G-5,8G-5,8G-5,77G-5,64G-5,72G-5,72G-5,72G-5,71G-5,71G-5,9G-5,9G-5,94G-6,18G-6,25G-6,19G-6,19G-6,28G-6,18G-6,24G-6,21G-6,2G-6,2G-6,42G-6,4G-6,4G-6,41G-6,41G-6,29G-6,37G	28,39	24,69
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1	103,03 G		103,03	95,69
7	Th.	US\$ 0,39	17.12.19		ETF571	LU1275254800	C.S.-Com.10Y US-Tr.Fu.T.S.U.E.	1	79,73 G	80,22G-1,41G-1,32G-1,2G-1,41G-1,44G-1,4G-1,5G-2,92G-2,91G-3,08G-3,26G-3,26G-3,44G-3,16G-5,35-3,38G-3,3G-3,3G-3,14G-3,14G-2,46G-2,46G-2,46G-2,46G-2,46G	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	65,78 G	65,53G-9,25G-8,49G-7,87G-8,36G-8,28G-8,28G-8,12G-7,99G-7,99G-9,4G-9,4G-8,16G-7,78G-8,24G-7,95G-8,75G-8,05G-8,02G-8,02G-7,75G-7,75G-9,74G-9,74G-9,74G-9,81G-9,74G-9,81G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	46,43 G	46,54G-50,63G-49,49G-8,63G-8,63G-9,03G-8,78G-8,49G-8,49G-9,19G-9,19G-8,19G-8,76G-8,44G-9,51G-8,28G-50,35G-0,31G-0,31G-0,25G-0,38G	65,96	42,5
10	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	Alpha Dividende Plus UCITS ETF	1	82,69 G	84,1G-4,06G-4,08G-4,28G-4,28G-4,29G-4,29G-4,4G-4,33G-5,12G-5,26G-5,23G-5,04G-4,92G-4,92G-4,65G-4,7G-5G-5,84G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	107,86	82,69
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	ComStage 1-DAX UCITS ETF	1	82,32 G	81,36G-4,64-2,21G-2,72-1,92G-1,92G-3,37G-3,37G-5,57G-5,57G-7,72G-6,66G-4,37G-4,37G-3,65G-0,52G-1,22G-1,22G-2,83G-3,69G-3,26G-2,57G	122,32	80,52
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	115,78 G	112,78-3,74G-4,12G-6G-7,68G-20,04G-0,04G-0,04G-2,04G-3,28G-2,02G-18,48G-7,62G-6,46G-2,88G-2,88G-6,84G-5,9G	176,86	112,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor Funds Solutions S.A. ComStage 1 - SDAX UCITS ETF	1	42,31 G	41,775G-2,41G-2,09G-2,455G-2,55G-3,21G-3,21G-3,21G-3,51G-4,325G-3,91G-3,155G-3,155G-2,865G-2,495G-1,75G-1,935G-2,465G-2,72G-2,74G	61,54	41,68
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	110,24 G	108,92G-10,36G-8,3G-8,54G-11,1G-1,7G-4,3G-6,44G-5,26G-3,08G-3,08G-2,36G-1,46G-8,52G-8,52G-7,84G-10,16G-1,3G-0,8G-9,8G	158,44	106,32
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	18,48 G	18,256G-8,752G-8,58G-8,962G-8,998G-9,314G-9,53G-9,782G-9,546G-9,188G-9,138G-8,918G-8,836G-8,388G-8,388G-8,5G-8,5G-8,59G-8,59G-8,782G-8,698G-8,582G-8,576	25,94	17,95
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	26,16 G	25,655G-6,275G-6,8G-6,87G-7,745G-7,745G-7,735G-8,04G-7,715G-6,78G-6,595G-5,805G-5,805G-5,84G-6,44G-6,465G-6,465G-6,59G-6,405G	39,09	25,66
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1	31,59 G		43,74	31,59
1	Euro 0,11	Euro 0,23	25.03.20		PDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,17 G	14,242G-4,436G-4,282G-4,418G-4,61G-4,61G-4,592G-4,802G-4,864G-4,9G-5,014G-4,992G-4,75G-4,75G-4,75G-4,616G-4,618G-4,618G-4,556G-4,326G-4,434G-4,434G-4,434G-4,534G-4,498G-4,624G-4,532G-4,442G-4,442G	16,43	13,72
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	193,02 G	194,06G-3,04G-4,36G-4,36G-6,6G-6,76G-8,82G-7,16G-7,16G-8,6G-88,94G-96,28G-7,08G-7,08G-2,52G-2,52G-8,28G-7,86G-200,35G-198,66G-6,52G-6,52G-6,52G	272,55	188,94
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	249,75 G	247,8G-6,4G-4G-5,75G-52,65G-47,75G-52G-3,5G-4,95G-4,95G-49,3G-3,6G-5,1G-8,65G-9G-50,25G-49,15G-7,55G	359,65	240,45
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	264,8 G	268,8G-1,1G-1,1G-1,65G-4,4G-4G-59,95G-67,8G-7,8G-7,8G-8,45G-70,45G-0,45G-66,1G-6,5G-5,4G-59,7G-9,7G-9,7G-62,15G-2G-3G-2G	362	255,65
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	248,65 G	252,3G-1,45G-47,85G-9,65G-51,9G-1,9G-3,3G-63,65G-58,7G-8,35G-61,4G-2,35G-55,65G-4,95G-2G-49G-6,25G-50,25G-0,7G-2G-1,05G-49,3G-9,3G	358,6	241,75
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	99,54 G	101,3G-0,24G-99,5G-100G-0,54G-0,52G-4G-2,26G-2,26G-1,78G-92,71G-2,71G-101,54G-2,1G-2,18G-1,48G-99,52G-100,4G-1,08G-1,3G-1,08G-1,32G-1,18G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	205,1 G	204,6G-5,55G-2,85G-4,4G-5,2G-7,1G-7,35G-12,85G-2,5G-2,5G-2,5G-9,35G-9,25G-8,1G-6,5G-1,7G-3,65G-7,5G-7,7G-6,45G-5,25G-5,25G	278,85	201,7
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	301,61	292,81G-2,81G-2,81G-3,15G-3,08G-3,08G-3,06G-3,8G-3,67G-0,96G-0,71G-89,44G-8,56G-8,56G-9,63G-8,71G-8,71G-9,78G-9,66G-90,34G-88,58G-8,28G-8,28G-8,38G-8,52G-7,8G-7,8G	307,41	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	130,24 G	130,24-0,72G-0,02G-0,3G-2,14G-3,78G-4,74G-6,54G-7,38G-8,18G-9,9G-8,5G-6,02G-5,58G-4,02G-0,64G-0,3G-0,3G-29,96G-9,96G-9,96G-9,96G-9,96G-9,96G	196,2	129,32
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	147,44 G	147,76G-5,5G-8,02G-8,46G-50,26G-0,08G-0,08G-0,08G-0,08G-49,84G-7,26G-2,06G-3,78G	232	142,06
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	92,78 G	93,28G-6,09G-5,8G-6,96G-8,68G-9,57G-100,11G-0,11G-1,18G-99,94G-8,23G-7,72G-6,71G-6,82G-4,59G-4,77G-4,77G-7,98G-8,02G-8,05G-8,02G-8,01G	134,16	90,07
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	8,1 G	7,589-8,079G-8G-7,856G-7,926G-7,74G-7,569G-7,569G-7,569-7,339G-7,794G-7,848G-8,186-8,065G-8,5G-8,332G-8,206G-8,177G-8,056G-8,149G-8,149G	8,5	3,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	Lyxor International Asset Management S.A.S. MUL-LYX.SG Gl.QU.IN.NTR UC.ETF	1	93,54 G	94,49G-6,27G-3,43G-3,99G-4,48G-4,48G- 6,89G-8,7G-8,46G-9,31G-6,61G-7,58G-7,58G- 5,36G-5,39G-6,29G-7,32G-7,32G-7,07G- 6,49G	131,72	93,43
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	107,88 G	105,92G-7,56G-5,38G-6,3G-8,32G-8,32G- 9,14G-9,66G-12,58G-4,12G-3G-0,82G-0,18G- 9,24G-9,24G-6,42G-6,38G-8,14G-8,96G-8,84G- 7,98G	155,34	105,38
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	103,66 G	103,66G-4,38G-4,34G-3,66G-5,22G-4,28G- 6,32G-4,16G-4,1G-3,78G-3,34G-3,34G-3,02G- 3,02G-0,7G-1,38G-3,24G-3,24G-3,24G-3,24G- 3,24G	144,58	99,84
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	94,09 G	94,09G-5,64G-5,66G-8,15G-8,47G-100,25G- 1,89G-1,89G-1,89G-1,69G-3G-2,11G-2,11G- 98,53G-7,61G-4,66G-6,98G-6,76G-6,76G- 6,84G-6,84G-6,84G	149,86	94,09
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	137,62 G	131,12G-5,77G-5,97G-6,76G-7,11G-7,11G- 7,72G-6,52G-9,08G-6,42G-7,7G-7,74G-8,49G- 6,95G-4,83G-8,8G-8,58G-8,58G-9,98G-9,06G- 7,5G-7,5G	184,34	131,12
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,9 G	11,902G-2,332G-2,314G-2,314G-2,384G-2,47G- 2,574G-2,744G-2,788G-2,904G-2,702G-2,56G- 2,45G-2,356G-2,1G-2,048G-1,61G-1,61G- 1,61G-1,61G-1,61G	18,2	11,61
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	219,55 G	219,55G-21,85G-0,05G-1,25G-2,45G-3,8G- 3,65G-5,75G-7,75G-8,5G-5,8G-4,3G-3,95G- 3,5G-18,55G-20,4G-0,4G-2,15G-2,15G-2,15G- 2,15G-2,15G	308,75	214,95
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	12,58 G	12,58G-3,196G-3,118G-3,362G-3,356G-3,508G- 3,61G-3,702G-3,686G-3,348G-3,348G-3,348G- 2,976G-3,09G-3,09G-3,034G-3,034G-3,034G- 3,034G-3,034G-3,034G	16,17	12,58
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	5,44 G	5,438G-5,516G-5,516G-5,516G-5,552G-5,634G- 5,653G-5,751G-5,794G-5,829G-5,759G-5,716G- 5,685G-5,56G-5,524G-5,419G-5,419G-5,419G- 5,419G-5,419G-5,419G-5,419G	9,06	5,42
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	75,85 G	76,88G-7,33G-7,33G-7,83G-8,04G-9,4G-9,4G- 80,06G-0,06G-0,14G-0,95G-79,07G-8,95G- 8,72G-7,87G-6,84G-6,84G	119,8	75,85
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	120,14 G	123,84G-3,48G-5G-4,96G-5,64G-7,02G-7,36G- 7,88G-7,7G-4,9G-4,32G-2,4G-3,38G-4,12G- 3,74G-4,72G-4,08G-3,3G-3,3G-3,3G	136,16	114,36
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	17,47 G	17,468G-7,376G-7,55G-7,654G-7,774G-7,898G- 7,898G-7,898G-7,898G-7,912G-7,898G-8,044G- 7,662G-7,88G-7,896G-7,544G-7,628G-7,628G- 7,628G-7,494G-7,494G-7,494G-7,494G-7,494G- 7,494G-7,494G	24,64	17,36
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	13,68 G	13,816G-4,264G-4,202G-4,408G-4,578G- 4,776G-4,686G-4,678G-4,628G-4,628G-4,48G- 4,186G-4,186G-4,284G-3,958G-3,958G-3,958G- 3,958G-3,958G	20,07	13,68
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	6,46 G	6,461G-7,375G-7,417G-7,417G-7,417G-7,588G- 7,752G-7,748G-7,933G-7,486G-7,486G-7,538G- 6,995G-6,995G-6,995G-6,995G-6,995G-6,995G	13,73	6,01
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	91,31 G	89,18G-92,49G-1,47G-(ausg)	137,82	89,18
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	13,17 G	13,446G-3,58G-3,848G-3,942G-3,96G-3,85G- 3,63G-3,526G-3,526G-3,15G-3,31G	18,62	13,15
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	10,95 G	11,128G-1,032G-1,726G-1,934G-1,934G- 2,072G-2,232G-2,29G-1,974G-1,722G-1,82G- 1,82G-1,61G-1,61G-1,61G-1,61G-1,61G	15,69	10,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0TF	FR0011869312	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	11,77 G	11,714G-2,706G-2,588G-2,646G-2,758G-2,82G-2,794G-2,986G-3,112G-3,066G-2,914G-2,914G-2,914G-2,652G-2,212G-2,518G-2,518G-2,286G-2,286G-2,286G-2,286G-2,286G-2,286G	16,46	11,71
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,88 G	4,8785G-5,13G-5,135G-5,188G-5,188G-5,222G-5,185G-5,232G-5,306G-5,283G-5,309G-5,129G-5,129G-5,158G-5,129G-5,129G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G	7,11	4,88
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	9,89 G	9,763G-10,406G-0,486G-0,666G-0,854G-0,878G-0,948G-0,786G-0,786G-0,436G-0,65G-0,566G-0,264G-0,528G-0,528G-0,714G-0,714G-0,714G-0,714G-0,714G-0,714G	14,11	9,76
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	6,83 G	6,724G-7,193G-7,125G-7,147G-7,109G-7,124G-7,227G-7,318G-7,391G-7,306G-6,944G-6,944G-7,024G-7,147G-7,059G-6,944G-6,944G-6,944G-6,944G-6,944G-7,126G-7,126G-7,126G-7,126G-7,126G-7,126G	10,73	6,65
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	98,02 G		131,82	98,02
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	63,53 G	63,76G-8,74G-8,74G-9,82G-9,82G-70,15G-69,79G-70,76G-1,94G-69,68G-9,42G-9,42G-7,92G-7,31G-8,5G-8,5G-8,5G-8,5G-8,5G	93,7	63,53
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	94,13 G	93,43G-6,01G-6,01G-(ausg)	132,54	93,25
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	85,98 G	84,26G-4,19G-4,19G-4,37G-4,5G-4,54G-4,5G-4,51G-4,69G-4,91G-5,22G-4,78G-4,88G-4,99G-5,1G-5,18G-5,26G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	91,82 G	90,52G-1,67G-1,82G-1,79G-2,29G-2,32G-2,43G-2,43G-2,44G-2,51G-2,71G-2,7G-2,73G-2,74G-2,74G-2,74G-2,62G-2,62G-3,02G-3,02G-3,02G-3,08G-2,98G	96,88	90,52
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	87,74 G	87,74G-91,69G-1,24G-1,88G-1,88G-2,4G-2,96G-1,34G-4G-4,39G-4,46G-2,4G-3,86G-3,21G-3,22G-2,52G-0,82G-89,95G-9,39G-9,39G-9,39G-9,39G-9,39G	126,5	87,74
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	10,78 G	11,5G-2,066G-2,066G-1,978G-2,088G-2,088G-2,202G-2,182G-2,208G-2,278G-2,278G-2,436G-2,424G-2,084G-1,934G-2,074G-2,03G-1,66G-1,95G-1,95G-1,95G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G	16,26	10,6
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,21 G	25,205G-5,735G-5,855G-6,055G-6,295G-6,24G-6,19G-6,545G-6,545G-6,4G-6,595G-6,595G-5,975G-6,15G-6,015G-5,61G-5,65G-5,65G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	35,64	25,21
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	18,06 G	17,878G-8,224G-8,134G-8,134G-8,134G-8,236G-8,34G-8,34G-8,47G-8,424G-8,664G-8,618G-8,618G-8,814G-8,638G-8,484G-8,476G-8,03G-8,152G-8,152G-8,152G-8,152G-8,152G-8,152G-8,152G	25,35	17,64
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	14,7 G	14,7G-4,874G-4,856G-5,006G-5,006G-5,096G-5,098G-4,7G-5,76G-5,76G-6,182-5,322G-5,32G-5,32G-5,32G-5,426G-5,43G-5,32G-4,7G-5,056G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G	21,74	14,65
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	17,03 G	17,034G-7,386G-7,27G-7,394G-7,394G-7,484G-7,452G-7,73G-7,73G-7,73G-7,73G-7,838G-7,73G-7,472G-7,472G-7,468G-7,53G-6,776G-7,292G-7,292G-7,292G-7,292G-7,292G-7,292G-7,292G	24,39	16,78
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	10,63 G	10,218G-0,97G-0,932G-0,978G-0,978G-0,978G-1,092G-1,284G-1,436G-1,544G-1,406G-0,444G-0,444G-1,102G-0,804G-0,854G-0,842G-0,842G-0,842G-0,842G-0,842G	15,45	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	Lyxor International Asset Management S.A.S. L. I. Fd - L. F. E./N. Gl. D.	1	39,27 G		51,89	39,27
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	41,3 G		55,71	41,3
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1			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	12,98 G		18,45	12,98
1					LYX0Y6	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	13,62		17,83	13,62
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,62 G		19,8	16,62
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	138,69 G		139,82	137,64
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	15,21 G		17,13	15,21
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	12,03 G		15,99	12,03
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	134,45 G		140,82	134,45
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	148,51 G		155,73	148,51
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	57,67 G	53,729999999999997	95,79	53,73
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,56		101,56	100,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	114,02 G		114,02	112,47
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	128,48 G		128,48	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	155,61	154,35-6,08	165,2	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	15,91 G	15,442-6,202-6,9	22,9	15,44
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	97,15 G		98,97	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	103,32 G		103,32	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	220	215-22,45-2,4-3,35	300,4	215
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	129,08 G		156,46	129,08
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	25,38 G		31,21	25,38
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	93,93 G		118,2	93,93
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	47,03 G	44,0200000000000003	60,18	44,02
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	44,4 G		59,14	44,4
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	14,08 G		16,94	14,08
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	40,6 G		63,96	40,6
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	91,86 G		124,92	91,86
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	46,38 G		64,89	46,38
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1			80,71	63,65
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	52,34 G		74,98	52,34
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1			46,47	34,9
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	28,1 G		39,52	28,1
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	86,53 G		114,7	86,53
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	33,25 G		44,93	33,25
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1			32,03	21,84
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	86,9 G	86,63G-7,87G-7,4G-8,65G-9,46-92,67G-3,9-0,07G-89,35G-8,62G-6,05G-6,09G-9,02G-8,58G-7,77G	130,06	86,05
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	53,4 G	52,55G-4,71-3,74G-3,65G-5,1G-5,1G-9,39G-9,71G-5,83G-2,1G-4,41G-4,94G-4,03G	122,78	51,92
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	157,42	156,99-63,25-0,35G-1,42G-1,42G-3,91-4,08G-4,54G-5,5G-6,33G-3G-2,05G-2,04G-59,01G-9,01G-61,68G-1,74G-3,08G-2,52G-1,22G	223,3	156,99
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,58 G	104,478G-4,361G-4,361G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G	104,71	103,17
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	11,89 G	12,6G-3,572G-3,618G-3,588G-3,73G-3,814G-3,562G-3,918G-4,014G-3,956G-3,678G-3,678G-3,64G-3,41G-3,41G-3,66G-3,568G-3,568G-3,738G-3,648G-3,476G	18,08	11,73
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,62 G	0,6119G-0,6033G-0,6002G-0,6214G-0,6303G-0,6303G-0,639G-0,6407G-0,6442G-0,6501G-0,635G-0,635G-0,6302G-0,6364G-0,6302G-0,6223G-0,6075G-0,61G-0,6102G-0,6102G-0,6102G-0,6102G-0,6102G	1,1	0,59

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor International Asset Management S.A.S. Lyxor MSCI Emerging Mkts U.ETF	1	8,58 G	8,56G-8,725G-8,875G-8,96G-8,96G-9,01G-8,895G-9,04G-9,2G-9,2G-9,195G-9,17G-8,86G-8,92G-8,92G-8,95G-8,665G-8,875G-8,845G-8,93G-8,885G-8,8G	11,68	8,36
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
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	34,22 G	33,28-4,515G-5,01-4,64-4,065G-4,015-4,58G-4,58G-4,875G-5,01G-5,895G-5,835G-5,01G-5,005G-5,005G-4G-4,06G-4,59G-4,46G-4,125G	47,3	33,28
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	22,88 G	23,69-3,18-3,19G-3,37-3,47G-3,47G-3,28G-3,765G-4,125G-4,64G-4,64G-5,115G-5,02G-5,02G-3,695G-3,76G-3,83G-3,415G-2,655G-2,95G-3G-2,82G-2,86G-2,67G-3,115G	32,71	22,51
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	23,16 G	23,33-3,46G-3,32G-3,44G-3,78G-3,85G-4,01G-3,56G-3G-3,2G-3,85G-3,69G-3,41G	32,1	22,55
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	47,22 G	47,595G-6,96G-6,96G-7,8G-8,14G-8,53G-50,28G-0,92G-47,925G-7,195G-7,87G-7,925G-8,51G-8,51G-8,795G-8,84G-8,84G	72,75	46,96
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	28,26 G	28,59G-31,215G-0,82G-0,845G-1,165G-1,165G-1,585G-1,47G-1,47G	45,75	28,26
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	5,59 G	5,93-5,59-5,444G-5,444G-5,694G-5,629G-5,502G-5,366G-4,961G-5,282G-5,282G-5,302G-5,58G-5,46G-5,46G-5,516G	5,93	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	26,26 G	26,33G-6,86G-6,83G-6,81G-6,81G-6,84G-6,84G-6,76G-7,04G-7,05G-6,94G-7,03G-7,03G-7,03G-7,02G-7,24G-7,19G-7,21G-7,17G-7,23G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	89,56 G	89,71G-98,23G	135,28	88,33
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	151,65 G	151,65G-42,41G-4,01G-5,08G-5,02G-5,02G-7,79G-7,79G-7,35G-9,21G-3,8G-2,24G-0,17G-36,45G-6,08G-44,93G-4,61G-4,61G-4,75G-4,75G	277,4	136,08
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	233,8 G	242,3G-4,85G-0,7G-1,6G-3,35G-5,4G-5,45G-50,5G-0,5G-1,55G-46,75G-7,8G-7,15G-5,55G-39,95G-40,95G-4,1G-3,45G-5,45G-3,65G-2,25G-2,25G	344,35	233,8
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	273,3 G	277,75G-7,15G-3,1G-4,05G-4,05G-5,75G-5,75G-9,5G-9,5G-9,5G-6G-7,55G-9,1G-8,4G-8,4G-8,5G-3,75G-4,4G-7,9G-8,6G-8,6G-8,25G-8,7G-8,2G	349,55	270,45
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	142,16 G	139,22G-41,9-4,86G-6,42-39,48G-45,52G-7,88G-8,26G-9,52G-8,34G-8,34G-4,44G-2,5G-37,02G-8,32G-41,28G-0,28G-1,96G-2,46G-1,66G	281	137,02
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	119,64 G	122,6G-1,64G-1,64G-0,04G-1,14G-2,08G-1,8G-0,78G-4,62G-4,62G-4,62G-4,46G-7G-4G-4,92G-5,52G-4,26G-1,4G-2,4G-4,36G-4,38G-5,24G-4,56G-3,32G	187,72	118,1
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	277 G	281,1G-75,25G-5,25G-80,95-79G-80,9G-3,45G-4,2G-6,65G-94,15-67,3G-83,6G-79,3G-3,55G-3,55G-8,75G-9,15G-81,05G-79,5G-9,1G-9,1G-40,145G-39,79G-9,79G-40,61G-2,28G-2,575G-2,575G-2,155G-0,915G-0,58G-39,505G-9,475G	353	267,3
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	39,07 G	40,145G-39,79G-9,79G-40,61G-2,28G-2,575G-2,575G-2,155G-0,915G-0,58G-39,505G-9,475G	60,8	39,07
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	98,05 G	98,69G-101,23G-0,81G-3,83G-5,55G-2,61G-2,65G-1,59G-99,37G-100,32G-2,42G-2,16G-2,48G-2,36G-2,22G-2,22G	138,48	97,53
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	14,44 G	14,528G-5,194G-4,792G-5,052G-5,052G-5,326G-5,458G-6,598G-6,364G-6,364G-5,916G-5,896G-5,906G-5,906G-5,782G-5,072G-5,04G-5,492G-5,752G-5,676G-5,656G	24,86	14,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor International Asset Management S.A.S. Lyxor DJ Gbl Titans 50 U.ETF	1	33,88 G	33,875G-3,13G-4,17-4,165-2,92G-3,125G- 3,385G-3,385G-3,64G-3,095G-2,605G-4,1G- 3,3G-4,28G-3,75G-3,885G-3,805G-3,75G- 3,69G-2,535G-2,795G-2,795G-2,745G-2,745G- 2,745G-2,745G-2,745G	45,8	32,48
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	24,66 G	24,28G-5,145G-5,13G-5,53G-6,65G-6,945G- 5,8G-5,8G-5,795G-5,355G-4,615G-5,365G- 5,62G-5,465G-5,315G	37,49	24,28
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	216,9 G	218,35G-8,1G-8,99G-9,98G-21,7G-3,57G- 5,07G-3,13G-1,69G-1,23G-0,56G-17,84G- 7,84G-22,9G-1,1G-18,55G	303,1	211,9
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	96,24 G	94,98G-8G-9,17G-100,36G-0,74G-2,34G-3,54G- 4,42G-4,42G-3,36G-0,82G-0,18G-99,1G-6,83G- 9,44G-9,28G-8,3G-8,3G	141,98	94,98
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	226,55		409,75	226,55
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1			3,57	2,51
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	5,62 G	5,25G-5,586G-5,5G-5,375G-5,247G-4,972G- 4,844G-5,208G-5,228G-5,482G-5,371G	5,65	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	21,04 G	20,835-0,3G-0,88G-0,88G-0,88G-0,71G-0,5G- 0,5G-0,285G-19,518G-20,175G-0,235G-0,25G- 0,515G-1,1G-0,66G-0,33G-0,33G-0,33G-0,45G- 0,63G	21,13	14,4
9	Th.	Th.			798470	GB0030928997	M&G Securities Ltd. M&G Inv.(1)-M&G Eur.Select Fd	1	13 G	12,89G-2,89G-2,72G-2,72G-2,87G-3G-3,09G- 3,47G-3,68G-3,56G-3,56G-3,27G-3,25G-3,18G- 3,06G-3,06G-3,06G-2,81G-2,65G-2,89G-2,93G- 2,93G-2,95G-2,66G	18,02	12,33
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	16,22 G	16,9G-6,79G-6,94G-7,7G-7,91G-7,71G-7,71G- 7,71G-7,27G-7,05G-6,54G-6,86G-6,89G-6,94G- 7,1G-7,1G	24,05	16,22
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	22,98 G	23,73G-2,88G-2,98G-3,26G-3,5G-3,63G-3,98G- 4,25G-4,6G-4,38G-4,38G-3,86G-3,83G-3,7G- 3,7G-3,46G-3,07G-3,13G-3,17G-3,17G-3,35G- 3,8G-3,8G	35,24	22,88
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	29,26 G	30,4G-0,19G-29,91G-30,18G-0,31G-0,87G- 0,9G-1,16G-0,97G-0,97G-0,34G-0,34G-0,25G- 0,01G-29,52G-9,25G-9,61G-9,61G-9,61G- 9,67G-9,8G-9,33G	41,28	29,25
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	19,9 G	19,68G-9,66G-9,65G-9,65G-9,78G-9,64G-9,7G- 9,67G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,79G-9,79G-9,61G-9,78G-9,78G-9,71G-9,71G- 9,71G-9,71G-9,71G-9,71G-9,71G	21,75	19,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	16,32 G	16,54G-6,7G-7,06G-7,14G-6,5G-6,34G-6,05G- 6,11G-6,15G-6,15G-6,21G-5,79G	26,11	15,79
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,48 G	10,3G-0,45G-0,37G-0,39G-0,45G-0,49G-0,49G- 0,55G-0,59G-0,59G-0,63G-0,61G-0,61G-0,7G- 0,68G-0,68G-0,65G-0,55G-0,43G-0,29G-0,36G- 0,36G-0,36G-0,34G-0,36G-0,36G-0,37G	14,64	10,29
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	116,66	117,71G	131,27	116,66
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1		199,88G	251,87	199,88
1	Th.	Euro 2,07			A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		121,87G	155,5	121,87
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	102,09 G	103,56G-2,82G-0,23G-2,78G-2,78G-3,56G- 4,16G-7,48G-3,28G-0,85G-1,84G-1,84G-1,37G- 97,12G-8,47G-8,69G-8,84G-9,7G-9,7G-9,7G	156,72	97,12
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	67,15 G	67,52G-6,99G-7,74G-8,3G-8,4G-8,4G-8,4G- 70,71G-68,64G-7,83G-5,93G-5,58G-5,58G- 4,99G-4,69G-4,82G-4,82G-4,82G-5,53G	102,95	64,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPSP	LU0415392322	MDO Management Company S.A. Bellevue Fds (L)-BB Ad.Biotech	1	357,48 G	341,76G-50,92G-46G-9,1G-51,43G-1,43G- 3,73G-3,41G-61,11G-56,09G-6,09G-5,64G- 49,31G-4,59G-36,51G-6,18G-45,7G-5,7G- 7,42G-6,46G-5,6G	460,94	336,18
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	425,57 G	438,17G-2,59G-8,53G-8,53G-41,36G-1,67G- 6,57G-5,82G-7,03G-7,03G-7,7G-4,8-1,19G- 50,69G-49,01G-0,43G-0,43G-2,82G-9,01G- 50,87G-1,02G-47,92G	582,82	425,57
7	Th.	Euro 5,25 Th.	15.10.19		A1J2U9 676775	LU0810317205 LU0127027448	Bellevue Fds (Lux)-BB Entr.Eu. Baloise Fd Inv.-BFI Activ CHF	1 1			171,4 122	148,81 122
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	65,21 G	64,83G-4,81G-2,2G-2,78G-3,02G-3,16G-3,3G- 3,39-2,91G-2,91G-2,9G-3,28G-3,03G-2,23G- 2,23G-2,12G-1,97G-1,97G-1,54G-0,64G-0,61G- 1,54G-1,21G	72,04	60,61
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	56,31 G	57,57G-7,32G-6,99G-7,32G-7,53G-7,71G- 7,81G-8,52G-8,51G-8,57G-8,82G-8,82G-8,63G- 7,84G-7,84G-7,73G-7,51G-7,25G-7,27G-7,53G- 7,53G-7,54G-7,6G-7,71G-7,54G-7,54G	66,82	55,77
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	48,51 G	49,67G-9,42G-9,26G-9,46G-9,67G-9,72G- 50,15G-0,3G-0,58G-0,58G-0,41G-49,69G- 9,51G-8,91G-8,55G-8,46G-8,56G-8,65G-8,36G	66,53	47,66
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	54,93 G	54,81G-4,81G-4,75G-4,77G-4,77G-4,83G- 4,83G-4,89G-4,89G-4,89G-4,92G-4,92G-4,95G- 4,93G-4,87G-4,87G-4,83G-4,83G-4,81G-4,75G- 4,75G-4,72G-4,77G-4,78G-4,78G-4,81G-4,81G	58,22	54,63
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	84 G	87,95-4,67G-4,67G-3,71G-4,79G-5,33G-5,33G- 5,91G-6,03G-6,97G-7,3G-7,85G-7,74G-6,44G- 6,05G-5,97G-5,57G-5,57G-5,57G-4,08G-4,08G- 4,52G-7,74-5,5G-5,8G-5,93G-5,26G	118,52	83,71
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	31,1 G	31,17G-1,07G-1,06G-1,1G-1,06G-1,06G-1,06G- 1,06G-1,1G-1,12G-1,09G-1,09G-1,04G-1,04G- 0,73G-0,73G-0,73G-1,05G-1,05G-1,05G-1,04G- 1,05G-0,65G-1,05G-0,63G	31,7	30,63
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	49,63 G	49,44G-8,52G-8,74G-8,74G-8,88G-8,88G- 9,32G-9,48G-9,48G-9,47G-9,47G-9,38G-9,07G- 9,05G-8,99G-8,99G-8,99G-8,88G-8,52G-8,49G- 8,81G-8,84G-8,89G	56,41	48,49
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	37,02 G	37,51G-7,29G-6,99G-7,27G-7,58G-8G-8,26G- 8,26G-8,25G-8,5G-8,23G-7,63G-7,63G-7,47G- 7,47G-7,22G-6,76G-6,76G-6,51G-6,82G-6,83G- 6,87G-7,06G-6,8G	46,47	36,46
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	43,67 G	43,66G-3,65G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,58G-3,58G-3,58G-3,58G- 3,58G	44,49	43,41
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG ProInvest	1	125,73 G	133,94G-1,61G-3,28G-4,71G-4,81G-7,29G- 8,92G-8,92G-9,68G-41,08G-39,29G-5,87G- 5,59G-4,44G-4,44G-2,99G-2,99G-29,57G- 8,71G-31,08G-1,3G-1,58G-2,2G-0,92G	195,76	125,73
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	62,33 G	65,37G-4,64G-4,66G-5,6G-7,54G-7,56G-8,27G- 7,77G-6,02G-6,01G-5,56G-5,56G-4,85G-4,85G- 3,53G-3,07G-4,07G-4,2G-4,2G-4,72G	97,11	62,33
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1			24,17	17,39
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	2,89 G	2,908G-2,916G-2,908G-2,908G-2,907G-2,919G- 2,919G-2,922G-2,925G-2,927G-2,927G-2,925G- 2,929G-2,938G-2,938G-2,937G-2,94G-2,938G- 2,935G-2,909G-2,909G-2,915G-2,906G-2,903G- 2,949G	3,68	2,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler Ireland Ltd. Metzler I.I.-Metz.Eur.Sm.Comp.	1	231,2 G	242,76G-38,13G-3,79G-3,65-4,51G-4,51G-7,15G-41,48G-4,29G-6,09G-6,09G-7,41G-9,95G-7,23G-2,64G-1,87G-0,2G-0,2G-38,19G-4,68G-2,34G-4,38G-5,26G-6,34G-4,8G	349,08	231,2
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	151,23 G	156,8G-4,92G-1,82G-1,82G-2,3G-4,02G-5,53G-6,39G-8,38G-8,38G-60,27G-2,51G-0,94G-0,94G-57,8G-7,66G-8,36G-8,36G-6,8G-6,8G-4,48G-2,36G-4,71G-4,71G-6,01G-4,3G-4,3G	211,53	150,97
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1		70G	90,23	70
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1		41,87G	56,66	41,87
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1		70,61G	94,16	70,61
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	65,86 G	66,49G-6,06G-6,06G-5,78G-5,78G-6,31G-6,67G-6,85G-7,75G-9,17G-8,46G-7,34G-6,69G-6,11G-4,67G-5,86G-5,2G-5,49G-5,61G-5,32G	94,33	64,12
2	Th.	Th.			974138	LU0035377810	MFS Investment Management Company [Lux] S.à.r.l. MFS Meridian-GI High Yield Fd	1	26,61 G	25,74G-5,71G-5,72G-5,79G-5,79G-5,79G-5,82G-5,84G-5,82G-5,86G-5,94G-5,91G-5,91G-5,94G-5,93G-5,91G-6,01G-6,01G-6,05G-5,96G-5,94G-5,97G-5,98G	29,38	25,71
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	16,77 G	16,98G-6,88G-6,98G-6,98G-7,1G-7,1G-7,1G-7,32G-7,32G-7,42G-7,54G-7,48G-7,03G-6,93G-6,93G-6,57G-6,45G-6,73G-6,71G-6,76G-6,81G-6,62G	23,34	16,29
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	12,73 G	12,89G-2,76G-2,9G-3G-3,05G-3,27G-3,41G-3,41G-3,57G-3,42G-3,13G-3,12G-3,05G-2,95G-2,95G-2,7G-2,7G-2,6G-2,81G-2,83G-2,79G	17,65	12,47
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,01 G	23,02G-3,02G-2,98G-3,04G-3,1G-3,12G-3,12G-3,15G-3,15G-3,15G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,23G-3,26G-3,26G-3,2G-3,17G-3,2G-3,2G	26,32	22,98
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	15,65 G	16,01G-5,88G-5,91G-6,04G-6,1G-6,53G-6,55G-6,73G-6,56G-6,18G-6,1G-5,97G-5,97G-5,66G-5,81G-5,81G-5,83G	21,73	15,33
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,99 G	16,81G-6,83G-6,83G-6,85G-6,85G-6,86G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,93G-6,93G-6,93G-6,96G-6,96G-6,96G-6,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,99G-6,95G-6,93G-6,95G	17,19	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	18,36 G	18,7G-8,56G-8,39G-8,59G-8,75G-8,81G-9,12G-9,32G-9,34G-9,55G-9,35G-8,91G-8,9G-8,81G-8,65G-8,65G-8,3G-8,47G-8,51G-8,56G-8,42G	25,47	18,19
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	13,2 G	12,92G-2,86G-2,8G-2,81G-2,91G-2,95G-2,95G-3,06G-3,06G-3,06G-3,11G-3,15G-3,21G-3,11G-3,05G-2,95G-2,93G-2,87G-2,75G-2,87G-2,83G-2,83G-2,83G-2,85G-2,77G	17,78	12,44
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	25,59 G	27,06G-6,86G-6,56G-6,69G-6,83G-7,06G-7,06G-7,06G-7,48G-7,48G-7,51G-7,72G-7,72G-7,63G-7,09G-7,02G-6,86G-6,86G-6,31G-6,31G-6,13G-6,13G-6,55G-6,47G-6,59G-6,38G	36,44	25,59
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	18,29 G	18,58G-8,25G-8,25G-8,37G-8,57G-8,73G-9,29G-9,29G-9,3G-9,3G-9,44G-9,27G-8,83G-8,72G-8,54G-8,21G-8,41G-8,43G-8,38G	25,35	18,03
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	19,77 G	20,07G-0G-0,17G-0,48G-0,81G-0,94G-1,14G-0,89G-0,3G-0,09G-19,79G-9,79G-9,65G-9,88G-9,88G-9,92G-20,13G-19,94G	26,95	19,34
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	45,29 G	45,76G-5,51G-5,23G-5,48G-5,78G-5,85G-6,3G-6,43G-6,59G-6,89G-6,71G-5,97G-5,97G-5,6G-5,44G-5,44G-5,44G-4,52G-4,52G-4,15G-4,85G-4,76G-5,03G-5,08G-4,7G	62,54	44,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Asia Ex-Japan Fund	1	23,15 G	24,55G-4,5G-4,51G-4,6G-4,6G-4,63G-4,65G-4,65G-4,65G-4,65G-4,76G-4,73G-4,73G-4,73G-4,76G-4,73G-4,73G-4,63G-4,66G-4,6G-4,6G-4,57G-4,63G-4,6G	30,73	23,15
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	20,84 G	22,33G-2,3G-2,23G-2,23G-2,34G-2,34G-2,36G-2,39G-2,36G-2,39G-2,45G-2,45G-2,45G-2,45G-2,48G-2,45G-2,45G-2,45G-2,45G-2,35G-2,38G-2,33G-2,33G-2,3G-2,35G-2,33G	27,71	20,84
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	28,88 G	26,99G-6,95G-6,95G-6,93G-6,94G-7,05G-7,05G-7,16G-7,36G-7,42G-7,55G-7,53G-7,2G-7,2G-7,15G-7,13G-6,83G-6,83G-7G-7,04G-7,08G-6,96G	33,25	26,83
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	18,72 G	18,37G-8,43G-8,4G-8,43G-8,44G-8,45G-8,6G-8,6G-8,62G-8,62G-8,64G-8,64G-8,61G-8,57G-8,57G-8,56G-8,56G-8,68G-8,72G-8,72G-8,64G-8,64G	22,9	18,37
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	36,86 G	37,85G-7,59G-7,34G-7,54G-7,82G-7,82G-7,86G-8,32G-8,32G-8,32G-8,47G-8,77G-8,63G-7,8G-7,74G-7,53G-6,79G-6,54G-7,09G-7,06G-7,06G-7,17G-7,23G-6,89G	50,93	35,81
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	23,34 G	23,78G-3,66G-3,81G-3,98G-3,94G-4,24G-4,24G-4,24G-4,33G-4,35G-4,54G-4,45G-4,06G-3,93G-3,9G-3,78G-3,29G-3,48G-3,46G-3,46G-3,57G-3,6G-3,36G	32,33	22,7
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	8,64 G	8,62G-8,615G-8,47G-8,47G-8,57G-8,87G-8,79G-8,535G-8,46G-8,315G-8,29G-8,385G-8,39G-8,39G-8,48G-8,375G	12,44	8,29
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,57 G	28,38G-8,35G-8,32G-8,41G-8,41G-8,47G-8,5G-8,5G-8,53G-8,53G-8,53G-8,5G-8,56G-8,65G-8,62G-8,62G-8,65G-8,62G-8,62G-8,66G-8,68G-8,6G-8,57G-8,63G	32,51	28,32
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	20,33 G		27,6	19,74
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	30,63 G	31,58G-1,72G-1,78G-1,78G-3,09G-3,01G-1,98G-1,98G-1,79G-1,13G-1,7G-1,7G-1,79G	43,69	30,63
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	29,53 G	29,14G-8,95G-8,79G-8,94G-9,18G-9,18G-9,5G-9,5G-9,64G-9,87G-9,75G-9,05G-8,91G-8,3G-8,3G-8,1G-8,5G-8,61G-8,68G-8,38G	39,79	28,1
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	9,99 G	9,605G	17,52	9,61
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	13,53 G	12,96G	23,65	12,96
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	51,83 G	52,96G-2,87G-2,87G-2,87G-2,87G-3,1G-2,94G-3,53G-3,53G-3,53G-3,8G-4,05G-4,53G-4,02G-3,06G-2,83G-2,41G-2,41G-2,41G-1,8G-1,09G-1,83G-1,9G-1,74G	72,48	50,62
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	32,24 G	32,47G-2,21G-2,22G-2,22G-2,5G-2,61G-2,61G-2,61G-3,08G-3,08G-3,08G-3,43G-3,43G-3,41G-3,74G-3,4G-2,65G-2,46G-2,16G-1,6G-1,37G-1,81G-1,85G-1,75G-1,75G	44,9	31,25
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,64 G	34,24G-4,21G-4,21G-4,15G-4,15G-4,17G-4,17G-4,24G-4,24G-4,27G-4,31G-4,32G-4,34G-4,3G-4,3G-4,35G-4,35G-4,45G-4,45G-4,45G-4,42G-4,42G-4,47G-4,46G-4,42G-4,37G-4,37G-4,42G-4,34G-4,3G-4,33G-4,37G	39,18	34,15
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	21,51 G	22G-1,84G-1,85G-2,01G-2G-2,24G-2,24G-2,3G-2,45G-2,05G-2,03G-1,52G-1,52G-1,85G-1,75G-1,81G-1,57G	29,77	21,08
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	38,87 G	39,05G-9,22G-9,61G-9,76G-40,51G-0,74G-1,16G-0,68G-39,49G-9,08G-8,51G-8,51G-8,72G-8,8G-8,75G	53,05	37,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	46,79 G	46,67G-6,73G-6,73G-7,16G-7,16G-7,16G-7,16G-7,16G-7,2G-7,2G-7,06G-7,11G-7,11G-7,11G-7,11G-7,07G-7,07G-7,07G-7,08G-7,08G-6,83G-6,83G-5,82G-5,77G-5,77G-5,77G-5,77G	51,26	45,77
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,98 G	9,96G-9,935G-9,905G-9,965G-10,03G-0,05G-0,07G-0,06G-0,09G-0,11G-0,11G-0,11G-0,07G-0,06G-0,06G-0,05G-0G-9,995G-9,84G-9,81G-9,81G-9,805G	10,86	9,73
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5	1	97,25 G	97,29G-7,09G-6,94G-7,79G-7,79G-7,99G-8,24G-8,24G-8,24G-8,54G-8,54G-8,54G-8,83G-8,73G-7,84G-7,71G-7,71G-7,61G-7,12G-6,25G-6,52G-6,53G-6,63G-6,79G-6,58G	107,67	95,51
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	46,13 G	47,65G-7,57G-7,61G-7,19G-7,5G-8,21G-8,54G-8,54G-8,89G-8,5G-7,6G-7,6G-8,68G-8,68G-8,37G-7,43G-6,45G-6,5G-6,55G-6,6G-6,5G	55,71	46,13
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	39,12 G	40,37G-0,09G-39,92G-9,92G-9,92G-40,51G-0,51G-0,51G-1,67G-1,99G-1,57G-0,76G-0,76G-0,49G-0,12G-38,97G-9,3G-9,52G-9,52G-9,47G	55,37	38,85
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	94,74 G	95,62G-5,01G-5,52G-6,13G-6,11G-6,88G-7,06G-7G-7,67G-7,63G-6,47G-6,37G-6,33G-5,98G-4,77G-1,72G-2,72G-2,46G-2,55G-2,74G-2,31G	126,4	91,72
8		Euro 0,31	18.10.19		A2DL4E	DE000A2DL4E9	PRIVACON ETF-Dach.Anlagech.gl.	1		86,83G	116,28	86,73
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,49G-5,49G-5,5G-5,5G-5,32G-5,32G-5,32G-5,32G-5,32G	45,77	44,8
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	52,27 G	53,06G-2,66G-2,52G-2,52G-2,52G-2,75G-2,96G-3,08G-3,08G-4,15G-4,23G-4,25G-4,42G-4,21G-3,99G-3,87G-3,87G-3,78G-3,69G-0,77G-0,9G-0,84G-0,74G	74,08	50,74
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	56,63 G	57,51G-6,52G-6,77G-7,31G-7,74G-7,72G-7,72G-9,1G-9,31G-9,75G-9,25G-8,1G-3,76G-3,76G-3,47G-3,08G-2,05G-1,67G-2,42G-2,52G-2,69G-2,29G	83,37	51,67
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	31,63 G	32,05G-1,85G-1,85G-3,68G-3,66G-4,03G-2,69G-2,69G-1,48G-1,19G-1,04G-1,11G-1,22G	46,96	30,8
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	53,68 G	53,64G-3,63G-3,57G-3,63G-3,63G-3,63G-3,63G-3,65G-3,65G-3,65G-3,65G-3,62G-3,62G-3,62G-3,02G-2,99G-3,03G-3,03G-2,99G-2,72G-2,72G-2,72G-2,68G-2,68G	54,48	52,68
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	33,66 G	33,92G-3,66G-3,82G-3,9G-3,9G-3,94G-4,14G-4,28G-4,4G-4,32G-4,1G-2,43G-2,39G-2,27G-2,03G-1,75G-1,99G-1,79G-1,83G-1,81G	42,63	31,75
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	56,6 G	55,88G-6,67G-6,54G-6,6G-6,67G-6,67G-6,74G-6,73G-6,93G-7G-7G-7,11G-7G-6,79G-6,74G-6,7G-6,65G-6,41G-6,41G-6,45G-6,45G-6,51G-6,51G	59,97	55,07
4	Euro 0,5	Euro 0,13	11.12.19		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,36 G	0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	0,42	0,35
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	119,48 G	121,34G-1,34G-0,6G-1,72G-1,7G-3,8G-3,14G-3,45G-17,48G-7,18G-7,06G-7,06G-7,41G-7,41G-7,41G-7,1G-7,1G-7,02G-7,14G	165,93	117,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1	381,44 G	378,31G-89,21G-9,21G-8,03G-9,77G-7,94G-7,94G-7,94G-93,07G-3,07G-4,4G-7,6G-3,21G-2,47G-0,56G-88,67G-6,61G-6,61G-4,6G-4,6G-4,6G-4,6G-6,09G-6,09G-6,09G-6,09G	596,77	378,31
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		82,66G-2,66G-2,8G-3,56G-3,53G-3,59G-4,01G-4,01G-4,71G-4,71G-5,16G-5,73G-5,27G-2,15G-2,21G-2,51G-2,51G-2,25G-2,25G-2,32G-2,22G	126,35	82,15
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	31,98 G	32,48G-2,28G-2,06G-2,26G-2,26G-2,54G-2,56G-2,88G-3,04G-3,23G-3,14G-2,56G-2,55G-2,38G-1,79G-1,94G-1,98G-1,73G	42,75	31,35
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	32,79 G	33,32G-3,04G-3,04G-2,89G-3,13G-3,13G-3,34G-3,71G-3,71G-3,79G-3,81G-4,05G-4,01G-4,01G-3,33G-3,33G-3,18G-2,64G-2,71G-2,61G-2,68G-2,73G-2,54G-2,54G	43,79	32,14
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	51,96 G	50,85G-1,08G-1,07G-1,08G-0,8G-1,1G-1,14G-1,34G-1,36G-1,36G-1,33G-1,33G-1,34G-1,28G-1,4G-1,31G-1,37G-1,37G-1,35G-1,37G-1,35G-1,35G-1,35G	53,81	50,8
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	17,59 G	16,6G-6,47G-6,47G-6,44G-6,44G-6,48G-6,53G-6,52G-6,52G-6,53G-6,53G-6,55G-6,58G-6,75G-6,75G-6,77G-6,75G-6,59G-6,69G-6,76G-6,7G-6,7G-6,7G-6,68G-6,7G	21,17	16,44
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	33,62 G	33,22G-2,72G-2,72G-2,72G-2,72G-29,75G-9,75G-9,81G-30,24G-29,83G-9,83G-9,49G-9,46G-9,45G-9,33G-8,95G-8,29G-8,74G-8,74G-8,81G-9,01G-8,71G	41,74	28,29
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	59,57 G	64,15G-0,4G-59,92G-60,04G-0,54G-0,42G-0,43G-0,43G-0,97G-1,57G-2,12G-1,79G-0,93G-0,9G-0,74G-0,62G-0,24G-59,64G-60,54G-0,54G-0,25G-0,32G-0,46G-59,88G	88,95	59,57
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	117,3 G	116,21G-7,39G-6,92G-6,92G-7,23G-7,53G-7,82G-9,3-8,93G-8,7G-8,7G-8,7G-8,96G-8,96G-8,96G-8,65G-20,43G-19,54G-9,54G-9,49G-7,43G-7,43G-6,56G-7,81G-7,81G-7,79G-7,12G	157,88	114,5
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	39,57 G	38,87G-8,87G-8,87G-8,79G-8,79G-8,91G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-9G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,06G-8,61G-8,65G-8,65G-8,57G-8,57G-8,57G-8,61G	49,34	38,57
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	28,97 G	30,5G-0,27G-0,11G-0,14G-0,42G-0,59G-0,6G-0,6G-1,09G-0,97G-0,97G-0,65G-0,66G-0,41G-29,91G-9,83G-30,28G-0,28G-0,16G-0,19G-0,27G-29,97G	40,94	28,97
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	95,32 G	98,5G-7,9G-5,99G-7,01G-7,6G-8,75G-8,87G-9,02G-9,34G-9,57G-7,9G-7,73G-5,69G-7,84G-7,84G-7,2G-7,33G-7,13G-6,21G	133,54	93,64
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,74 G	17,43G-7,38G-7,35G-7,35G-7,35G-7,35G-7,35G-7,39G-7,35G-7,36G-7,34G-7,32G-7,51G-7,51G-7,49G-7,48G-7,5G-7,49G-7,48G-7,53G-7,55G-7,51G-7,5G-7,5G-7,51G-7,52G	17,74	16,99
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	49,59 G	49,35G-9,26G-9,28G-9,28G-9,29G-9,27G-9,29G-9,33G-9,33G-9,29G-9,29G-9,29G-9,23G-9,23G-9,23G-9,26G-8,93G-8,9G-8,9G-8,9G-8,9G-8,89G-8,89G-8,89G-8,89G	50,73	48,89
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	40,78 G	40G-0,04G-0,04G-0,04G-0,06G-0,1G-0,1G-0,15G-0,15G-0,15G-0,15G-0,15G-0,24G-0,24G-0,24G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,37G-0,37G-0,37G-0,38G-0,46G-0,31G-0,31G-0,31G-0,31G-0,33G-0,35G	41,38	39,6
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	31,04 G	30,6G-1,15G-2,58G-2,75G-3,29G-4,16G-4,16G-4,65G-4,02G-3,44G-3,25G-2,91G-2,12G-3,13G-3,73G-3,72G-3,79G-3,94G-3,81G	54,63	30,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986751	LU0073235904	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Short Matur.Eur Bd	1	19,92 G	19,78G-9,85G-9,83G-9,79G-9,83G-9,83G-9,83G-9,83G-9,79G-9,79G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,83G-9,83G-9,77G-9,77G-9,78G-9,82G-9,82G-9,78G-9,82G-9,82G	20,16	19,7
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	79,58 G	75,11G-5,11G-5,28G-5,44G-5,52G-5,52G-5,52G-5,61G-5,59G-5,58G-5,58G-5,65G-5,91G-5,83G-5,83G-5,92G-5,84G-5,84G-5,84G-5,9G-6,06G-5,78G-5,7G-5,86G	89,15	75,11
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	23,96 G	22,65G-2,63G-2,62G-2,64G-2,65G-2,7G-2,71G-2,72G-2,67G-2,66G-2,65G-2,64G-2,6G-2,6G-2,63G-2,63G-2,64G-2,64G-2,62G-2,62G-2,62G	26,07	22,6
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	64 G	65,42-5,22G-4,66G-4,66G-4,81G-6,16-5,35G-5,35G-6,16-5,2G-5,77G-6,16-5,85G-5,92G-5,92G-6,31G-6,31G-6,9G-6,25G-5,76G-4,61G-5,65G-5,27G-5,38G	86,47	64
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	46,89 G	47,27G-7,27G-6,98G-7,27G-7,62G-7,63G-8,19G-8,19G-8,31G-8,36G-8,72G-8,58G-7,58G-7,55G-7,26G-6,36G-6,05G-6,73G-6,67G-6,87G-6,93G-6,51G	64,06	45,64
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	78,4 G	77,76G-7,36G-7,79G-8,32G-8,31G-8,91G-9,19G-9,67G-9,4G-8,04G-8,12G-8,06G-6,38G-8,33G-7,96G-7,96G-7,96G-8,2G-8,21G-7,44G-7,44G	103,62	76,38
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	9,83 G	9,73G-9,84G-9,84G-10,28G-0,39G-9,96G-9,96G-9,92G-9,815G-9,715G-9,73G-9,765G-9,685G	14,45	9,68
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	27,61 G	28,79G-8,71G-8,71G-8,37G-8,55G-8,79G-8,78G-8,83G-8,83G-8,82G-8,99G-9,15G-9,09G-8,64G-8,33G-8,53G-8,42G-8,19G-8,28G-8,12G-8,16G-8,22G-7,96G-7,96G	37,78	25,59
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd					
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	70,39 G	68,32G-8,57G-7,72G-7,72G-7,72G-7,72G-8,25G-8,25G-8,66G-8,66G-8,76G-9,14G-9,14G-9,14G-9,76G-9,76G-9,76G-9,07G-8,73G-9,16G-9,16G-8,69G-8,69G-7,86G-7,57G-8,28G-8,42G	90,19	67,57
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	74,15 G	72,25G-3,08G-3,14G-3,14G-3,14G-3,23G-3,32G-3,32G-3,59G-3,59G-4,12G-4,02G-4,02G-4,09G-4,09G-3,76G-3,76G-4,87G-4,22G-4,22G-4,22G-4,22G-3,03G-3,01G-3,9G-3,9G-3,9G-3,4G-3,4G	95,08	72,25
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	192,5 G	196,21G-5,51G-3,78G-4,68G-5,11G-6,17G-6,17G-6,16G-6,16-7,64G-8,04G-8,04G-8,04G-8,04G-8,68G-8,68G-8,66G-6,71G-6,18G-6,02G-5,26G-2,98G-85,64G-6,29G-6,44G-5,76G	256,95	185,64
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,97 G	112,33G-2,33G-2,33G-2,33G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,32G-2,32G-2,32G-2,32G-2,32G	120,41	112,32
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	200,52 G	208,92G-7,59G-5G-5G-6G-5,44G-6,92G-6,81G-9,88G-10,83G-2,1G-1,23G-6,69G-6,09G-5,15G-1,29G-199,55G-202,41G-3,51G-3,47G-1,81G	310,28	199,55
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	48,84 G	49,9G-9,11G-8,28G-8,98G-8,98G-9,5G-9,8G-50,55G-1,14G-1,14G-1,34G-1,91G-1,91G-1,43G-0,28G-0,24G-49,95G-9,42G-8,53G-7,94G-8,72G-8,8G-9,2G-8,6G	70,65	47,54
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	111,37 G	115,19G-7,28G-3,65G-5,8G-6,87G-7,69G-7,69G-9,11G-21,59G-1,59G-0,75G-18,29G-7,64G-6,84G-6,84G-4,92G-4,43G-4,39G-4,55G-4,2G	166,66	104,2

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989736	LU0084288249	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Asia Equity	1	87,46 G	86,54G-6,4G-6,4G-6,4G-5,38G-5,38G-5,38G-5,48G-5,48G-5,6G-5,59G-5,59G-5,58G-5,58G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-4,78G-4,78G-4,88G-4,71G-4,71G-4,71G-4,71G	105,4	84,71
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	64,13 G	66,82G-6,69G-6,57G-6,5G-6,5G-6,5G-6,75G-6,82G-6,82G-6,82G-6,9G-6,83G-6,9G-7,04G-7,04G-6,97G-7,04G-7,04G-7,04G-6,24G-6,24G-6,3G-8,28G-8,28G-8,27G-8,27G	92,69	64,13
7	Th.	Th.			570769	LU0147784119	Nestor Investment Management S.A. NEST.-F.-NESTOR Australien Fds	1	130,01 G	136,67-6,47G-7,61G-7,97G-8,7G-8,7G-8,7G-8,83G-8,8G-8,92G-8,92G-9,04G-8,94G-8,94G-40,73-39,02G-9,02G-9,02G-8,64G-9,01G-8,44G-9,96G-6,68G-6,97G-6,21G-3,37G-3,98G-3,65G	206,63	129,17
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1		100,57G-99,82G-9,26G-9,18G-100,71G-1,62G-0,73G-0,73G-95,3G-5,82G-5,94G-3,33G-89,56G-9,25G-90,62G-89,59G	155,8	89,25
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	203,25 G	204,28G-4,26G-4,08G-3,99G-4,27G-5,3G-4,62G-3,66G-4,32G-4,23G-3,8G-3,8G-4,67G-4,6G-4,6G-4,3G-4,3G-4,59G-4,59G-197,27G-7,61G-7,52G-7,62G	233,95	197,27
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	63,28 G	64,35G-3,97G-3,28G-3,29G-3,37G-3,54G-3,54G-3,52G-4,03G-4,03G-4,34G-4,34G-4,57G-4,53G-4,08G-4,17G-4,09G-4,08G-4,08G-3,48G-3,48G-4,1G	93,59	63,28
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	99,37 G	99,58G-8,44G-101,09G-1,41G-1,41G-5,29G-5,29G-7,08G-1,23G-99,83G-1,25G-1,55G-1,79G-2,25G-1,25G-1,25G	162,45	91,25
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	105,27 G	105,27G-5,32G-5,26G-5,27G-5,27G-5,31G-5,33G-5,33G-5,39G-5,42G-5,45G-5,48G-5,48G-5,47G-5,38G-5,36G-5,36G-5,38G-5,33G-5,26G-4G-4,07G-4,07G-4,08G-4,11G-4,1G-4,1G	108,14	102,4
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	170,26 G	175,61G-5,22G-2,22G-2,96G-4,43G-4,43G-5,96G-7,16G-81,13G-1,13G-1,76G-1,76G-5,5G-4,51G-2,04G-2,04G-2,04G-1,39G-0,63G-75,4G-4,7G-6,46G	249,31	170,13
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	85,58 G	88,33G-8,24G-8,24G-8,51G-8,51G-8,61G-8,62G-8,63G-8,45G-8,74G-8,93G-9,5G-9,34G-9,43G-9,33G-9,04G-8,21G-8,3G-8,17G-8,03G-8,08G-8,09G	109,88	85,39
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1			281,45	218,91
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	135,3 G	135,24G-5,13G-5,12G-4,99G-5,14G-5,64G-5,47G-4,83G-5,15G-4,89G-5,13G-4,89G-5,33G-5,29G-5,29G-5,15G-5,29G-5,29G-1,35G-1,45G-1,48G-1,57G-1,53G	150,58	131,35
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN Investment Partners B.V. NN (L)-Global High Dividend	1	872,7 G	880,68G-75,58G-1,21G-7,16G-82,99G-1,79G-93,88G-6,99G-902,46G-2,46G-0,05G-886,56G-3,78G-3,78G-0,24G-77,1G-60,44G-53,86G-67,29G-5,72G-5,72G-9,3G-9,59G-3,61G	1.235,47	849,47
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	595,95 G	606,5G-2,62G-596,21G-6,21G-600,78G-4,69G-6,24G-6,24G-8,14G-8,14G-9,3G-12,09G-8,89G-9,99G-5,9G-9,07G-4,87G-596,74G-603,84G-3,84G-3,45G-3,45G-2,63G-596,82G	793,64	580,66
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	414,2 G	415,15G-5,15G-4,74G-8,78G-8,05G-21,68G-2,15G-2,48G-5,62G-5,66G-18,44G-7,6G-7,6G-6,91G-8,31G-6,22G-12,17G-2,17G-3,04G-3,04G-2,76G-8,98G	573,26	402,9
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	314,47 G	304,61G-1,63G-1,63G-4,81G-7G-7,79G-13,36G-3,36G-6,04G-6,14G-9,42G-5,84G-8,19G-6,9G-4,71G-297,65G-302,43G-2,43G-2,43G-3,12G-3,62G-3,62G-4,81G-2,92G	451,09	297,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	1.080 G	1075,93G-82,94G-0,09G-78,97G-80,42G-2,52G-4,5G-4,5G-98,61G-100,73G-0,73G-1,96G-4,62G-4,62G-4,62G-98,64G-128,1G-1,98G-0,1G-14,42G-95,3G-5,3G-5,69G-108,44G-11,22G-1,33G-4,2G	1.520,38	1.075,93
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	359,39 G	371,58G-69,42G-6G-7,73G-9,66G-72,82G-7,15G-8,44G-80,78G-0,78G-79,25G-4,06G-2,88G-1,39G-0,06G-63,03G-0,25G-5,92G-5,26G-6,77G-6,89G-4,37G	521,44	359,39
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	317,18 G	326,62G-4,59G-2,1G-3,74G-6,25G-6,61G-32,55G-4,22G-4,22G-6,26G-5,47G-29,77G-8,71G-7,84G-19,65G-20,39G-5,32G-5,32G-4,58G-5,26G-5,97G-3,35G	440,46	310,16
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	324,46 G	309,94G-10,87G-0,87G-0,87G-2,94G-3,61G-3,61G-4,68G-4,68G-4,68G-4,68G-5,32G-5,7G-23,61G-2,3G-3,07G-19,83G-6,08G-4,06G-7,4G-3,82G-3,82G-5,83G-5,69G-5,45G-5,45G	430,68	309,94
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	397,83 G	413,45G-9,68G-2,63G-2,63G-2,63G-5,18G-9,01G-12,5G-2,5G-4,91G-25,99G-5,99G-5,89G-9,34G-5,12G-15,28G-3,03G-8,84G-2,8G-2,8G-397,36G-403,42G-4,7G-6,78G-3,08G	557,22	388,62
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.410,53 G	1446,01G-66,62G-98,61G-509,3G-15,42G-5,42G-6,13G-6,13G-33,91G-3,91G-8,53G-8,53G-48,76G-462,37G-536,15G-6,15G-21,13G-19,48G-7,55G-7,55G-496,34G-512,24G-2,31G-9,84G-16,92G-5,07G	1.913,23	1.410,4
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	903,97 G	932,07G-29,28G-41,47G-62,01G-8,88G-72,81G-2,81G-3,42G-84,71G-4,71G-5,69G-95,87G-5,87G-1000,76G-983,23G-3,23G-76,48G-5,41G-67,74G-0,54G-9,82G-70,82G-68,62G-73,78G-0,79G	1.227,48	903,97
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	107,94 G	113,13G-2,33G-2,33G-1,19G-1,75G-2,67G-2,49G-2,49G-3,8G-3,64G-4G-4,66G-4,94G-3,76G-2,7G-2,79G-2,45G-0,11G-2,68G-2,54G-2,54G-2,41G-1,32G	155,9	107,94
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	395,21 G	382,71G-2,71G-2,71G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	423,44	382,71
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.520 G	1379,09G-9,59G-8,66G-9,99G-86,06G-425,05G-7,86G-6,84G-3,27G-11,49G-29,33G-9,33G-0,6G-4,93G-4,93G-1,55G-12,12G	1.934,47	1.378,66
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	480,89 G	493,74G-84,29G-77,89G-82,12G-7,22G-91,54G-0,3G-7,95G-500,08G-1,13G-4,27G-1,76G-487,57G-6,28G-6,28G-77,85G-69,33G-75,44G-7,92G-83,41G-0G	973,31	469,33
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	1.839,32 G	1863,18G-44,75G-5,29G-64,12G-82,25G-76,08G-914,64G-4,64G-2,26G-27,59G-7,59G-19,97G-858,82G-26,56G-794G-68,4G-804,97G-4,97G-14,39G-35,25G-22,27G	3.695,09	1.768,4
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	119,63 G	120,86G-19,9G-7,75G-7,75G-8,54G-21,71G-1,71G-5,67G-5,65G-7,36G-5,68G-2,54G-1,89G-0,57G-18,05G-6,83G-9,36G-9,5G-20,02G-19,04G	176,8	116,44
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.116,46 G	1090,34G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-4,34G-4,34G-104,87G-4,87G-18,23G-30,3G-26,48G-9,98G-6,2G-6,2G-3,57G-14,83G-95,54G-5,54G-5,54G-5,54G-4,72G-4,72G	1.344,7	1.065,72
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	767 G	781,96G-7,64G-7,64G-4,4G-3,73G-6,34G-8,9G-93,31G-5,94G-5,94G-6,78G-8,45G-9,33G-809,31G-6,76G-5,22G-1,4G-791,55G-87,69G	1.088,71	767

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			666311	LU0127786431	NN Investment Partners B.V. NN (L)-Euro High Dividend	1	397,66 G	416,16G-3,38G-8,79G-13,96G-20,52G-8,65G-33,8G-3,36G-8,29G-3,98G-3,98G-22,33G-19,53G-5,58G-6,49G-10,78G-1,29G-3,54G-0,69G	609,69	397,66
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity NN (L)-Health Care	1	652,24 G	631,26G-42,61G-36,08G-8,5G-43,68G-8,63G-58,28G-8,14G-61,41G-55,3G-43,59G-39,02G-5,84G-29,45G-8,19G-33,42G-4,45G-3,75G-4,59G-4,17G	399,46	330,06
10					A1JFY	LU0546688564						
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	798,86 G	798,73G-0,12G-0,12G-0,12G-8,48G-8,48G-804,53G-9,57G-18,21G-21,04G-1,75G-6,92G-4,09G-1,09G-1,09G-797,77G-3,08G-81,09G-1,09G-0,7G-95,52G-6,5G-89,89G	973,07	775,97
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	212,93 G	227,72G-5,89G-6,58G-8,42G-9,25G-9,99G-31,16G-1,16G-2,7G-4,02G-5,2G-3,39G-1,86G-29,43G-9G-7,39G-4,32G-3,23G-6,4G-5,46G-5,61G-5,61G-6,25G-4,35G	297,54	212,93
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	72,73 G	72,15G-1,89G-3,77G-4,42G-4,94G-4,94G-4,94G-5,53G-5,72G-6,94G-7,69G-8,93G-8,15G-8,15G-6,74G-6,5G-5,92G-5,92G-4,36G-4,91G-4,91G-2,95G-2,95G-2,82G-2,82G-2,82G-2,87G-2,92G-2,87G-2,87G	106,9	71,89
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	96,19 G	96,22G-5,68G-8,45G-9,31G-100,71G-0,71G-0,55G-2,14G-3,43G-4,81G-3,3G-1,09G-0,44G-97,28G-9,02G-9,02G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	139,7	95,68
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	74,14 G	74,09G-7,24G-6,42G-7,11G-7,11G-7,38G-7,38G-7,38G-8,02G-8,02G-8,11G-9,23G-80,02G-1,22G-0,32G-0,32G-78,45G-7,94G-6,39G-6,75G-6,75G-4,09G-4,09G-4,09G-4,09G-4,09G	108,36	74,09
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	99,4 G	99,37G-6,92G-5,96G-6,64G-6,64G-7,36G-8,47G-8,45G-100,04G-1,37G-2,72G-1,79G-99,87G-9,53G-8,86G-8,86G-6,93G-7,93G-7,93G-5,47G-5,47G-5,22G-5,22G-5,32G-5,32G-5,24G-5,24G	139,42	95,19
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	122,67 G	130,19G-0,01G-29,57G-30,13G-0,29G-0,41G-0,53G-0,51G-0,5G-1,08G-1,08G-0,95G-0,97G-1,11G-0,96G-0,96G-29,55G-31,32G-1,03G-1,03G-1,03G-0,98G-1,09G	164,33	122,67
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	579,43 G	579,66G-9,43G-9,43G-9,43G-9,43G-9,43G-9,58G-9,58G-9,58G-9,43G-9,43G-9,43G-9,58G-9,58G-9,46G-9,46G-9,4G-9,4G-9,52G-6,16G-68,85G-8,85G-8,85G-8,48G-8,48G	605,54	567,92
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	69,25 G	69,25G-9,03G-9,54G-9,54G-9,54G-9,54G-9,54G	72,88	68,31
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	13,04 G	14,2G-3,39G-3,11G-3,17G-4,01G-4,25G-3,7G-3,69G-3,28G-3,42G-3,44G-3,46G-3,4G	18,92	13,02
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	9,48 G	9,7G-9,665G-9,65G-9,7G-9,715G-9,7G-9,735G-9,81G-9,81G-9,79G-9,8G-9,8G-9,78G-9,8G-9,755G-9,66G-9,595G-9,595G-9,64G-9,645G-9,625G	10,84	9,42
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	129,15 G	127,12G-7,62G-7,36G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	145,69	127,12

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JP01	LU0634509870	Nordea Investment Funds S.A. Nordea 1-Em.Mkt Corp. Bond Fd	1	132,92 G	129,04G-8,94G-8,85G-8,87G-9,24G-9,4G- 9,48G-9,48G-9,4G-9,41G-9,56G-9,56G-9,96G- 9,96G-9,91G-9,74G-30,03G-29,96G-9,87G- 30,29G-0,39G-0,04G-0,04G-0,05G-0,23G-0,22G	147,1	128,85
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1		102,22G	135,5	102,22
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	164,11 G	164,5G-3,36G-3,36G-1,7G-2,45G-2,45G-3,41G- 4,35G-4,46G-5,86G-5,86G-6,17G-7,18G-7,6G- 5,29G-4,25G-3,91G-0,87G-0,48G-3G-2,76G- 3,03G-1,72G	219,09	158,75
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11	11,05G-1,03G-1,03G-1,02G-1,02G-1,05G- 1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,12G-1,11G-1,11G-1,11G-1,12G-1,12G- 1,11G-1,11G-1,08G-1,1G-1,06G-1,06G-1,08G	11,84	10,92
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,51 G	12,13G-2,14G-2,11G-2,14G-2,18G-2,23G-2,3G- 2,32G-2,32G-2,37G-2,37G-2,37G-2,44G-2,42G- 2,39G-2,18G-2,16G-2,25G-2,23G-2,25G-2,27G- 2,21G-2,21G	12,77	11,32
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,11 G	14,66G-4,65G-4,65G-4,65G-4,7G-4,71G-4,72G- 4,71G-4,73G-4,73G-4,73G-4,78G-4,78G-4,77G- 4,76G-4,78G-4,78G-4,77G-4,76G-4,82G-4,84G- 4,79G-4,78G-4,8G-4,8G	16,48	14,65
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,08 G	35G-5G-5G-5G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5G-5G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G	38,69	34,65
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,11 G	32,14G-2,13G-2,37-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G- 2,13G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	35,4	31,98
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	15,75 G	16,02G-5,91G-6,32G-6,37G-6,37G-6,93G- 6,87G-6,95G-6,95G-6,95G-6,69G-6,41G-6,36G- 6,31G-6,12G-6,29G-6,4G-6,28G-6,28G-6,28G	27,69	15,32
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,08 G	18,36G-8,33G-8,31G-8,38G-8,4G-8,4G-8,41G- 8,39G-8,44G-8,58G-8,54G-8,55G-8,56G-8,53G- 8,57G-8,48G-8,37G-8,22G-8,31G-8,31G-8,27G	21,07	17,94
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,05 G	20,07G-0,06G-0,03G-0,11G-0,14G-0,14G- 0,05G-0,05G-0,03G-0,09G-0,22G-0,21G-0,22G- 0,18G-0,18G-0,2G-0,15G-0,2G-0,13G-0,05- 0,06G-19,91G-20G-0,02G-19,98G	22,45	19,9
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,3 G	32,82G-2,83G-2,83G-2,83G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,48G-2,48G-2,49G-2,49G- 2,49G-2,48G-2,48G	33,01	31,69
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	18,87 G	19,1G-9,1G-9,1G-9,2G-9,2G-9,28G-9,38G-9,54G- 9,54G-9,59G-9,7G-9,73G-9,73G-8,99G-8,9G- 8,9G-8,61G-8,44G-8,6G-8,5G-8,57G-8,58G- 8,49G	25,5	18,44
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	21,64 G	21,41G-1,53G-1,49G-1,52G-1,55G-1,7G-1,7G- 1,76G-1,8G-1,83G-1,77G-2,19G-2,13G-2,11G- 2,11G-2,03G-1,59G-1,62G-1,88G-1,99G-1,96G- 1,79G	30,55	21,31
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	19,11 G	19,85G-9,59G-9,47G-9,55G-9,79G-9,77G-9,8G- 9,9G-20,01G-19,76G-9,64G-9,25G-9,3G-9,58G- 9,6G-9,54G	25,87	18,74
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	49,21 G	48,96G-8,88G-8,88G-8,88G-8,88G-8,88G-8,9G- 8,9G-8,92G-8,92G-8,82G-8,82G-8,82G-8,82G- 8,79G-8,79G-8,81G-8,81G-8,79G-8,79G-8,79G-8,51G- 8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G	50,66	48,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358450	LU0173782102	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	21,92 G	21,39G-1,33G-1,33G-1,42G-1,42G-1,45G-1,45G-1,45G-1,46G-1,46G-1,49G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,32G-1,35G-1,29G-1,29G-1,29G-1,32G	26,73	21,29
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	41,47 G	42,5G-1,72G-1,89G-2,21G-2,42G-2,43G-3,26G-3,26G-3,34G-3,58G-3,68G-2,98G-2,8G-2,64G-1,84G-1,58G-2,26G-2,08G-2,21G-2,24G-1,81G-1,81G-1,81G	61,96	41,47
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,56 G	17,51G-7,43G-7,51G-7,49G-7,49G-7,52G-7,53G-7,51G-7,53G-7,51G-7,54G-7,54G-7,59G-7,57G-7,57G-7,53G-7,53G-7,62G-7,59G-7,61G	18,26	17,3
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,11 G	18,55G-8,46G-8,46G-8,44G-8,52G-8,54G-8,54G-8,56G-8,54G-8,54G-8,59G-8,72G-8,69G-8,69G-8,69G-8,69G-8,68G-8,7G-8,65G-8,53G-8,39G-8,47G-8,47G-8,48G-8,44G	21,02	18,05
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	16,24 G	15,77G-5,77G-5,5G-5,5G-5,56G-5,75G-6,37G-6,37G-6,62G-6,46G-6,11G-6,02G-5,9G-5,9G-5,85G	27,64	15,5
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,05 G	20,01G-0,14G-0,12G-0,21G-0,21G-0,21G-0,24G-0,21G-0,21G-0,21G-0,27G-0,39G-0,35G-0,37G-0,37G-0,36G-0,38G-0,28G-0,12G-0G-0,08G-0,09G-0,05G	22,43	19,89
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,27 G	12,97G-2,97G-2,97G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	14,13	12,97
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	493,53 G	506,35G-499,5G-89,19G-9,19G-90,16G-6,52G-501,53G-3,59G-10,96G-6,42G-6,42G-9,22G-24,65G-19,44G-9,03G-8,58G-5,89G-0,8G-493,27G-85,91G-93,14G-4,08G-7,67G-3,37G-3,37G	709	481,1
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	546,96 G	552,26G-46,25G-36,33G-6,75G-6,75G-42,44G-2,44G-7,44G-9,01G-57,52G-7,52G-62,31G-5,01G-9G-5,32G-5,32G-54,93G-4,48G-2,05G-46,71G-39,2G-5,4G-42,83G-4,79G-4,79G-4,16G-4,16G	786,17	535,4
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,48 G	13,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,52G-3,52G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,5G-3,49G-3,49G-3,5G-3,48G-3,48G-3,48G-3,48G	13,63	13,22
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	15,98 G	15,87G-6,09G-6,11G-6,13G-6,14G-6,15G-6,19G-6,21G-6,21G-6,22G-6,19G-6,16G-6,14G-6,11G-6,06G-6,05G-6,06G-6,06G-6,07G-6,06G	17,33	15,87
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	109,01 G	107,22G-7,22G-7,22G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,22G-7,22G-7,22G-7,22G-7,22G	113,08	107,22
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,18 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,62G-5,62G-5,62G-5,62G	17,32	15,62
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,6 G	14,42G-4,44G-4,43G-4,44G-4,44G-4,45G-4,45G-4,49G-4,5G-4,5G-4,51G-4,49G-4,56G-4,56G-4,55G-4,53G-4,48G-4,49G-4,52G-4,52G-4,53G-4,53G-4,51G	15,57	14,39
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,93 G	17,49G-7,49G-7,53G-7,57G-7,57G-7,59G-7,59G-7,61G-7,61G-7,59G-7,61G-7,61G-7,67G-7,67G-7,67G-7,69G-7,66G-7,66G-7,69G-7,71G-7,65G-7,63G-7,67G	19,73	17,49
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq.Fd.EO-Hgd	1	15,12 G	15G-4,92G-5,02G-5,1G-5,1G-5,24G-5,28G-5,3G-5,38G-5,37G-5,12G-5,04G-4,82G-4,66G-4,85G-4,83G-4,87G-4,77G	19,51	14,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0	1	135,45 G	137,34G-6,78G-5,3G-5,79G-6,72G-7,37G-7,37G-7,67G-7,67G-9,84G-9,84G-9,95G-40,79G-0,79G-6,62G-4,48G-4,48G-4,48G-4,72G-3,93G-3,02G-1,61G-1,61G-0,14G-0,14G-1,5G-1,5G-1,5G-1,78G-2,41G-1,61G	182,53	133,66
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	124,65 G	130,47-0,82G-28,02G-30,46G-1,08G-1,52G-1,87G-2,82G-3,45G-3,55G-3,43G-3,44G-2,26G-2G-1,63G-4,25G-2,92G-5,01G-5,69G-5,69G-5,88G-5,9G-5,48G-5,48G	162,54	123,62
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	163 G	167,3G-5,88G-6,24G-6,24G-7,12G-7,12G-8,04G-8,04G-71,61G-1,61G-1,76G-1,95G-2,68G-0,44G-0,44G-68,8G-8,8G-8,2G-8,41G-7,64G-3,7G-3,91G-5,06G-4,94G-5,66G-5,48G-4,88G	210,88	163
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	78 G	78,37G-7,61G-8,09G-8,33G-8,33G-8,46G-9G-9,08G-9,61G-8,49G-8G-8G-8G-8G-8G-6G-6,21G-6G-6,05G-6G	97,07	76
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	68,17 G	65,51G-8,8G-8,77G-8,77G	90,69	65,51
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	145,78 G	144,92G-7,5G-6,43G-8,12G-8,7G-9,37-9,44G-50,43G-0,73G-48,97G-8,86G-8,86G-7,19G-6,88G-6,37G-5,68G-5,68G-5,37G-5,37G-6,47G-6,91G-6,91G-6,28G	199,24	144,92
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	142,09 G	142,03G-7G-7G-7G-7G-7G-7,21G-7G-7G-7G-7G-7G-7G	189,88	132,43
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	144,32 G	142,2G-3,98G-1,72G-5,98G-5,54G-6,3G-8,6G-8,6G-7,92G-6,56G-6,06G-5,1G-5,1G-2,68G-2,68G-1,84G-5,46G-5,74G-5,74G-6,96G-6,32G-5,36G	191,28	141,72
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	150,4 G	146,46G-8,16G-52,92G-4,66G-6,14G-7,02G-61,34G-1,22G-2,02G-59,68G-6,26G-5,44G-4,4G-1,1G-2,52G-2,52G-3,42G-4,68G-4,56G-3,14G-3,14G	210,2	146,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	69,95 G	68,81G-72,6G-1,27G-1,19G-1,19G-1,79G-1,79G-4,41G-5,1G-6G-3,2G-2,55G-2,55G-0,95G-0,87G-2,47G-2,47G-2,47G-2,47G-3,04G-3,28G-2,76G-2,76G	105,4	68,81
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	174,16 G	175,8G-4,62G-5,9G-6,36G-7,3G-9,06G-9,12G-9,12G-80,12G-0,28G-0,28G-76,62G-6,62G-3,26G-4,5G-4,5G-5,84G-5,16G-7,18G-6,8G-5,1G-5,1G	228,45	173,26
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	174,27 G	176,05G-7,73G-7,73G-9G-9,9G-81,98G-2,95G-2,95G-2,95G-4,23G-78,96G-7,64G-3,91G-3,99G	253	173,69
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	85,96 G	86,64G-7,37G-6,89G-8,09G-8,02G-8,17G-8,93G-8,93G-8,87G-9,17G-8,37G-7,81G-7,53G-7,53G-5,71G-6,97G-8,13G-8,83G-8,51G-7,37G-7,37G	114,09	82,34
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	180,64 G	61,36G-1,29G-1,47G-1,38G-1,38G-1,45G-1,48G-1,61G-1,64G-1,6G-1,66G-1,7G-1,36G-1,2G-0,96G-0,42G-59,92G-9,96G	189,65	180,64
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	60,89 G		75,08	59,92
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	59,25 G		78,12	59,25
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	96,66 G		124,88	96,66
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	142,3 G	142,67G-5,55G-5,15G-5,15G-5,57G-5,57G-3,28G-4,05G-4,56G-4,56G-4,56G-5,06G-5,06G-0,95G-0,95G-39,64G-9,6G-9,24G-9,24G-8,76G-7,84G-7,79G-7,48G-7,48G-8,91G-8,56G	161,66	137,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	202,8 G	214,78G-3,57G-3,57G-2,43G-4,23G-4,23G-4,23G-5,5G-5,47G-7,62G-7,62G-20,5G-18,93G-7,28G-5,26G-4,75G-2,92G-0,12G-0,12G-0,12G-9,91G-13,37G-2,69G-2,68G-2,82G-0,85G	279,35	199,47
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	229,21 G	216,07G-22,22G-1,71G-1,33G-2,48G-3,16G-3,63G-2,37G-2,34G-2,3G-2,3G-2,29G-5,63G-6,69G-6,67G-6,26G-6,26G-4,38G-4,38G-0,59G-18,38G-22,93G-2,93G-2,93G-2,81G-3,04G-3,23G-2,77G	291,97	216,07
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	462,21 G	430,89G-48,58G-1,59G-2,12G-4,63G-4,63G-6,46G-9,36G-8,94G-9,71G-9,71G-57,33G-0,88G-48,95G-3,08G-31,35G-24G-35,44G-7,1G-9,16G-9,34G-7,33G	552,57	424
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	245,85 G	242,4G-2,56G-2,02G-2,02G-2,31G-2,84G-2,84G-2,84G-2,95G-2,95G-2,95G-2,95G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-0,43G-0,43G-0,43G-0,43G	310,71	240,43
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	132,31 G	134,12G-3,23G-1,92G-2,1G-2,1G-3,25G-3,25G-4,07G-5,15G-5,6G-6,44G-6,62G-5,2G-6,08-4,23G-1,62G-2,32G-2,63G-1,13G	188,32	128,73
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,19 G	134,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,6G-4,6G-4,6G-4,6G-4,6G-4,18G-4,18G-4,18G-4,18G-4,18G	134,67	132,18
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	127,34 G	126,79G-7G-7,07G-7,07G-6,93G-7,26G-7,39G-7,39G-7,5G-7,55G-7,42G-7,61G-7,91G-7,84G-7,87G-7,88G-7,99G-7,88G-7,95G-7,95G-8,18G-7,65G-7,65G-7,66G-7,67G	131,6	122,02
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	603,2 G	593,81G-8,06G-8,23G-8,02G-8,51G-8,51G-8,9G-3,71G-1,55G-1,57G-1,95G-0,05G-89,98G-90,69G-0,17G-89,4G-90,45G-1,17G-1,17G-5,01G-4,94G-1,95G-1,81G	616,71	589,4
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	349,15 G	345,15G-1,49G-5,01G-5,4G-5,38G-5,38G-4,97G-4,97G-5,77G-5,77G-5,47G-5,11G-5,11G-5,09G-5,09G-4,71G-4,71G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-2,62G-2,62G-2,13G-2,13G-2,13G-2,13G-2,19G-2,19G	356,06	341,49
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	645,49 G	642,58G-0,85G-0,9G-39,93G-9,93G-41,38G-1,51G-3,37G-3,37G-2,26G-1,45G-1,27G-1,27G-1,27G-3,62G-4,42G-9,1G-5,49G-5,49G-4,19G-3,74G-7,95G-6,61G-5,63G-5,63G-5,26G-6,33G-5,98G-5,98G	654,6	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	199,28 G	198,76G-8,32G-8,45G-8,37G-8,37G-8,37G-8,37G-8,44G-8,56G-8,13G-8,13G-8,13G-7,89G-8,12G-8,12G-7,91G-7,91G-7,91G-7,96G-7,96G-7,96G-6,74G-6,74G-6,59G-6,59G-6,55G-6,55G	207,01	196,55
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	106,61 G	105,84G-6,25G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,16G-6,16G-6,23G-6,23G-6G-6G-6G-5,87G-5,99G-5,88G-5,88G-5,91G-5,91G-5,91G-5,25G-5,17G-5,17G-5,17G-5,15G-5,15G-5,15G	110,94	105,15
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	357,6 G	347,45G-6,61G-6,61G-6,61G-6,37G-6,37G-7,69G-7,69G-7,88G-8,61G-7,79G-8,61G-9,89G-9,54G-9,54G-50,04G-49,69G-9,69G-8,52G-8,52G-8,52G-8,09G-8,09G-8,46G	387,57	346,37
10	Th.	US\$ 7,61	04.12.19		675195	LU0128468609	Pictet-Global Emerging Debt	1	142,11 G	141,46G-1,4G-1,39G-1,71G-1,87G-1,87G-2,17G-2,17G-2,33G-2,37G-2,16G-2,16G-2,31G-2,31G-2,89G-2,83G-2,81G-2,89G-2,85G-2,85G-2,85G-2,88G-2,88G-2,72G-2,55G-2,88G-2,88G-2,88G	158,52	140,9
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	469,44 G	479,27G-4,49G-4,49G-68,39G-8,39G-74,09G-80,44G-94,43G-5,12G-500,53G-494,68G-82,28G-1,83G-78,26G-8,26G-3,3G-63,63G-0,31G-6,9G-8,55G-7,15G	745,9	458,85

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694215	LU0131724808	Pictet Asset Management [Europe] S.A. Pictet - Small Cap Europe	1	1.030,44 G	1097,31G-81,36G-60,52G-0,52G-3,69G-75,57G-94,9G-110,82G-21,34G-36,06G-29,23G-5,13G-4,13G-98,79G-84,23G-4,23G-70,53G-52,74G-2,74G-68,4G-8,57G-72,17G-9,87G-0,46G	1.566,72	1.027,34
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	911,5 G	964,71G-55,22G-5,22G-39,05G-41,35G-1,35G-52,24G-61,71G-6,59G-84,51G-9,39G-99,37G-0,01G-74,24G-0,96G-0,96G-68,15G-0,5G-47,39G-2,44G-7,55G-51,6G-48,35G	1.386,43	911,5
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	849,61 G	851,42G-47,01G-34,54G-9,48G-47,53G-53,76G-3,76G-5,58G-77,65G-7,65G-86,48G-6,48G-6,48G-77,91G-57,66G-7,14G-3,24G-47,53G-30,13G-27,27G-41,03G-3,37G-4,41G-1,81G	1.229,24	827,27
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	471,53 G	499,26G-6,43G-0,57G-8,9G-9,47G-505,63G-9,55G-13,19G-6,37G-8,98G-498,06G-7,5G-4,38G-4,38G-87,44G-4,76G-93,16G-2,66G-2,78G-4,09G-88,68G	676,8	459,82
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	293,36 G	300,32G-0,39G-298,63G-301,01G-4,27G-4,34G-6,31G-9,8G-11,76G-4,39G-1,86G-7,05G-6,96G-6,34G-1,55G-0,93G-2,4G-0,98G-0,98G-299,78G-9,78G	465,52	292,82
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	153 G	155,65G-4,19G-4,11G-6,18G-60,53G-0,53G-2,17G-0,37G-56,65G-6,44G-5,42G-5,42G-3,82G-49,09G-51,31G-1,68G-1,13G	220,76	148,78
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	144,6 G	148,58G-7,35G-5,35G-5,35G-7,11G-8,61G-9,29G-51,9G-3,52G-3,52G-5,12G-5,12G-5,12G-3,38G-49,54G-8,55G-8,55G-7G-4,11G-2,93G-5G-5,34G-5,54G-4,92G-4,92G	210,88	140,81
10		Th.			694231	LU0130732877	Pictet - USA Index	1	207,74 G	208,12G-7,12G-4,91G-5,78G-7,53G-7,91G-9,53G-10,09G-0,52G-0,52G-1,39G-1,39G-2,76G-0,04G-8,4G-8,4G-9,36G-9,36G-9,36G-7,45G-4,82G-3,96G-7,62G-7,29G-5,06G	283,66	202,26
10		Th.			694232	LU0130733172	Pictet - USA Index	1	198,58 G	198,83G-8,05G-5,83G-5,62G-6,57G-8,19G-8,19G-8,54G-8,54G-200G-0G-0G-1,05G-2,69G-3,31G-3,31G-0,21G-199,18G-200,15G-198,51G-5,75G-4,92G-8,22G-7,03G-7,97G-7,97G-5,64G-5,64G	270,57	193,62
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	158,07 G	160,73G-59,67G-9,67G-9,22G-9,22G-9,86G-60,88G-0,72G-1,7G-1,7G-1,88G-1,88G-2,09G-2,93G-2,93G-2,93G-3,12G-1,7G-59,22G-8,31G-8,31G-8,31G-6,23G-6,23G-6,23G-4,68G-6,33G-6,14G-6,81G-6,81G-6,67G-6,2G	213,29	154,68
10		Th.			988562	LU0090689299	Pictet - Biotech	1	600 G	577,32G-94,32G-88,7G-92,58G-2,58G-6,11G-6,49G-601,76G-5,55G-3,67G-5,79G-9,88G-9,88G-0,95G-599,22G-8,97G-0,63G-75,92G-69,59G-87G-9,96G-8,11G	760,75	569,59
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	117,89 G	108,03G-7,34G-7,67G-8,23G-8,89G-9,32G-9,18G-9,18G-10,18G-0,36G-0,61G-0,61G-2,25G-2,86G-1,31G-0,07G-9,53G-9,53G-11,31G-1,49G-1,87G-2,54G-2,54G-2,37G	165,8	107,34
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	103,63 G	100,58G-0,99G-0,2G-1,17G-2,09G-3G-3,18G-3,18G-3,41G-3,51G-4,75G-5,45G-4G-2,93G-3,05G-3,05G-5,01G-5,15G-5,15G-5,89G-5,73G	155,31	100,2
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	111,41 G	105,71G-7,5G-6,69G-7,54G-8,27G-8,41G-9,07G-9,42G-9,67G-10,03G-0,03G-9,92G-11,19G-1,34G-2,2G-0,38G-9,56G-9,56G-9,42G-11,18G-1,43G-1,68G-2,38G-2,37G	164,5	105,71
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	101,21 G	98,2G-8,69G-7,92G-8,73G-9,77G-9,66G-100,36G-0,72G-0,94G-0,97G-2,25G-2,92G-1,51G-0,45G-0,59G-2,23G-2,23G-2,23G-2,37G-2,63G-2,63G-3,41G-3,31G	151,83	97,92
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	215,08 G	213,98G-3,67G-4,38G-4,16G-5,07G-5,07G-5,29G-5,25G-5,34G-4,8G-6,34G-5,87G-5,07G-5,73G-5,51G-5,26G-4,54G-4,3G-4,3G-3,97G-3,93G-4,19G	273,28	213,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			938951	LU0112497283	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	714,35 G	665,73G-92,06G-87,49G-7,86G-90,97G-5,84G-701,31G-5,79G-6,6G-9,54G-9,39G-14,31G-6,74G-3,19G-2,45G-692,49G-76,98G-67,73G-85,72G-9,13G-91,56G-1,84G-88,68G	882,34	665,73
10		Th.			926085	LU0101692670	Pictet - Digital	1	290,19 G	288,94G-9,92G-9,92G-8,9G-8,78G-90,21G-0,21G-0,67G-0,84G-5,99G-5,99G-6,48G-6,48G-6,48G-6,21G-7,19G-7,64G-5,67G-3,94G-3,94G-3,83G-88,83G-7,28G-91,27G-0,69G-87,69G	389,53	287,13
10		Th.			933348	LU0104884605	Pictet - Water	1	346,13 G	339,18G-9,99G-9,99G-41	466,66	339,18
10		Th.			933349	LU0104884860	Pictet - Water	1	288,5 G	292,45G-3,69G-2,39G-2,39G-3,15G-3,15G-4,34G-4,26G-301,42G-2,42G-2,73G-2,39G-299,69G-7,8G-5,68G-89,27G-6,97G-9,88G-91,21G-1,37G-89,72G	405,63	282,61
10		Th.			933350	LU0104885248	Pictet - Water	1	263,9 G	257,91G-9,16G-60,14G-2,22G-1,68G-4,41G-4,41G-4,41G-5,25G-6,6G-6,79G-3,95G-3,17G-0,68G-56,61G-6,61G-4,78G-7,81G-8,51G-8,38G-7,2G-7,2G	352,19	254,78
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	118,54 G	118,39G-8,39G-8,39G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	125,63	117,64
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	148,49 G	145,68G-5,47G-5,49G-5,49G-5,39G-5,58G-5,58G-5,58G-6,01G-6,01G-6,01G-6,05G-6,01G-6,59G-6,59G-6,59G-6,37G-6,37G-6,39G-6,55G	154,38	143,57
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	156,13 G	155,48G-5,65G-5,32G-5,72G-5,89G-5,89G-5,95G-6,26G-6,35G-6,39G-6,39G-6,85G-7,34G-7,31G-7,17G-6,67G-7,3G-7,27G-7,25G-7,5G	173,57	152,34
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	145,77 G	143,24G-3,02G-3,02G-3,09G-3,09G-3,25G-3,25G-3,65G-3,65G-3,72G-3,59G-4,2G-4,2G-4,16G-4,14G-4,31G-4,22G-4,22G-3,76G-3,76G-3,76G-3,94G-3,61G-3,44G-4,26G-4,26G	160,01	142,61
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	73,05 G	71,06G-1,53G-1,74G-1,25G-1,25G-1,47G-1,56G-1,64G-1,55G-1,79G-2,17G-2,17G-1,67G-1,67G-2,38G-2,41G-2,67G-2,33G-2,49G-2,73G-2,49G-2,49G-2,49G-2,56G	80,06	70,07
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	101,31 G	99,49G-9,39G-9,3G-9,3G-9,58G-9,8G-9,8G-9,8G-9,97G-9,96G-9,98G-100,11G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,46G-0,46G-0,58G-0,25G-0,14G-0,35G	105,68	98,06
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	194,6 G	203,51G-2,39G-2,39G-2,39G-2,39G-3,66G-4,83G-5,19G-7,42G-7,42G-7,95G-8,39G-9,7G-8,81G-5,88G-5,02G-4,36G-4,36G-3,61G-199,85G-8,21G-200,95G-0,95G-1,81G-0,08G-0,08G	273,69	194,6
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	199,76 G	203,48G-2,01G-0,89G-1,96G-1,96G-1,96G-3,54G-3,54G-3,51G-5,66G-5,66G-6,45G-6,45G-6,89G-8,19G-8,19G-7,31G-4,1G-3,52G-2,86G-2,11G-197,13G-7,13G-5,55G-8,17G-9,34G-7,6G	273,64	194,84
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	386,51 G	403,54G	486,83	384,89
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	165,09 G	157,9G-9,38G-8,92G-9,32G-9,24G-9,44G-9,87G-9,97G-60,18G-0,16G-59,58G-60,99G-0,85G-0,14G-59,39G-8,12G-8,31G-9,32G-9,83G-9,98G-9,24G-9,24G	199,5	157,9
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	183,28 G	175,56G-6,94G-6,29G-6,28G-6,87G-6,87G-6,87G-6,79G-7,01G-7,48G-7,48G-7,59G-7,83G-7,8G-7,16G-8,56G-8,28G-7,66G-7,15G-5,33G-5,33G-5,75G-6,64G-6,64G-7,44G-7,6G-6,78G	221,41	175,33
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	371,68 G	406,99G-5,72G-3,93G-3,16G-7,03G-7,03G-6,52G-7,2G-9,34G-10,77G-3,08G-2,9G-3,41G-3,87G-2,21G-398,69G-7,45G-402,43G-399,89G-400,36G-398,76G-8,76G	522,69	371,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DP	LU0255977455	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	599,39 G	569,83G-85,3G-5,3G-76,71G-85,45G-5,45G-8,45G-8,45G-92,93G-1,41G-621,5G-33,21G	759,41	569,83
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	290,64 G	295,06G-3,12G-0,12G-4,69G-4,93G-6,85G-300,57G-0,61G-1,29G-2,83G-2,83G-2,83G-2,83G-299,85G-8,6G-5,86G-1,42G-89,73G-92,27G-2,45G-3,61G-3,76G-2,11G	400,76	286,91
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	256,11 G	263,89G-1,73G-0,67G-2G-3,36G-3,36G-5,74G-5,74G-6,04G-6,82G-8,19G-8,37G-5,83G-4,87G-1,72G-58,35G-4,7G-4,7G-7,55G-7,55G-7,52G-8,45G-8,45G-8,59G-7,13G	354,56	252,16
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	389,44 G	406,78G-5,65G-5,65G-2,17G-5,75G-5,84G-5,84G-6,87G-6,87G-6,87G-7,31G-7,31G-8,78G-11,26G-1,26G-1,25G-2,74G-4,3G-4,3G-0,85G-398,21G-9,47G-7,25G-7,77G-5,68G	524,16	385,95
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	117,74 G	120,58G-19,46G-7,35G-8,23G-9,53G-21,02G-3,62G-3,62G-5,04G-5,09G-6,77G-5,13G-2,04G-1,36G-0,11G-17,78G-7,78G-7,83G-7,25G-7,61G-7,16G	175,34	116,5
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	107,2 G	107,58G-6,6G-5,29G-6,65G-7,69G-7,97G-7,97G-9,94G-11,14G-1,13G-2,23G-0,99G-8,26G-8,26G-7,68G-6,45G-4,46G-4,46G-4,63G-4,36G-4,36G	152,4	102,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	200,08 G	204,95G-3,53G-2,19G-3,67G-4,84G-4,98G-7,42G-7,94G-8,37G-9,9G-8,8G-8,38G-6,86G-6,65G-5,63G-1,89G-1,89G-0,47G-3,32G-2,95G-3,81G-3,81G-3,81G-3,87G-2,24G	274,11	194,99
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	290,95 G	284,71G-72,84G-1,91G-85,27G-5,76G-5,76G-6,27G-6,47G-94,98G-5,51G-5,7G-5,77G-5,44G-301,31G-0G-299,24G-8,38G-4,35G-6,73G-6,69G-7,66G-7,85G-6,68G	390,44	271,91
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	169,56 G	175,17G-5,95G-2,93G-3,36G-3,36G-3,51G-5,22G-7,11G-80,21G-0,21G-0,21G-3,1G-3,1G-0,83G-78,44G-8,25G-8,25G-7,22G-7,22G-5,07G-2,84G-0,47G-2,82G-3,08G-3,36G-4,54G-2,93G	241,33	169,56
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	422,3 G	443,16G-0,04G-3,64G-3,64G-5,74G-6,76G-54,89G-4,89G-4,89G-48,96G-9,98G-54,53G-2,09G-47,91G-7,03G-7,03G-3,33G-35,62G-4,02G-9,45G-9,97G-6,37G	603,43	422,3
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	75,8 G	76,45G	113,42	75,8
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	52,73 G	54,25G-3,9G-4,7G-4,69G-4,69G-4,96G-5,86G-6,32G-5,87G-5G-5G-4,24G-4,15G-4,15G-4,47G-4,23G-4,17G-4,15G	83,82	52,73
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	69,92 G	71,93G-1,31G-1,31G-2,02G-2,21G-2,68G-2,67G-3,72G-4,2G-4,19G-4,57G-4,57G-4,14G-2,25G-2,15G-2,08G-1,57G-1,1G-69,89G-70,41G-0,18G-0,25G-0,17G-0,24G	100,8	69,89
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	404,06 G	410,13G-6,04G-0,31G-5,7G-11,14G-23,1G-3,7G-8,32G-4,16G-12,71G-2,32G-9,27G-9,27G-5,02G-396,75G-6,75G-3,91G-9,41G-400,19G-0,19G-0,19G-0,4G-399,76G	638,26	392,66
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	368,09 G	403,65G-1,46G-1,41G-1,41G-5G-4,58G-5,14G-5,14G-7,34G-7,34G-9,24G-11,9G-1,9G-0,53G-1,42G-399,79G-5,91G-4,66G-400,06G-397,37G-7,89G-5,8G	522,2	368,09
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	932,57 G	952,47G-39,21G-9,21G-20,97G-2,81G-33,12G-44,48G-8,4G-8,4G-8,4G-63,72G-72,85G-2,85G-6,61G-6,61G-88,53G-78,61G-58,78G-7,92G-2,79G-2,79G-43,09G-3,09G-3,09G-28,75G-14,81G-28,43G-8,43G-8,58G-8,58G-30,37G-8,41G-27,84G	1.359,67	908,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
10		Th.			A0MRNU	LU0280430744	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy		1	71,11 G	73,75G-3,28G-3,28G-3,05G-3,29G-3,74G-3,53G-4,18G-4,26G-4,32G-4,71G-4,79G-2,23G-2,02G-1,53G-0,92G-0,92G-69,9G-70,43G-0,19G-0,27G-0,27G-0,21G-0,21G	102,41	69,9
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy		1	70,43 G	64,43G-4,79G-4,79G-4,46G-4,52G-4,72G-4,85G-5G-5,17G-6,22-5,24G-5,28G-5,37G-5,37G-5,38G-71,53G-1,53G-69,89G-9,89G-70,4G-0,32G-0,26G-0,2G-0,2G	101,64	64,43
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt		1	143,24 G	141,31G-1,97G-1,97G-1,97G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G	159,13	141,22
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Euro Bond		1	12,53 G	12,32G-2,32G-2,32G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,32G-2,32G-2,32G-2,32G	12,61	12,23
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd		1	25,63 G	25,21G-5,18G-5,18G-5,23G-5,29G-5,32G-5,32G-5,32G-5,35G-5,35G-5,32G-5,35G-5,44G-5,44G-5,44G-5,44G-5,41G-5,44G-5,44G-5,41G-5,44G-5,44G-5,44G-5,5G-5,41G-5,38G-5,41G-5,44G	26,33	24,7
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd		1	20,09 G	19,74G-9,72G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	20,67	19,52
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit		1	17,49 G	17,06G-7,06G-7,06G-7,1G-7,06G-7,06G-7,06G-7,06G	18,12	17,06
4	US\$ 5,09	US\$ 4,22	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF		1	76,49 G	76,45G-7,4G-7,22G-7,28G-7,64G-7,69G-7,67G-7,93G-8,22G-9,84G-8,71G-8,62G-8,68G-8,85G-8,73G-8,72G-8,9G-8,0,4G-0,4G-78,06G-8,06G-8,06G-8,25G-8,04G-8,18G	93,05	74,48
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc		1	12,82 G	12,86G-2,89G-2,89G-2,91G-2,91G-2,92G-2,93G-2,98G-3,08G-3,08G-3,13G-3,04G-2,99G-2,99G-2,93G-2,83G-2,8G-2,8G-2,84G-2,78G	15,61	12,66
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd		1	10,13 G	10,04G-9,955G-9,925G-9,965G-10,01G-0,02G-0,02G-0,07G-0,09G-0,1G-0,12G-0,05G-0,09G-0,06G-0,06G-0,04G-0G-0,03G-0,08G-0,05G-0,05G-0,05G	11,63	9,93
1	Euro 0,25	Euro 0,2	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund		1	8,68 G	8,585G-8,585G-8,585G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,585G	9,02	8,59
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF		1	98,41 G	97,95G-9,44G-9,44G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,44G-9,44G-9,44G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,45G-9,45G-9,61G-9,32G-9,32G-9,11G-9,02G-9,02G-9,22G	100,01	97,95
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.		1	83,19 G	81,92G-3,5G-1,78G-2,2G-2,23G-2,3G-2,28G-2,46G-2,46G-2,74G-2,74G-5G-5,03G-4,87G-4,83G-4,78G-4,57G-4,57G-4,61G-6,24G-4,57G-4,57G-4,57G-4,75G-4,62G-4,63G	99,46	81,78
4	£ 0,69	£ 0,53	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF		1	113,53 G	113,39G-3,19G-3,1G-3,06G-3,34G-3,43G-3,57G-1,91G-1,49G-1,49G-1,31G-1,18G-1,43G-1,43G-1,43G-1,43G-1,55G-1,55G-1,55G-1,75G-1,72G-1,58G-1,58G-1,58G-1,05G-4,09G-2,22G-2,32G-2,03G-1,76G	123,24	111,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,62	US\$ 2,07	16.05.19		A1JE9L	IE00B67B7N93	PIMCO Global Advisors [Ireland] Ltd. PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	88,44 G	88,88G-7,77G-7,77G-8,25G-8,25G-8,39G-8,44G-7,65G-7,76G-7,76G-7,65G-7,65G-7,77G-8,01G-8,04G-7,93G-7,93G-8,01G-8,06G-8,08G-8,3G-9,91G-9,91G-8,68G-8,68G-8,9G-8,66G-8,74G	94,05	86,84
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,16 G		10,46	9,16
4	Euro 0,02	Euro 0,02	16.01.20		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	8,71 G		9,94	8,71
4	£ 0,51	£ 0,41	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	9,55 G	9,335G-9,575G-9,555G-9,555G-9,555G-9,56G-9,565G-9,565G-9,575G-9,58G-9,59G-9,575G-9,595G-9,685G-9,645G-9,63G-9,65G-9,665G-9,665G-9,655G-9,63G-9,59G-9,33G-9,33G-9,33G-9,33G	12,03	9,33
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	97,74 G		98,21	97,56
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	96,13 G	96,16G-5,89G-5,92G-6,11G-6,17G-6,17G-6,22G-6,47G-6,7G-7,13G-8,24G-9,84G-7,66G-7,85G-7,96G-7,96G-7,83G-7,98G	114,74	93,79
1	Euro 0,29	Euro 0,36	28.03.19		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11 G	10,69G-0,69G-0,69G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G	11,63	10,69
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,13 G	11,04G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	11,62	11,03
4	US\$ 2,85	US\$ 2,37	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	91,28 G	91,28G-1,46G-1,64G-1,87G-1,8G-1,8G-1,8G-1,05G-1,05G-1,12G-1,12G-1,12G-1,12G-0,95G-0,95G-0,95G-1,11G-1,39G-1,39G-0,68G-0,63G-0,63G-0,63G-0,73G-0,73G-0,7G-0,72G-0,72G-1,01G-0,7G-0,46G-0,46G-0,43G-0,66G	97	90,13
4		Euro 0,16	19.12.19		A118V8	IE00BP9F2J32	PFIS ETF-P.L.D.EO C.Bd S.U.ETF	1	102,94 G		105,01	102,94
4	Euro 4,53	Euro 3,63	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	73,59 G	74,18G-4,03G-4,1G-3,99G-4,03G-4,01G-4,38G-4,53G-4,69G-4,69G-5,43G-8,98-5,03G-5,03G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	87,3	72,41
4	Euro 0,85	Euro 1,35	14.03.19		A1W6DJ	IE00BF8HV717	PFIS ETF-P.Cov.Bd.Source U.ETF	1	113,66 G		114,75	112,77
4	US\$ 4,34	US\$ 3,1	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	60 G	60G-0G-0G-0,01G-0,25G-0,25G-0,34G-0,37G-0,34G-0,77G-0,77G-1,46G-1,46G-1,18G-1,23G-1,39G-1,39G-1,12G-0,82G-0,82G-0,09G-59,94G-9,94G-60,03G-59,94G-60,1G	72,4	59,94
1	Th.	Th.			534066	IE0030412666	PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd	1	23,87 G	23,97G-3,61G-3,15G-3,23G-3,23G-3,5G-3,74G-3,88G-4,49G-4,85G-4,63G-4,1G-4,08G-3,95G-3,3G-3,3G-3,02G-3,39G-3,42G-3,42G-3,34G	34,33	22,99
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	13,22 G	13,95G-3,84G-3,95G-4,03G-4,04G-4,34G-4,41G-4,28G-4,18G-4,18G-4G-3,99G-3,99G-3,99G-3,89G-3,65G-3,83G-3,77G-3,77G-3,69G	18,68	13,22
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	39,87 G	42,46G-2,35G-2,11G-2,69G-2,65G-2,72G-3,05G-2,4G-2,3G-1,99G-2,09G-1,83G-1,87G-1,96G-1,69G-1,69G	51,82	38,48
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	6,15 G	6,225G-6,19G-6,245G-6,31G-6,315G-6,36G-6,435G-6,48G-6,54G-6,48G-6,48G-6,39G-6,355G-6,24G-6,235G-6,265G-6,24G-6,25G-6,26G-6,25G	10,25	6,1
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1			67,49	54,61
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	115,88 G	118,73G-8,73G-8,73G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	128,08	115,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974561	LU0063042229	Quint:Essence Capital S.A. Quint:Essence Strategy Dynamic	1	184,97 G	186,9G-7,48G-5,54G-5,54G-6,06G-7,54G-90,5G-0,84G-2,75G-1,59G-89,8G-9,18G-8,64G-7,03G-5,11G-4,46G-74,89G-5,25G-5,45G-4,86G	242,5	174,86
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	139,3 G	140,83G-39,71G-9,57G-41,12G-2,36G-2,82G-2,82G-6,33G-6,33G-6,19G-7,59G-6,4G-3,01G-2,14G-0,92G-38,55G-40,03G-0,1G-1,21G	194,42	133,88
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	119,35 G	118,37G-8,19G-8,84G-20,25G-0,96G-0,96G-0,96G-0,96-0,41G-0,28G-0,28G-0G-0,14G-0,14G-0,01G-0,01G-0,01G-0,01G-0,05G-18,63G-8,63G-7,87G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	124,05	117,78
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,56 G	207,78G-7,28G-7,28G-7,61G-7,61G-7,61G-7,61G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-6,71G-6,71G-6,71G-6,71G-6,5G-6,5G	217,56	206,5
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,39 G	105,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,27G-5,27G-5,13G-5,13G-5G-5G-5G-5G-5G	106,12	104,2
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	164,89 G	173,56G-1,81G-68,27G-9,53G-71,61G-3,54G-4,18G-7,59G-9,36G-9,66G-81,57G-79,42G-4,97G-4,69G-3,67G-3,67G-68,63G-5,16G-3,98G-6,29G-6,64G-6,91G-6,2G	256,06	163,98
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	153,96 G	162,23G-0,41G-57,11G-60,5G-0,5G-2,82G-5,82G-7,69G-7,69G-7,74G-9,53G-9,53G-9,53G-7,52G-3,35G-3,11G-2,14G-57,45G-4,21G-3,1G-5,56G-5,87G-5,18G	238,84	153,1
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	100,96 G	100,92G-0,82G-0,82G-0,95G-0,9G-0,9G-0,9G-0,88G-0,04G-0,04G-0,21G-0,08G-0,95G-0,95G-0,95G-0,95G-98,2G-8,2G-8,02G-8,02G-7,99G-7,95G-8G-8G-7,99G-7,99G-8,01G-8,01G-8,01G	107,39	97,95
9	Th.	Euro 4,09	15.11.19		988493	AT0000986377	Raiffeisen-Europa-Aktien	1	125,64 G	128,99G-6,05G-7,02G-7,02G-8,3G-9,63G-33,76G-3,76G-5,09G-3,58G-29,7G-9,06G-9,06G-3,42G-3,42G-0,31G-2,17G-2,98G-2,98G-3,2G-2,39G-2,39G	189,77	120,31
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	217,88 G	217,6G-8,23G-8,23G-8,23G-8,15G-8,41G-8,41G-8,27G-8,27G-8,27G-8,27G-8,49G-8,49G-8,49G-8,52G-8,53G-8,53G-2,57G-2,57G-2,36G-2,08G-2,08G-1,91G-2,25G-2,2G-2,2G-2,2G-2,16G-2,16G-2,16G	232,21	211,91
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	148,22 G	158,03G-6,98G-6,76G-8,18G-8,37G-8,37G-9,33G-9,95G-61,12G-2,04G-2,79G-2,79G-0,96G-0,45G-59,04G-8,93G-6,41G-6,41G-4,26G-4,26G-3,56G-5,59G-4,92G-4,92G-5,15G-5,9G-4,47G-4,47G	211,18	146,42
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	185,58 G	199,16G-8,02G-6,59G-7,07G-8,92G-9,5G-9,93G-201,7G-1,7G-3,18G-4,38G-5,28G-3,03G-3,03G-1,29G-0,02G-0,22G-197G-7G-4,32G-3,37G-6,21G-5,23G-5,66G-6,6G-4,63G	266,31	185,58
1	Euro 0,63	Euro 0,62	16.03.20		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,9 G	61,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,73G-1,73G-1,75G-1,75G-1,75G-1,67G-1,67G-1,67G-1,67G-1,67G	62,31	61,06
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	58,53 G	59,98G-9,64G-8,91G-9,21G-60,88G-1,47G-1,47G-1,65G-1,67G-2,05G-1,77G-1G-1G-1G-0,64G-0,55G-57,57G-7,37G-8,11G-8,31G-8,47G	108,88	57,37
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	68,72 G	70,61G-0,3G-69,43G-9,9G-70,48G-0,97G-1,27G-1,79G-2,19G-2,3G-2,86G-2,42G-1,34G-1,06G-0,88G-69,05G-7,86G-7,86G-7,86G-7,63G-7,63G-8,48G-8,81G-9,06G-9,06G	127,82	67,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	13,72 G	13,74G-3,68G-3,68G-3,68G-3,68G-3,71G-3,7G-3,7G-3,71G-3,72G-3,72G-3,7G-3,7G-3,7G-3,71G-3,65G-3,65G-3,65G-3,65G-3,67G-3,61G-3,61G	14,07	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	172,01 G	170,26G-3,84G-2,87G-3,06G-3,06G-3,06G-3G-3,2G-3,2G-3,2G-3,04G-3,04G-2,98G-2,78G-2,78G-2,78G-0,72G-0,72G-0,51G-69,61G-9,61G-9,52G-9,52G-9,41G-9,41G	175,36	169,41
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	274,61 G	274,41G-4,15G-4,15G-4,56G-4,56G-4,36G-4,36G-4,36G-4,36G-4,36G-1,96G-2,06G-2,21G-2,11G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-67,05G-6,93G-6,93G-6,46G-6,35G-6,48G-6,48G-6,46G-6,45G-6,5G-6,5G-6,5G	292,01	266,35
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	252,31 G	261,88G-0,33G-0,33G-57,2G-7,2G-8,98G-8,98G-60,37G-1,75G-2,16G-5,08G-5,73G-6,27G-6,27G-6,27G-7,85G-7,06G-7,06G-3,17G-1,96G-1,3G-1,3G-3,63G-3,63G-59G-9G-7,08G-60,2G-0,2G-1,27G-1,35G-59,36G	357,27	252,31
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	199,77 G	214,2G-3,94G-2,18G-2,98G-4,94G-6,01G-6,01G-6,01G-6,2G-8,34G-9,58G-20,73G-0,73G-1,85G-19,21G-7,49G-7,49G-5,75G-5,75G-5,23G-2,18G-9,3G-8,19G-11,15G-0,03G-0,03G-0,03G-0,35G-0,35G-1,3G-9,25G-9,25G	286,32	199,77
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	171,08 G	170,59G-3,22G-1,81G-64,64G-4,64G-4,64G-7,11G-8,44G-9,65G-72,8G-2,96G-5,82G-5,07G-1,91G-2,4G-1,84G-67,29G-2,47G-3,81G-4,61G-5,11G-5,11G-6,04G-6,04G-6,04G	252,98	162,47
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		223,92G-4,07G-5,63G-8,02G-30G-0G-2,07G-29,8G-6,53G-5,93G-5,37G-2,02G-1,6G-4,87G-4,75G-5,33G-5,59G-4,71G-4,71G	355,95	221,6
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	117,92 G	114,31G-7,25G-5,45G-6,43G-6,43G-7,1G-7,43G-8,26G-20,2G-0,28G-1,01G-0,49G-19,05G-8,4G-8,4G-8,59G-6,44G-6,44G-5,62G-7,31G-7,31G-7,51G-8,25G-7,08G-7,08G	159,77	114,31
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	131,92 G	133,3G-4,13G-2,59G-3,13G-3,96G-4,57G-4,57G-5,5G-7,79G-8,38G-8,41G-9,11G-8,97G-6,23G-6,23G-6,98G-4,26G-3,04G-4,9G-5,06G-4,73G-4,73G	183,43	129,84
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	139,99 G	141,47G-1,17G-39,44G-9,9G-41,1G-1,1G-2,22G-2,67G-3,49G-3,49G-3,01G-1,97G-1,97G-1,59G-1,41G-39,18G-7,71G-6,64G-6,64G-7,76G-6,9G-7,06G-7,11G-7,11G	186,86	135,09
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	182,81 G	182,43G-1,98G-1,98G-2,08G-2,08G-2,08G-2,08G-2,08G-2,25G-2,06G-2,06G-1,63G-1,63G-1,85G-1,85G-1,85G-1,85G-1,65G-1,65G-1,72G-1,72G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	190,81	181,29
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	145,95 G	144,63G-7,51G-6,48G-6,63G-6,63G-6,63G-6,63G-6,58G-6,58G-6,68G-6,68G-6,68G-6,68G-6,68G-6,66G-6,66G-6,57G-6,4G-6,5G-4,86G-4,86G-3,92G-3,92G-3,92G-3,86G-3,86G-3,71G-3,71G-3,77G	148,63	143,71
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	168,64 G	178,86G-9,12G-80,82G-1,5G-1,5G-1,5G-1,5G-1,84G-3,45G-4,63G-5,76G-2,62G-2G-0,36G-0,36G-79,92G-80,62G-78,16G-7,44G-9,81G-9,43G-9,43G-9,61G-9,61G-9,86G-8,38G	235,44	168,64
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,65 G	58,31G-8,18G-8,18G-8,2G-8,2G-8,22G-8,21G-8,22G-8,28G-8,28G-8,27G-8,14G-8,11G-8,09G-8,5G-8,57G-8,57G-8,52G-8,47G-8,47G-8,47G-8,15G-8,28G-8,23G-8,18G-8,13G-8,19G-8,11G	59,18	56,28
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	200,18 G	192,26G-8,83G-9,32G-8,93G-9,19G-200,7G-6,94G-7,46G-7,66G-7,66G-8G-8,34G-5,98G-5,98G-5,98G-4,42G-4,42G-0,6G-1,24G-4,26G-4,38G-3,26G	278,74	192,26

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2020
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	83,59 G	84,55G-4,41G-2,38G-3,17G-3,35G-3,63G- 2,76G-4,53G-4,54G-4,54G-4,63G-4,63G-4,82G- 4,91G-4,04G-3,84G-3,67G-2,29G-2,33G-2,89G- 2,71G-2,71G-2,89G-2,99G-2,72G	96,77	82,29	
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,79 G	6,78G-6,75G-6,78G-6,78G-6,785G-6,785G- 6,785G-6,75G-6,76G-6,775G-6,775G-6,775G- 6,775G-6,775G-6,76G-6,755G-6,775G-6,775G- 6,775G-6,775G-6,775G-6,755G-6,775G-6,775G- 6,755G	6,97	6,75	
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	166,23 G	180,89G-74,14G-3,03G-6,55G-6,47G-7,7G- 9,87G-9,87G-81,01G-2,96G-2,96G-0,65G- 78,41G-7,94G-7,8G-5,2G-5,2G-4,56G-1,56G- 1,8G-1,93G-1,9G	280,85	166,23	
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		80,44G-0,44G-79,8G-80,53G-1,16G-1,15G- 1,61G-3,08G-3,9G-3,04G-3,04G-3,04G-3,04G- 1,59G-79,54G-8,22G-8,11G-8,6G-8,2G-8,2G- 8,17G-8,17G	125,99	78,11	
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	78,62 G	81,42G-1,42G-0,78G-2,15G-2,14G-2,58G- 4,09G-4,85G-3,97G-2,62G-0,5G-79,17G-9,03G- 9,14G-9,14G-9,05G-9,05G	126,98	77,87	
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	71,02 G	74,81G	113,63G-3,63G-3,63G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,05G-3,05G-2,33G-2,25G- 2,25G-2,25G-2,25G-2,25G	113,47	71,02
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	113,96 G	113,63G-3,63G-3,63G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,05G-3,05G-2,33G-2,25G- 2,25G-2,25G-2,25G-2,25G	115,43	112,25	
11	Th.	Euro 2	15.01.20		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	102,38 G	101,46G-2,35G-2,35G-2,35G-2,35G-2,38G- 2,38G-2,38G-1,48G-1,63G-1,63G-1,67G-1,67G- 1,66G-2,43G-2,43G-2,43G-97,98G-7,98G- 7,83G-7,77G-7,77G-7,86G-7,86G-7,86G-7,86G- 7,86G-7,84G	109,49	97,09	
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	209,44 G	209,43G-9,43G-9,43G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-1,17G-1,17G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G	224,81	200,67	
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	201,6 G	213,86G-2,19G-0,79G-1,15G-2,98G-3,98G- 4,17G-6,26G-7,85G-7,85G-9,07G-20,23G- 17,48G-7,48G-5,74G-3,86G-3,22G-2,08G- 2,08G-8,72G-8,72G-8,86G-12,18G-1,1G-1,1G- 1,63G-2,26G-0,14G	276,43	197,29	
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,84 G	180,66G-0,66G-0,66G-0,66G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-79,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G	186,13	179,36	
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	200,29 G	199,8G-9,52G-9,52G-9,52G-9,62G-9,62G- 9,62G-9,53G-9,55G-9,78G-9,78G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-7,78G-7,78G-6,53G- 6,53G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G	202,14	196,39	
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	202,87 G	218,92G-0,61G-9,73G-11,44G-3,53G-3,43G- 3,49G-4,92G-4,92G-7,42G-9,1G-20,75G- 18,89G-6,13G-5,27G-1,9G-1,19G-1,86G-1,7G- 1,53G-1,54G-1,84G	338,58	200,81	
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	128,24 G	131,65G-1,65G-0,51G-0,97G-1,66G-1,66G- 2,4G-2,4G-2,4G-2,38G-3,4G-3,86G-3,94G- 4,69G-4,69G-4,18G-4,18G-2,79G-2,24G-1,34G- 29,45G-9,45G-8,41G-9,84G-9,59G-30,11G- 0,18G-29,41G	174,15	126,76	
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	97,25 G	97,14G-6,36G-6,36G-6,46G-6,69G-6,79G-6,9G- 6,9G-6,87G-6,58G-6,6G-6,62G-6,77G-6,77G- 6,78G-7,24G-7,24G-6,38G-6,38G-6,41G-6,78G- 6,57G-6,57G-6,57G-6,54G-6,54G-6,54G-6,53G- 6,55G	97,82	92,83	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	12,07 G	12,04G-2,02G-2,03G-2,03G-2,06G-2,02G-2,04G-2,06G-2,06G-2,03G-2,02G-2,02G-2,06G-2,02G-1,99G-1,99G-2,02G-2G-2,01G-2,01G-2,02G-2,01G	12,37	11,99
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	87,61 G	86,88G-7,55G-7,02G-7,11G-7,11G-7,11G-7,11G-7,08G-7,08G-7,19G-7,19G-7,19G-7,19G-7,09G-7,05G-6,94G-6,94G-6,41G-5,92G-5,99G-5,99G-6,37G-6,37G-6,33G-6,33G-6,33G-6,27G-6,27G	89,24	85,92
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	151,66 G	157,13G-7,79G-3,19G-2,91G-5,24G-6,32G-7,61G-60,51G-0,51G-3,26G-3,26G-2,58G-2,58G-59,61G-60,26G-59,68G-2,36G-49,94G-8,59G-50,05G-0,51G-0,81G-49,98G	233,14	148,59
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	79,47 G	79,13G-9,13G-9,45G-9,45G-9,45G-9,45G-9,45G-9,47G-9,47G-9,47G-9,45G-9,45G-9,45G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G-6,64G-6,64G-7,06G-7G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	85,83	76,37
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	205,33 G	205,19G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-197,86G-9,41G-7,43G-7,76G-7,76G-7,81G-8,02G-7,94G-7,94G	221,41	197,43
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	113,54 G	114,82G-4,72G-3,15G-3,54G-4,57G-5,4G-5,9G-6,42G-6,05G-5,1G-5,1G-4,88G-4,71G-2,87G-1,78G-1,81G-1,07G-1,28G-1,34G	151,48	109,65
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	139,62 G	134,5G-8,2G-7,2G-7,38G-7,38G-7,99G-8,7G-9,5G-42,69G-3,13G-3,14G-3,9G-4,17G-4,17G-4,17G-2,31G-2,35G-1,65G-37,88G-9,14G-41,41G-1,66G-0,17G-0,17G	196,71	134,5
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	165,72 G	160,37G-3,61G-3,61G-2,14G-3,22G-4,92G-70,51G-0,62G-0,6G-0,6G-1,21G-1,81G-1,81G-1,81G-69,34G-9,58G-9,24G-5,03G-6,42G-9,36G-9,19G-7,55G	234,85	160,37
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	107,76 G	107,97G-7,85G-7,41G-6,48G-6,48G-6,52G-6,66G-6,66G-6,69G-7,3G-8,82G-9,03G-9,03G-9,11G-8,48G-8,19G-7,05G-7,05G-7,05G-6,37G-6,2G-6,2G-6,67G-6,7G-6,89G-6,89G-6,93G-6,6G	125,79	106,2
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	182,01 G	190,58G-88,88G-3,77G-3,77G-4,58G-6,82G-8,69G-90,16G-6,7G-9,59G-7,52G-3,33G-3,03G-3,03G-1,72G-89,77G-5,74G-3,1G-7,32G-7,32G-7,68G-6,75G	278,65	182,01
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	223,17 G	235,31G-29,15G-31,27G-1,27G-4,31G-6,75G-6,75G-40,49G-4,9G-6,42G-8,72G-8,72G-6,42G-1,33G-1,33G-1,27G-1,27G-0,41G-0,41G-28,11G-8,11G-7,78G-31,57G-2,37G-2,37G-1,43G	343,68	223,17
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	151,07 G	150,98G-0,78G-0,78G-0,89G-0,89G-1,38G-1,38G-1,43G-1,43G-1,42G-1,42G-1,39G-49,72G-9,71G-9,71G-9,81G-9,81G-9,69G-9,74G-9,74G-9,57G-9,59G-9,59G-9,6G-9,58G	154,44	146,08
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	208,13 G	211,15G-9,69G-9,51-8,23-7,67G-8,92G-10,08G-1,33G-1,64G-1,64G-2,4G-2,4G-3,35G-3,66G-4,91G-4,44G-9,42G-8,5G-8,07G-7,41G-3,89G-3,89G-2,51G-5,16G-4,61G-5,57G-5,8G-4,24G	299,58	202,51
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	45,09 G	47,51G-7,25G-6,26G-6,6G-6,6G-6,96G-6,96G-7,41G-8,36G-8,75G-8,75G-9,21G-9,21G-7,29G-6,97G-5,37G-5,37G-5,86G-5,86G-6,03G-6,09G-6,24G-5,9G	64,93	45,09
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	159,81 G	171,36G-0,13G-68,68G-9,12G-70,92G-1,74G-1,74G-1,84G-1,84G-64,51G-4,94G-4,94G-74,62G-1,68G-1,44G-0,19G-0,19G-67,4G-7,4G-70,23G-69,57G-9,56G-70,28G-68,75G	221,88	157

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CA01	LU0187077309	Robeco Luxembourg S.A. Robeco Chinese Equities	1	95,17 G	96,83G-6,66G-6,57G-6,57G-6,59G-6,79G- 6,89G-6,89G-6,89G-7,6G-7,81G-8,78G- 101,25G-1,01G-1,01G-1,1G-0,97G-0,66G- 0,66G-0,13G-98,97G-8,62G-8,62G-8,63G- 8,66G-8,49G	110,53	92,17
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	56,15 G	56,54G-6G-5,73G-6,21G-6,18G-6,51G-7,15G- 7,15G-6,64G-6,63G-6,82G-5,04G-6,1G-6,19G- 5,77G-4,82G-5,15G-5,92G-5,83G-6G-6,38G- 5,98G-5,98G-5,98G	84,36	54,58
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	157,34 G	155,07G-9,97G-9,88G-9,86G-9,87G-9,96G- 9,96G-9,99G-9,99G-60,04G-0,04G-0,18G-0,2G- 0,22G-0,28G-50,96G-7,75G-8,03G-6,76G- 6,76G-6,76G-5,36G-5,98G-5,98G-6,93G-6,93G- 5,76G-6,63G-6,69G-6,51G	205,38	150,96
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	222,62 G	213,53G-5,8G-5,8G-4,19G-4,43-4,72G-5,69G- 5G-7	288,8	213,53
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	163,26 G	163,26G-3,26G-3,26G-3,26G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-57,13G-7,13G-7,13G-7,13G- 7,13G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G	172,25	156,36
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	103,3 G	103,29G-3,29G-3,29G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,14G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G	105,09	101,2
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	210,19 G	210,18-0,18G-0,18G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 195,71G-5,71G-5,71G-5,71G-5,71G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G	230,11	195,22
1		Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	119,31 G	119,04G-8,88G-8,88G-9,16G-9,16G-9,16G- 9,14G-9,14G-9,2G-9,2G-9,2G-9,16G-9,16G- 9,16G-9,16G-8,63G-8,61G-8,61G-8,63G-8,63G- 8,33G-8,33G-8,36G-8,24G-8,24G-8,24G-8,24G- 177,84G-7,35G-9,13G-2G-2G-8,99G-80,82G- 0,82G-8,84G-2,9G-2,9G-3,15G-8,35G-8,79G- 7,49G-4,17G-4,17G-3,44G-3,44G-6,86G-6,04G- 7,42G-7,3G-5,68G	121,91	115,74
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	172 G	170,55G-0,32G-68,78G-9,48G-71,12G-0,53G- 2,73G-2,73G-3,25G-4,13G-3,63G-1,59G-0,91G- 0,99G-69,97G-6,84G-5,83G-8,16G-9,34G- 8,86G-7,34G	271,53	172
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	169,23 G	195,34G-4,12G-2,47G-2,98G-4,97G-4,97G- 5,5G-5,84G-8,32G-8,32G-9,54G-9,54G-9,33G- 3,64G-3,64G-3,21G-1,77G-88,5G-8,94G- 91,65G-0,99G-1,1G-2,15G-0,18G-0,18G	239,78	163,66
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	182,42 G	141,5G-1,05G-0,05G-0,05G-1,37G-34,41G- 4,44G-5,45G-5,56G-5,56G-5,69G-5,71G-5,49G- 40,16G-39,92G-9,12G-9,12G-7,42G-8,55G- 8,69G-8,99G-8,1G	256,06	178,5
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	134,29 G	280,25G-78,6G-9,54G-9,54G-67,95G-8,05G- 8,05G-71,27G-1,27G-1,61G-2,01G-2,64G- 2,64G-1,74G-83,05G-4,12G-3,56G-2,74G- 2,74G-2,74G-78,57G-8,57G-6,08G-9,1G-9,68G- 8,52G	181,25	132,49
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	278,68 G	128,05-30,44G-29,2G-9,2G-9,87G-9,87G-9,87G- 30,22G-0,51G-1,32G-2,56G-2,2G-2,2G-2,56G- 2,24G-2,08G-2,08G-2,08G-1,2G-0,01G-28,98G- 8,98G-30,05G-29,14G-9,14G-9,38G-9,38G- 9,75G-9,6G	371,03	267,95
1	Euro 2,27	Euro 2,97	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	128,45 G		163,2	138,42
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1			173,16	124,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Europe	1	18,31 G	18,46G-8,34G-8,71G-8,71G-8,84G-9,07G-9,2G-9,39G-9,2G-8,93G-8,88G-8,84G-8,74G-8,49G-8,48G-8,58G-8,5G-8,5G-8,52G-8,52G-8,53G-8,51G	30,4	17,98
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	16,3 G	16,65G-6,55G-6,88G-6,88G-7G-7,19G-7,32G-7,5G-7,32G-7,08G-7,03G-6,99G-6,91G-6,91G-6,68G-6,67G-6,75G-6,69G-6,71G-6,73G-6,73G-6,69G	27,3	16,16
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	19,64 G	20,08G-0,08G-0,11G-0,34G-0,33G-0,32G-0,48G-0,73G-0,87G-0,87G-1,07G-0,87G-0,58G-0,52G-0,48G-0,1G-0,09G-0,2G-0,11G-0,13G-0,16G	32,88	19,49
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	23,91 G	23,06G-4,44G-4,29G-4,29G-4,78G-4,78G-4,95G-5,25G-5,42G-5,67G-5,43G-5,07G-5G-5G-4,95G-4,82G-4,82G-4,49G-4,49G-4,47G-4,47G-4,59G-4,51G-4,51G-4,51G-4,51G-4,55G-4,52G	40,04	23,06
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	21,2 G	21,67G-1,55G-1,55G-1,98G-1,93G-1,98G-2,13G-2,4G-2,55G-2,79G-2,79G-2,55G-2,23G-2,18G-2,16G-1,98G-1,98G-1,72G-1,71G-1,71G-1,83G-1,74G-1,74G-1,74G-1,77G-1,77G	35,55	21,05
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,93 G	12,71G-2,69G-2,68G-2,68G-2,7G-2,72G-2,74G-2,74G-2,73G-2,72G-2,73G-2,77G-2,77G-2,74G-2,79G-2,76G-2,76G-2,77G-2,83G-2,82G-2,79G-2,79G-2,78G-2,79G-2,8G	13,44	12,55
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,62 G	11,46G-1,46G-1,44G-1,44G-1,44G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G-1,5G-1,5G-1,48G-1,5G-1,5G-1,5G	12,08	11,28
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,33 G	23,71G-3,67G-3,66G-3,66G-3,73G-3,75G-3,75G-3,77G-3,74G-3,77G-3,84G-3,84G-3,82G-3,82G-3,87G-3,84G-3,84G-3,84G-3,91G-3,93G-3,86G-3,86G-3,86G-3,88G	25,86	23,65
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,49 G	27,75G-7,7G-7,7G-7,68G-7,68G-7,76G-7,8G-7,8G-7,81G-7,81G-7,78G-7,81G-7,9G-7,9G-7,86G-7,93G-7,89G-7,9G-8G-8,01G-7,93G-7,93G-7,93G-7,95G-7,95G	30,27	27,68
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,83 G	22,63G-2,42G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,59G-2,61G-2,58G-2,58G-2,58G-2,58G-2,54G-2,54G-2,53G-2,53G-2,53G-2,52G-2,52G-2,4G-2,39G-2,36G-2,36G-2,37G-2,37G	23,22	22,24
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,59 G	20,47G-0,47G-0,46G-0,26G-0,26G-0,26G-0,25G-0,28G-0,48G-0,48G-0,28G-0,25G-0,25G-0,25G-0,21G-0,21G-0,24G-0,24G-0,21G-0,21G-0,45G-0,14G-0,14G-0,14G-0,15G-0,15G	20,86	20,14
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	27,59 G	27,83G-8,13G-8,09G-8,09G-8,88G-8,88G-9,19G-8,89G-8,89G-8,16G-7,68G-7,68G-7,07G-7,05G-7,86G-7,86G-7,96G-8,02G	40,54	27,05
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	24,85 G	26,04G-5,79G-5,13G-5,01G-4,16G-4,99G-5G-5,2G-4,92G	35,78	24,16
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	33,82 G	33,66G-3,66G-3,41G-4,52G-5,12G-5,45G-5,07G-4,79G-3,98G-3,72G-3,72G-3,5G-3,3G-3,64G-3,75G-3,5G	48,57	33,3
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,115G-7,135G-7,135G-7,115G-7,135G-7,135G-7,135G-7,14G-7,14G-7,14G-7,12G-7,135G-7,12G-7,135G-7,115G-7,115G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	7,21	7,08
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,99 G	6,965G-6,94G-6,96G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,95G	7,06	6,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BMNX	LU0181495838	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	31,3 G	31,59G-1,55G-1,55G-1,85G-1,84G-2,15G-2,37G-2,7G-2,54G-1,6G-1,6G-1,56G-1,66G-0,87G-0,87G-0,87G-1,1G-0,99G-1,05G-0,75G	40,54	29,53
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	27,63 G	28,64G-8,6G-8,43G-8,5G-8,74G-8,74G-8,88G-8,87G-9,16G-9,54G-9,62G-9,52G-9,02G-8,66G-8,66G-8,64G-8,64G-8,45G-7,98G-8,2G-8,12G-8,15G-8,15G-7,92G	36,93	26,86
1	US\$ 4,37	US\$ 0,74	30.01.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	69,42 G	68,38G-8,91G-8,91G-8,62G-8,82G-8,82G-9,05G-9,21G-9,21G-9,58G-9,69G-9,64G-9,64G-9,9G-70,02G-0,02G-69,53G-9,47G-9,54G-9,38G-9,38G-8,96G-8,39G-8,54G-8,61G-8,68G-8,53G	83,65	68,38
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	102,47 G	103,92G-4G-4,08G-3,99G-4,02G-4,07G-4,12G-4,12G-3,55G-3,66G-3,66G-3,66G-3,94G-3,72G-3,03G-3,02G-2,78G-4,14G-4,14G-4,01G-0,99G-0,99G-1,1G-1,08G-0,98G	120,06	100,98
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	101,68 G	100G-0,37G-0,16G-0,18G-0,2G-0,42G-0,42G-0,61G-0,61G-0,61G-0,71G-0,81G-0,81G-0,63G-0,58G-0,57G-0,41G-0,37G-99,99G-9,99G-9,95G-100,01G-0,02G-0,03G-0,06G	115,04	99,95
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	101,02 G	99,22G-9,55G-9,36G-9,42G-9,61G-9,61G-9,8G-9,86G-9,92G-9,92G-100,03G-99,82G-9,75G-9,75G-9,62G-9,56G-9,35G-9,15G-9,23G-9,24G-9,25G-9,28G-9,28G	114,17	99,15
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	70,34 G	72,05G-2,34G-2,16G-0,79G-0,95G-0,95G-1,12G-1,2G-1,32G-1,32G-1,32G-1,46G-1,46G-1,33G-0,85G-0,86G-0,62G-0,31G-2,04G-69,92G-9,92G-70G-0,01G-69,87G	82,92	69,87
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1		103,92G	122,86	103,92
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	121,09 G	117,34G-8,18G-8,13G-8,09G-8,16G-8,17G-8,22G-8,2G-8,29G-8,3G-8,31G-8,32G-8,65G-8,45G-8,45G-8,38G-8,25G-7,92G-7,92G-7,93G-8,21G-8,26G-8,4G-8,13G	134,78	117,34
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	111,13 G	109,34G-9,64G-9,49G-9,46G-9,51G-9,58G-9,67G-10,25G-0,32G-0,32G-0,32G-0,4G-0,24G-1,26G-1,09G-1,09G-0,95G-0,76G-0,11G-0,13G-0,49G-0,49G-0,62G-0,63G-0,46G	126,69	109,34
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	108,11 G	106,38G-6,57G-6,49G-6,5G-6,55G-6,55G-6,55G-7,26G-7,26G-7,26G-7,41G-7,25G-8,18G-8,08G-8,08G-7,94G-7,76G-7,76G-7,07G-7,5G-7,49G-7,68G-7,68G-7,65G-7,4G	123,21	106,38
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,36 G	87,11G-7,26G-7,25G-7,17G-7,26G-7,27G-7,34G-7,77G-7,81G-7,87G-7,89G-7,87G-8,49G-8,37G-8,22G-8,22G-7,7G-7,7G-7,72G-8,03G-8,06G-8,15G-8,17G-8,01G	100,92	87,11
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	116,29 G	118,27G-8,12G-7,42G-7,65G-7,65G-8,17G-8,5G-8,5G-20,11G-0,11G-19,92G-9,92G-9,92G-20,51G-19,93G-8,49G-8,11G-8,11G-7,02G-6,91G-7,93G-7,94G-8,15G-7,83G	133,36	115,62
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	109,17 G	110,9G-1,97G-1,97G-1,33G-1,54G-1,75G-1,75G-2,01G-2,13G-2,54G-2,87G-2,87G-3,07G-2,65G-2,23G-1,95G-1,49G-0,98G-0,72G-0,89G-0,9G-0,99G-0,96G	126,48	108,72
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	108,94 G	110,14G-0,84G-0,39G-0,49G-0,75G-0,87G-0,95G-1,24G-1,48G-1,48G-1,49G-1,71G-1,13G-1,07G-0,94G-0,65G-0,22G-0,09G-0,14G-0,23G-0,25G-0,27G-0,32G	125,17	108,68
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,86 G	93,1G-3,38G-3,11G-3,73G-3,73G-4,27G-4,23G-4,62G-4,63G-4,08G-3,53G-3,53G-2,81G-2,98G-3,53G-3,55G-3,69G-3,44G	104,97	91,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.Multi-Ass.Bal.	1	86,97 G	88,44G-9,03G-8,1G-8,34G-8,67G-9,01G-9,15G-9,81G-90,15G-0,44G-89,25G-9,12G-8,65G-8,65G-8,02G-8,02G-8,05G-8,05G-8,53G-8,52G-8,66G-8,83G-8,65G	99,62	86,48
1	Euro 2,86	Euro 1,9	28.03.19		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	87,13 G	87,42G-7,7G-7,43G-7,43G-7,89G-8,51G-8,84G-8,84G-8,85G-8,85G-8,36G-7,76G-7,1G-7,37G-7,75G-7,72G-7,77G-8,01G-7,71G	98,59	86,25
1	US\$ 0,56	US\$ 0,09	30.01.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	13,55 G	13,27G-3,25G-3,22G-3,25G-3,28G-3,28G-3,3G-3,31G-3,31G-3,33G-3,33G-3,39G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G-3,33G-3,28G-3,3G-3,26G-3,24G-3,26G-3,26G	17,37	13,22
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	22,29 G	22,53G-2,5G-2,47G-2,44G-2,53G-2,53G-2,55G-2,55G-2,57G-2,54G-2,71G-2,71G-2,7G-2,7G-2,73G-2,73G-2,7G-2,45G-2,45G-2,43G-2,43G-2,43G-2,43G	29,47	22,29
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	32,97 G	32,63G-2,63G-2,63G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,63G-2,63G-2,63G-2,63G	33,99	32,21
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	4,09 G	3,801G-3,821G-3,821G-3,892G-3,99G-3,995G-4,022G-4,002G-3,837G-3,762G-3,665G-3,665G-3,582G-3,662G-3,662G-3,691G-3,75G-3,713G-3,713G	11,31	3,58
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	184,53 G	195,42G-5,37G-5,37G-4,97G-4,34G-5,1G-5,6G-5,77G-6,67G-200,01G-196,63G-200,48G-1,58G-1,58G-198,96G-8,31G-8,33G-7,9G-7,1G-7,42G-7,42G-8,23G-7,98G-7,93G-8,13G-8,14G	258,51	183,5
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	182,5 G	196,37G-2,84G-5,59G-6,34G-7,61G-0,57G-2,79G-2,79G-2,79G-2,93G-3,21G-3,47G-3,74G-3,74G-4,7G-4,59G-4,26G-3,77G-3,08G-3,08G-3,71G-7,32G-3,56G	258,44	182,5
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	167,66 G	177,35G-80,91G-77,01G-6,65G-80,62G-77,12G-7,28G-7,28G-7,28G-7,28G-7,26G-7,43G-7,66G-7,73G-7,73G-80,2G-79,54G-9,31G-9,31G-8,68G-81,75G-1,67G-1,67G-78,7G-8,65G-9,1G-8,51G	236,41	166,79
1	US\$ 3,49	US\$ 0,56	30.01.20		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	70,62 G	74,69G-4,01G-2,67G-3,22G-4,08G-4,08G-5,08G-7,04G-7,16G-7,1G-5,46G-4,65G-4,65G-3,98G-2,56G-1,53G-2,54G-2,49G-2,49G-2,61G-2,61G-3,22G	109,66	69,12
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	122,28 G	122,92G-1,63G-0,32G-0,32G-1,89G-1,89G-1,89G-2,89G-3,41G-6,66G-6,66G-6,87G-8,25G-7,03G-3,65G-2,76G-1,61G-19,24G-9,88G-9,95G-20,93G-19,78G	179,24	118,58
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	135,25 G	125,94G-6,3G-6,17G-6,66G-6,66G-6,81G-6,81G-6,86G-6,86G-6,86G-6,86G-6,86G-9,46G-9G-8,96G-8,07G-6,93G-6,39G-7,28G-6,65G-7,11G-6,92G	169,92	125,94
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	147,43 G	137,64G-6,86G-6,86G-6,07G-7,21G-9,43G-41,55G-3,17G-3,17G-2,49G-3,46G-39,59G-8,24G-6,87G-4,73G-4,77G-5,23G-7,2G-7,61G-8,55G-7,57G	195,37	134,73
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	166,69 G	160,85G-0,24G-0,35G-0,35G-1,27G-1,44G-1,66G-1,66G-2,73G-3,15G-3,29G-3,88G-3,61G-2,22G-2,29G-1,38G-1,38G-0,4G-59,06G-9,06G-9,06G-60,21G-59,23G-9,54G-9,54G-9,73G-9,76G	212,22	159,06
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	147,46 G	150,18G-48,85G-8,85G-8,6G-8,6G-50,37G-0,62G-1,61G-1,61G-1,94G-1,94G-2,74G-2,27G-2,27G-48,9G-9,53G-9,53G-7,2G-4,84G-5,34G-5,93G-6,37G-5,72G-5,72G	223,81	143,84
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	20,45 G	20,76G-0,65G-0,8G-0,92G-0,92G-1,16G-1,19G-1,32G-1,29G-1,02G-0,93G-0,83G-0,52G-0,52G-0,28G-0,48G-0,52G-0,58G-0,43G-0,43G	27,84	20

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	12,32 G	12,28G-2,26G-2,29G-2,29G-2,35G-2,37G-2,38G-2,36G-2,38G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,29G	15,8	12,13
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	9,06 G	9,61G-9,56G-9,655G-9,655G-9,705G-9,7G-9,83G-9,895G-9,895G-10,01G-9,875G-9,67G-9,655G-9,585G-9,44G-9,44G-9,59G-9,55G-9,56G-9,595G-9,485G-9,485G	12,86	8,94
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	19,63 G	18,06G-8,35G-8,43G-8,66G-7,83G-8,12G-8,12G-8,75G-8,53G-8,08G-8,65G-9G-9,04G-9,13G-9,05G	30,19	17,83
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,2 G	7,025G-7,145G-7,09G-7,095G-7,095G-7,095G-7,085G-7,15G-7,1G-7,1G-7,115G-7,095G-7,085G-7,085G-7,085G-7,075G-7,075G-7,075G-7,075G-7,075G-7,075G-7,07G-7,07G-7,035G-7,025G-7,025G-7,025G-7,03G-7,02G	7,25	6,92
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,65 G	2,724G-2,686G-2,718G-2,735G-2,753G-2,815G-2,846G-2,822G-2,73G-2,696G-2,657G-2,636G-2,672G-2,668G-2,674G	4,12	2,58
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	24,24 G	24,55G-4,06G-4,14G-4,44G-4,7G-4,7G-4,87G-5,22G-5,51G-5,51G-5,58G-5,89G-5,65G-5,06G-4,92G-4,66G-4,66G-4,66G-4,24G-3,9G-4,27G-4,32G-4,35G-4,55G-4,27G	35,92	23,58
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	12,1 G	12,95G-2,82G-2,9G-2,9G-2,96G-2,97G-2,97G-2,97G-3,15G-3,15G-3,15G-3,36G-3,22G-3,22G-2,91G-2,89G-2,79G-2,52G-2,56G-2,56G-2,81G-2,75G-2,75G-2,81G-2,66G	17,78	11,72
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	78,13 G	78,6G-9,5G-83,29G-3,26G-4,26G-0,6G-0,12G-79,5G-9,5G-7,14G-7,01G-7,01G-8,66G-9,08G-9,21G-9,21G	125,29	77,01
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	7,51 G	7,565G-7,66G-7,95G-8,05G-8,045G-8,145G-8,045G-7,765G-7,73G-7,655G-7,655G-7,395G-7,575G-7,575G-7,605G-7,63G-7,66G	12,06	7,29
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	6,45 G	6,23G-6,185G-6,11G-6,145G-6,205G-6,26G-6,26G-6,35G-6,395G-6,405G-6,3G-6,285G-6,265G-6,185G-6,075G-6,075G	9,03	6,08
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	143,8 G	142,52G-2,05G-2,05G-0,96G-1,25G-1,92G-2,54G-2,8G-3,8G-5,15G-4,83G-3,75G-3,71G-4,11G-1,33G-39,96G-41,43G-1,42G-1,83G-2,36G-1,93G	197,08	138,35
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	31,24 G	31,71G-1,66G-1,99G-1,97G-2,31G-2,84G-2,73G-1,81G-1,62G-1,1G-1,38G-1,25G-1,25G-1,24G-1,35G-1,03G-1,03G	40,65	31,03
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	28,39 G	29,61G-9,55G-9,55G-9,86G-9,85G-30,52G-0,64G-0,56G-0,06G-29,66G-9,5G-9,02G-9,02G-9,29G-9,29G-9,16G-9,16G-9,17G-9,25G-8,93G-8,93G	37,84	27,84
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	153,49 G	164,92G-2,67G-0,11G-0,11G-1,95G-3,57G-4,49G-6,83G-6,83G-8,63G-9,25G-71,04G-69,54G-5,99G-5,84G-4,97G-3,07G-0,9G-58,67G-60,82G-1,07G-1,32G-2,31G-0,72G	220,42	153,49
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	144,02 G	151,16G-49,11G-9,11G-6,02G-6,52G-8,22G-8,22G-9,72G-50,35G-0,35G-2,73G-2,73G-4,39G-4,39G-6,61G-5,06G-5,06G-1,95G-1,82G-1,09G-49,26G-6,95G-5,06G-7,42G-7,68G-8,56G-7,28G	201,15	140,25
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	181,93 G	183,52G-3,22G-3,22G-2,87G-2,87G-2,87G-2,87G-2,87G-3,35G-3,35G-3,53G-3,53G-5,35G-5,28G-4,65G-4,23G-4,23G-4,73G-4,82G-4,78G-4,59G	244,39	181,17
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1			39,84	31,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	22,7 G	21,55G-1,93G-1,93G-2,52G-2,84G-2,02G- 1,89G-1,65G-1,11G-1,79G-2,2G-2,2G-2,24G- 2,24G-2,35G-2,26G	35,28	20,91
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1			37,04	30,69
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	303,04 G	312,73G-2,73G-1,79G-1,76G-2,8G-2,8G-2,8G- 2,8G-5,7G-5,7G-9,73G-23,28G-3,09G-1,98G- 1,22G-1,22G-19,45G-4,23G-4,23G-3,48G- 3,48G-3,48G-3,25G-3,23G	379,29	303,04
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	42,74 G	43,45G-3,39G-3,34G-3,34G-3,44G-3,44G- 3,49G-3,49G-3,49G-3,87G-3,91G-4,38G-4,67G- 4,61G-4,66G-4,61G-4,61G-4,41G-4,41G-4,41G- 4,41G-4,17G-3,58G-3,47G-3,42G-3,47G-3,37G- 3,37G	55,13	41,6
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	36 G	36,28G-6,01G-5,89G-6,14G-6,52G-6,64G- 7,38G-7,35G-7,64G-7,43G-7,03G-7,03G-6,4G- 5,91G-6,06G-6,14G-6,49G-6,49G-6,18G-6,18G	47,35	35,25
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	160,96 G		219,11	160,96
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	42,87 G	42,12G-2,01G-1,96G-1,96G-1,96G-2,06G- 2,11G-2,11G-2,12G-2,16G-2,16G-2,48G-2,48G- 2,48G-2,53G-3,04G-3,32G-3,28G-3,33G-3,23G- 3,08G-2,69G-1,98G-1,93G-1,93G-1,88G	53,32	41,16
1	Euro 0,22	Euro 0,12	28.03.19		989937	LU0093472081	Schroder ISF Euro Bond	1	9,22 G	9,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,12G-9,11G-9,07G-9,07G-9,06G- 9,045G-9,045G-9,045G-9,035G-9,025G-9,09G- 9,08G-9,08G-9,085G-9,065G-9,065G-9,065G- 9,065G-9,075G-9,065G	9,33	8,98
1	Euro 0,28	Euro 0,15	28.03.19		989938	LU0093472750	Schroder ISF Euro Bond	1	11,3 G	11,25G-1,23G-1,21G-1,25G-1,25G-1,25G- 1,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,24G- 1,24G-1,22G-1,22G-1,22G-1,23G-1,23G-1,22G- 1,19G-1,18G-1,18G-1,18G-1,19G-1,17G	11,56	11,17
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	71,18 G	74,72G-3,86G-3,88G-4,63G-4,91G-7,29G- 7,24G-8,01G-7,21G-5,13G-5,13G-4,6G-3,75G- 2,19G-2,59G-2,63G	109,87	68,98
1	Euro 6,92	Euro 1,13	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	76,26 G	78,63G-8,17G-7,72G-7,85G-8,97G-9,32G- 9,98G-80,37G-1,04G-0,33G-79,89G-9,2G-9,2G- 9,12G-8,79G-8,79G-7,8G-7,25G-8,2G-7,93G- 7,94G-8,19G-7,59G	101,95	76
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	53,99 G	55,38G-5,3G-5,25G-5,25G-5,36G-5,36G-5,36G- 5,36G-5,39G-5,39G-5,39G-5,45G-5,51G-5,88G- 5,83G-5,88G-5,75G-5,58G-5,58G-5,25G-5,25G- 5,35G-5,3G-5,3G-5,24G-5,27G-5,27G-5,22G	67,66	53,96
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	48,74 G	50,04G-49,99G-9,99G-50,1G-0,1G-0,1G-0,12G- 0,12G-0,12G-0,11G-0,16G-0,26G-0,6G-0,45G- 0,45G-0,56G-0,3G-0,3G-0,3G-49,99G-50,1G- 0,1G-0,05G-0G-0,02G-49,94G	61,41	48,74
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,72 G	25,55G-5,5G-5,51G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,35G-5,35G-5,35G-5,36G-5,36G-5,37G- 5,35G-5,35G-5,35G-5,36G-5,36G-5,47G-5,47G- 5,47G-5,47G-5,52G-5,54G-5,54G-5,55G	27,19	25,33
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	41,1 G	42,65G-3,18G-3,37G-3,98G-4,19G-4,71G- 2,95G-2,59G-2,59G-1,85G-1,85G-1,71G-1,86G- 1,99G-1,57G	68,83	41,1
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	36,14 G	39G-9,01G-9,01G-9,66G-40,54G-1G-1,02G- 1,51G-1,51G-0,95G-39,77G-9,42G-8,93G- 8,02G-7,74G-8,46G-8,55G-8,35G	62,6	36,14
1	Th.	Th.	19.12.19		A0Q5L7	LU0374901568	Schroder ISF Global Energy	1			11,31	6,86
1	Euro 0,76	Euro 0,74			974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	20,44 G	20,93G-1,07G-1,52G-1,69G-2,23G-2,41G- 2,41G-1,84G-1,72G-1,34G-1,12G-1,01G-1,38G- 1,4G-1,32G	31,58	20,44
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	6,77 G	6,95G-6,86G-6,86G-7,285G-7,29G-7,37G- 7,37G-7,28G-7,075G-7,02G-6,94G-6,94G- 6,785G-6,785G-6,855G-6,855G-6,865G-6,865G- 6,93G-6,835G-6,835G	10,76	6,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534314	LU0133703115	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,27 G	12,06G-2,04G-2,03G-2,03G-2,05G-2,05G-2,05G-2,07G-2,09G-2,08G-2,08G-2,08G-2,07G-2,08G-2,11G-2,09G-2,13G-2,11G-2,11G-2,12G-2,17G-2,17G-2,13G-2,13G-2,14G	12,75	11,91
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	25,9 G	26,52G-6,25G-6,26G-6,61G-7,32G-7,32G-7,59G-7,29G-7,29G-7,29G-6,65G-6,48G-6,22G-5,73G-5,73G-5,55G-5,92G-5,96G-5,86G	37,19	25,5
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1			255,99	223,36
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	129,55 G	129,15G-9,03G-8,7G-8,9G-9,15G-9,41G-9,41G-9,8G-9,8G-9,8G-30,18G-29,88G-9,58G-9,32G-9,32G-9,05G-9,05G-8,65G-8,18G-8,51G-8,64G-8,78G-8,63G	143,92	128,18
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	18,91 G	18,12G-8,12G-8,11G-8,21G-8,21G-8,28G-8,34G-8,33G-8,36G-8,42G-8,38G-8,38G-8,39G-8,38G-8,37G-8,34G-8,27G-8,27G-8,25G-8,3G	22,28	18,11
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	2,69 G	2,833G-2,82G-2,82G-2,831G-2,847G-2,876G-2,876G-2,883G-2,883G-2,901G-2,901G-2,901G-2,864G-2,862G-2,862G-2,836G-2,795G-2,735G-2,756G-2,753G-2,759G-2,765G-2,762G	4,21	2,67
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	11,39 G	11,68G-1,61G-1,67G-1,73G-1,73G-1,73G-1,81G-1,81G-1,91G-1,94G-2,01G-2G-1,86G-1,81G-1,81G-1,75G-1,75G-1,59G-1,52G-1,52G-1,67G-1,63G-1,65G-1,68G-1,6G	15,89	11,39
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	15,42 G	15,68G-5,62G-5,69G-5,77G-5,95G-5,98G-6,05G-6,05G-6,03G-5,78G-5,77G-5,77G-5,71G-5,48G-5,53G-5,69G-5,71G-5,71G-5,75G-5,64G	21,51	15,08
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	14,29 G	13,02G-3,12G-3,12G-3,06G-3,08G-3,11G-3,11G-3,11G-3,14G-3,14G-3,36G-3,39G-3,39G-3,42G-3,37G-3,66G-3,66G-3,65G-3,58G-3,29G-3,49G-3,53G-3,53G-3,42G-3,42G	19,83	13,02
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	15,5 G	16,67G-6,61G-6,43G-6,62G-6,62G-6,62G-6,71G-6,73G-6,73G-7,06G-7,19G-7,03G-6,71G-6,67G-6,47G-6,47G-6,24G-6,19G-6,48G-6,42G-6,44G-6,44G-6,48G-6,29G	22,96	15,17
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	140,71 G	152,61G-2,13G-1,42G-1,3G-2,63G-2,47G-2,69G-2,69G-2,69G-2,69G-3,5G-4,12G-5,32G-5,01G-0,14G-1,16G-0,66G-0,66G-0,66G-49,26G-8,79G-50,8G-49,79G-9,79G-9,79G-50,04G-49,24G	195,87	140,25
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	129,86 G	140,75G-0,43G-39,67G-9,66G-40,89G-0,81G-0,81G-0,94G-1,7G-1,7G-2,23G-3,18G-2,89G-38,59G-9,67G-8,97G-7,93G-7,34G-9,2G-8,27G-8,45G-8,69G-7,73G	180,88	129,5
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	56,12 G	55,1G-5,1G-5,09G-5,09G-5,09G-5,15G-5,15G-5,15G-5,15G-5,1G-5,16G-5,22G-5,22G-5,58G-5,45G-5,58G-5,43G-5,43G-5,29G-4,91G-4,97G-4,97G-4,97G-4,95G-4,89G	67,47	53,71
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	85,71 G	87,99G-5,95G-5,66G-6,45G-6,84G-6,84G-7,2G-7,19G-8,22G-7,86G-8,5G-7,43G-7,29G-7,29G-7,1G-6,12G-4,25G-4,76G-6,75G-6,77G-7,05G-7,06G-6,87G	108,72	84,25
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	34,37 G	34,41G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,4G-4,4G-4,42G-4,42G-4,4G-4,4G-4,42G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	36,66	34,23
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,27 G	2,278G-2,299G-2,31G-2,356G-2,363G-2,358G-2,377G-2,4G-2,4G-2,397G-2,397G-2,424G-2,424G-2,416G-2,39G-2,388G-2,377G-2,36G-2,36G-2,345G-2,348G-2,348G-2,348G-2,349G-2,349G-2,349G-2,349G	3,6	2,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020			Fortlaufender Preis 13.03.2020
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB Investment Management AB SEB TrendSystem Renten	1	56,11 G	56,03G-5,95G-5,73G-5,73G-5,74G-5,74G-5,96G-5,96G-5,74G-5,68G-5,72G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,22G-5,22G-5,22G-5,23G-5,17G-5,18G-5,18G	56,57	55,17
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	10,58 G	10,6G-0,6G-0,97G-1,06G-1,06G-1,14G-1,27G-1,27G-1,4G-1,03G-0,97G-0,85G-0,66G-0,62G-0,79G-0,82G-0,79G	15,5	10,44
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB European Equity Small Caps	1	252,77 G	265,03G-0,8G-56,08G-6,81G-9,49G-62,02G-3,53G-6,75G-8,89G-9,92G-72,47G-69,73G-5,33G-4,59G-3,32G-1,07G-1,07G-57,76G-4,18G-4,18G-7,54G-7,67G-8,41G-8,41G-60,31G-57,38G	370,28	252,44
1	Th.	Th.		A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,22 G	15,66G-5,66G-5,64G-5,64G-5,67G-5,69G-5,66G-5,67G-5,7G-5,7G-5,71G-5,67G-5,65G-5,65G-5,62G-5,61G-5,63G-5,63G-5,63G-5,6G-5,44G-5,41G-5,41G-5,41G-5,41G-5,41G-5,11G-5,11G-5,11G	16,42	15,11	
1	Th.	Th.		971898	LU0036592839	SEB Sustainability Fund Global	1	46,6 G	46,37G-6,67G-6,98G-7,29G-7,75G-7,85G-7,89G-8,19G-8,16G-7,39G-7,39G-7,33G-7,08G-6,3G-6,64G-7,19G-7,1G-7,1G-7,26G-7,31G-7G	63,92	46,23	
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,77 G	52,69G-2,69G-2,7G-2,71G-2,7G-2,7G-2,71G-2,68G-2,66G-2,64G-2,65G-2,65G-2,64G-2,65G-2,65G-2,64G-2,65G-2,65G-2,63G-2,61G-2,61G-2,61G-2,63G	53,25	52,02
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	55,69 G	55,64G-5,56G-5,53G-5,6G-5,6G-5,6G-5,57G-5,63G-5,63G-5,64G-5,58G-5,58G-5,55G-5,55G-5,55G-5,54G-5,52G-5,52G-5,21G-5,21G-5,17G-5,17G-5,17G-5,18G-5,18G	56,42	55,17
1	Th.	Th.		A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	10,05 G	10,67G-0,6G-0,6G-0,52G-0,69G-0,69G-0,75G-0,96G-1,06G-0,94G-0,82G-0,75G-0,75G-0,59G-0,59G-0,47G-0,55G-0,49G-0,49G-0,51G-0,49G-0,49G	16,63	10,05	
1	Th.	Th.		973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,17 G	4,202G-4,162G-4,12G-4,164G-4,164G-4,201G-4,212G-4,322G-4,322G-4,363G-4,363G-4,318G-4,221G-4,194G-4,157G-4,084G-4,051G-4,051G-4,11G-4,11G-4,115G-4,104G	5,85	4,01	
1	Th.	Th.		A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	3,73 G	3,913G-3,823G-3,871G-3,871G-3,867G-3,867G-3,872G-3,872G-3,896G-3,896G-3,938G-3,938G-3,962G-3,996G-3,964G-3,964G-3,913G-3,904G-3,897G-3,832G-3,832G-3,851G-3,835G-3,835G-3,842G-3,838G	5,85	3,73	
1	Th.	Th.		756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,23 G	1,267G-1,258G-1,25G-1,258G-1,268G-1,268G-1,268G-1,282G-1,285G-1,285G-1,288G-1,295G-1,294G-1,269G-1,268G-1,261G-1,238G-1,225G-1,243G-1,242G-1,244G-1,232G	1,74	1,23	
1	Th.	Th.		A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd Security Kapitalanlage AG	1	152,56 G		152,71	149,21	
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Value Investment Fonds Klassik	1	152,73 G	160,13G-0,13G-0,13G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,52G-2,52G	175,37	152,17
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	748,9 G	746,27G-4,05G-50,22G-1,66G-1,66G-34,45G-4,45G-4,45G-4,45G-4,45G	798,88	734,45
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	9,35 G	9,735G-9,64G-9,46G-9,64G-9,64G-9,735G-9,74G-10,01G-0,01G-0,11G-0,11G-0,11G-9,99G-9,695G-9,695G-9,6G-9,6G-9,6G-9,425G-9,355G-9,49G-9,525G-9,495G-9,495G	13,68	9,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Fonds Invest GmbH Siemens Euroinvest Renten	1	18,09 G	17,91G-8,3G-8,3G-8,16G-8,18G-8,18G-8,16G-8,16G-8,2G-8,22G-8,18G-8,18G-8,17G-8,15G-8,14G-8,16G-8,16G-8,16G-8,14G-8,03G-8,02G-8,02G-8,02G-7,65G-7,65G-7,65G-7,63G-7,63G	18,61	17,63
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	12,55 G	13,14G-3,07G-2,97G-3,01G-3,07G-3,07G-3,13G-3,13G-3,25G-3,27G-3,29G-3,35G-3,35G-3,35G-3,33G-3,17G-3,17G-3,13G-3,13G-3,13G-3,13G-3,07G-3,07G-2,91G-2,79G-2,92G-2,81G-2,74G-2,74G	17,5	12,33
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,79 G	11,76G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,75G-1,71G-1,71G-1,71G-1,71G	11,9	11,66
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	8,12 G	8,285G-8,25G-8,3G-8,37G-8,43G-8,47G-8,585G-8,59G-8,655G-8,625G-8,47G-8,405G-8,36G-8,36G-8,36G-8,19G-8,19G-8,185G-8,185G-8,185G-8,29G-8,385G	11,7	8,12
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,1 G	17,93G-7,95G-7,94G-7,94G-7,95G-7,96G-7,96G-8,02G-8,02G-8,02G-8,03G-8,03G-8,02G-8,12G-8,11G-7,6G-7,6G-7,6G-7,6G-7,6G-8,2G-8,2G-8,2G-8,2G	20,37	17,6
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	10,75 G	11,2G-1,09G-0,97G-1,1G-1,1G-1,24G-1,44G-1,54G-1,55G-1,63G-1,63G-1,51G-1,28G-1,26G-1,26G-1,18G-1,18G-1,08G-1,08G-0,87G-0,87G-0,87G-0,77G-0,77G-0,74G-0,74G	15,82	10,74
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,29 G	12,96G-3,03G-3,01G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,02G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G	13,51	12,91
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	299,24 G	287,98G-6,09G-0,34G-2,42G-2,42G-5,2G-7,74G-7,74G-9,09G-94,33G-4,33G-7G-7G-9-9,92G-9,92G-6,73G-89,74G-8,22G-5,09G-79,83G-9,83G-6,21G-80,46G-1,31G-3,32G-0,5G	402,42	276,21
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	109,61 G	105,33G-9,44G-9,44G-9,37G-9,37G-9,42G-9,42G-9,77G-9,89G-9,89G-9,89G-9,89G-9,92G-9,91G-10,33G-0,39G-0,18G-0,18G-9,5G-9,5G-9,5G-8,02G-8,25G-8,27G-8,36G-8,36G-8,37G-8,22G	120,59	105,33
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	133,13 G	130,89G-1,34G-1,03G-1,08G-1,15G-1,35G-1,35G-1,37G-2,22G-2,22G-2,31G-2,42G-2,51G-2,22G-3,94G-3,68G-3,38G-3,14G-2,12G-26,01G-5,81G-5,51G	158,94	125,51
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	111,18 G	111,8G-1,73G-1,73G-1,73G-1,09G	135,13	110,39
8	Th.	Euro 0,45	15.11.19		973093	AT0000857768	Spängler IQAM Invest GmbH IQAM ShortTerm EUR	1	64,14 G	63,98G-4,21G-4,21G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,11G-4,11G-4,11G-3,96G-3,96G-3,86G-3,86G-3,86G-3,86G	64,52	63,25
8	Th.	Euro 1,15	15.11.19		973094	AT0000857743	IQAM SRI SparTrust M	1	88,01 G	87,95G-7,95G-7,95G-7,95G-7,96G-7,98G-7,98G-7,99G-7,99G-7,93G-7,93G-7,95G-7,91G-7,91G-8,31G-8,27G-8,33G-8,33G-7,68G-8,34G-7,68G	88,46	86,56
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	163,14 G	170,54G-69,05G-7,15G-8,93G-70,49G-1,13G-5,48G-7,15G-5,33G-1,33G-1,33G-64,59G-1,64G-0,48G-2,49G-3G-3,95G-2,37G	240,48	160,48
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	67,3 G	67,26G-8,57G-9,85G-70,44G-0,44G-0,44G-1,13G-0,44G-0,44G-68,7G-8,7G-8,61G-8,61G-8,12G-5,72G-6,68G-6,86G-7,03G-6,55G	97,09	65,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	176,14 G	175,15G-4,19G-3,93G-4,24G-4,54G-4,85G-5,15G-5,79G-6,12G-6,12G-6,1G-6,39G-6,39G-5,84G-5,43G-5,1G-4,54G-3,89G-3,44G-3,65G-3,74G-3,74G-3,9G-3,89G	218,86	173,44
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	130,15 G	130G-27,8G-9,34G-9,88G-30,61G-0,25G-3,41G-4,05G-3,75G-0,79G-29,98G-8,13G-6,94G-7,99G-8,63G-8,65G-7,89G	189,23	126,94
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	8,01 G	8,12G-8,12G-8,125G-8,215G-8,245G-8,41G-8,51G-8,63G-8,185G-8,145G-8,075G-7,885G-7,95G-7,97G-8G-7,93G	11,99	7,89
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	8,35 G	8,875G-8,805G-8,805G-8,775G-8,85G-8,85G-8,89G-8,885G-9,095G-9,13G-9,02G-8,955G-8,945G-8,895G-8,755G-8,84G-8,82G-8,82G	11,49	8,23
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1	87,69 G	86,4G-8,31G-7,09G-7,09G-7,97G-8,6G-8,6G-8,6G-92,98G-2,98G-2,98G-2,98G-3,41G-3,41G-4,55G-3,71G-1,47G-0,61G-0,26G-89,51G-9,51G-6,97G-8,35G-8,42G-9,19G-9,1G-8,37G	136,2	86,04
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	161,22 G	165,2G-1,38G-3,56G-3,56G-4,04G-5,38G-6,54G-70,6G-69,5G-9,5G-9,5G-70,52G-68,68G-5,28G-5,36G-4,4G-3,46G-1,16G-1,16G-2,54G-2,86G-2,66G-3G-2,68G-2,68G-2,68G-2,68G	211,55	158,74
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	76,77 G	75,98G-6,45G-4,39G-7,87G-8,96G-81,83G-1,47G-1,94G-0,45G-0,45G-78,67G-7,54G-7,54G-3,9G-3,11G-4,65G-4,84G-5,43G-5,43G-5,31G-5,24G	146,46	73,11
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	156,42 G	154,78G-60,18G-58,12G-61,12G-1,12G-1,12G-3,18G-3,88G-8,04G-8G-9,8G-8,08G-3,48G-3,48G-3,96G-2,98G-57,28G-7,22G-9,94G-60,2G-1,84G-1,56G-59,98G-9,98G-9,98G	231	154,78
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	36,98 G	37,395G-7,275G-7,675G-8,25G-8,25G-9,44G-9,95G-9,76G-8,435G-8,645G-8,35G-6,78G-7,945G-7,95G-8,255G-8,05G-7,395G	59,97	36,58
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	129,72 G	132,9G-0,58G-0,58G-1,8G-3,08G-3,08G-3,08G-4,48G-8,52G-8,4G-7,2G-2,94G-2,5G-0,72G-28,24G-8,24G-9,48G-32,2G-2,4G-2,28G-2,58G	171,24	127,66
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	136,62 G	135,48G-6,5G-4,72G-4,72G-5,2G-6,9G-8,34G-8,74G-41,34G-2,98G-3,5G-3,5G-4,94G-3,6G-0,7G-0,02G-0,02G-38,62G-5,08G-5,2G-8,52G-9,06G-40,3G-39,8G-8,7G	204,8	134,68
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	62,02 G	63,26G-1,83G-3,45G-3,67G-3,83G-5,9G-5,9G-5,86G-5,86G-6,76G-6,03G-4,25G-3,79G-3,35G-1,72G-2,08G-3,45G-3,51G-4,16G-3,92G	90,64	61,72
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	144,28 G	144,46G-7,62G-4,7G-5,68G-7,72G-9,46G-9,92G-53,96G-3,96G-3,96G-4,14G-4,14G-4,14G-4,14G-6,2G-4,78G-1,68G-1,14G-1,14G-46,14G-6,14G-5,52G-9,42G-9,62G-50,58G	215,3	141,7
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	41,47 G	41,39G-1,615G-0,995G-0,995G-1,42G-1,785G-2,145G-3,375G-3,375G-3,545G-3,545G-3,545G-3,82G-3,38G-2,085G-1,76G-1,76G-0,83G-0,87G-1,6G-1,79G-2,135G-2,07G	60,87	40,49
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	105,32 G	105,98G-6,8G-4,9G-6,32G-7,42G-7,42G-8,46G-8,46G-9,56G-14,8G-4,8G-4,48G-4,96G-2,92G-2,92G-9,48G-9,22G-8,7G-7,9G-5,86G-7,86G-7,32G-6,82G	153,02	103,52
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	25,18 G		27,68	25,18
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	49,02 G	48,225G-9,095G-9,345G-9,76G-50,05G-0,04G-1,11-0,44G-0,89G-1,34G-49,88G-9,905G-9,585G-9,75G-9,75G-8,025G-8,125G-8,125G-8,33-7,955G-8,315G-8,315G-9,57G-9,57G	73,66	47,54
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	45,07 G		46,51	44,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB0	IE00BWBXM492	State Street Global Advisors Ltd. SPDR S+P US Energ.Sel.Sec.UETF	1			17,2	11,22
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	19,98 G	20,245G-0,135G-0,145G-0,145G-0,145G-0,295G-0,245G-0,73G-0,64G-0,525G-0,755G-0,88G-0,88G-0,88G-0,705G-0,81G-0,795G-0,275G-0,4G-0,4G-0,825G-1,045G-0,895G-0,505G	31,04	19,21
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	22,23 G	22,4349999999999999	27,56	22,23
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	21,79 G		31,31	21,79
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	17,8 G	17,71G-7,952G-8,02G-8,092G-8,184G-8,146G-8,494G-8,13G-8,416G-8,574G-8,546G-8,546G-8,546G-8,082G-8,102G-8,102G-8,102G-7,926G-7,54G-7,57G-7,57G-7,57G-7,95G-7,884G-8,156G-7,988G-7,856G	25,35	17,54
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	35,66 G		48,65	35,66
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	26,5 G	26,145G-6,285G-6,25G-6,67G-6,67G-6,89G-6,78G-6,605G-6,57G-6,57G-7,185G-7,405G-7,405G-6,71G-6,625G-6,625G-6,625G-6,625G-6,38G-6,38G-5,815G-6,11G-6,545G-6,395G-6,59G-6,59G-6,415G-6,26G	35,17	25,82
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	24,59 G		33,63	24,59
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	21,93 G	22,335G-1,795G-1,78G-1,97G-1,97G-1,97G-2,125G-2,125G-2,31G-2,25G-2,25G-2,255G-2,375G-2,465G-2,18G-2,215G-2,335G-1,88G-1,88G-2,565G-2,565G-2,385G-2,165G	27,63	21,63
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	44,18 G	44,32G-4,32G-4,06G-4,39G-4,55G-4,55G-4,86G-4,855G-0,445G-4,475G-4,475G-3,555G-3,96G-4,555G-4,44G-4,075G-4,075G	59,09	40,45
4	US\$ 0,85	US\$ 0,8	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	26,65 G	27,325G-7,12-6,885G-7,07G-7,245G-7,265G-7,505G-7,65G-7,65G-7,81G-7,515G-7,355G-7,06G-7,06G-6,725G-7,1G-6,835G-7,03G-6,94G-6,94G	37,72	26,5
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	99,93	101,12G-1,52G-0,6G-1,82G-2,46G-2,46G-4,42G-4,1G-4,34G-4,34G-3,42G-2,68G-0,6G-1,7G-2,04G-1,44G-3,24	139,54	98,02
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	104,02 G	102,82G-3,4G-1,94G-3,48G-3,48G-4,3G-4,26G-6,26G-5,32G-5,86G-7G-6,4G-4,44G-3,94G-3,94G-3,52G-3,52G-1,6G-1,9G-3,58G-3,22G-4,38G-3,78G-2,88G	143,34	101,6
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	39,35 G	39,9G-41,53G-1,71G-1,71G-1,91G-1,63G-2,6G-2,64G-2,64G-3,18G-2,75G-1,68G-1,66G-1,34G-1,34G-0,71G-1,07G-1,07G-1,43G-1,28G-1,68G-1,45G	54,44	38,68
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	52,47 G	51,65G-2,71G-2,86G-3,45G-3,36G-4,44G-4,48G-4,48G-4,73G-4,9G-3,88G-2,88G-3,15G-2,75G-2,6G-3,3G-4,06G-3,55G	73,1	50,69
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	49,55 G	50,18G-2,18G-1,92G-2,12G-2,12G-2,54G-2,54G-2,82G-2,83G-3,57G-3,77G-3,77G-3,77G-3,66G-2,29G-2,32G-2,01G-1,04G-1,32G-1,31G-1,31G-1,31G-1,31G	64,62	49,16
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1	27,5 G		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	98,4 G	97,17G-3,95G-4,44G-4,44G-7,6G-7,67G-7,69G-7,96G-5,74G-4,19G-1,72G-4,02G-4,38G-4,38G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,01	91,72
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	62,93 G	62,8G-2,93G-2,93G-2,95G-2,95G-2,93G-2,93G-2,92G-2,9G-2,92G-3,02G-3,22G-3,26G-3,23G-3,1G-2,97G-3,02G-2,99G-3,01G-2,97G-2,99G-2,82G-2,82G-2,79G-2,79G-2,79G-2,76G-2,9G-2,75G-2,75G	64,88	62,75
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	66,36 G	65,3G-6,18G-6,13G-6,18G-6,18G-6,13G-6,13G-6,07G-6,13G-6,29G-6,29G-6,46G-6,25G-6,25G-6,15G-6,06G-6,01G-6,11G-5,59G-5,58G-5,49G-5,9G-5,8G-5,83G-5,83G-5,82G-5,83G-5,83G	68,18	65,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	State Street Global Advisors Ltd. SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	56,61 G	56,54G-6,83G-6,8G-6,68G-6,68G-6,8G-6,62G-6,74G-6,86G-6,86G-7,17G-7,33G-7,38G-7,38G-6,85G-7G-7G-7,08G-7G-7G-7,02G-7,02G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G	60,01	56,42
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	74,32 G		74,92	68,77
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	70,42 G		77,28	70,42
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	104,15 G	101,83G-2,05G-2,33G-2,61G-2,61G-2,61G-2,71G-2,97G-3,09G-2,65G-2,77G-3,04G-3,4G-3,39G-3G-3,54G-3,77G-2,75G-3,32G-3,3G-3,3G-3,3G-3,28G-2,78G-2,98G-2,98G	105,17	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	27,81 G	27,19G-7,19G-7,35G-7,4G-7,52G-7,52G-7,44G-7,53G-7,8G-7,91G-8,07G-8,45G-8,45G-8,36G-8,08G-8,45G-8,34G-8,23G-8,02G-8,23G-7,96G-7,96G-8,01G-8,12G	31,53	27,19
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	57,39 G	56,55G-7,65G-8G-8G-8,07G-8,07G-7,39G-8G-8G-8,06G-8,27G-8,89G-9G-9G-8,75G-8,37G-8,6G-8,6G-8,6G-8,22G-8,61G-8,45G-8,51G-8,51G-8,44G-8,46G	66,95	56,55
4	US\$ 1,11	US\$ 0,94	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	39,83 G	40,415G-0,08G-0,35G-0,35G-0,35G-0,55G-0,97G-0,86G-0,785G-1,41G-1,785G-1,73G-0,95G-0,55G-1,105G-0,735G-39,69G-9,935G-40,685G-0,64G-0,78G-0,315G	55,69	39,69
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	48,79 G	48,78G-9,12G-9,12G-9,12G-8,67G-8,67G-8,7G-8,72G-9,22G-9,22G-9,85G-9,95G-50,49G-0,21G-0,21G-0,11G-49,85G-50,2G-49,85G-9,43G-9,43G-8,87G-9,21G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	58,64	48,67
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,19 G	51,67G-2,07G-2,07G-2,07G-2,07G-1,77G-2,05G-2,05G-2,05G-2,05G-2,02G-1,99G-1,98G-1,8G-1,8G-1,28G-1,37G-1,74G-1,61G-2,07G-2,07G-2,07G-2,07G-2,07G	52,52	51,17
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	92,86 G		94,12	83,11
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	10,41 G	10,476G-0,786G-0,846G-0,846G-0,956G-1,042G-1,042G-1,09G-1,09G-1,09G-1,13G-1,066G-0,786G-0,78G-0,7G-0,514G-0,602G-0,73G-0,688G-0,796G-0,738G-0,626G	15,1	10,27
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	48,42 G		58,18	48,42
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	37,54 G	37,895G-8,36G-8,035G-8,35G-8,35G-8,755G-9,42G-9,31G-9,29G-9,29G-9,365G-8,57G-8,46G-9,235G-8,285G-8,285G-7,605G-7,62G-8,21G-8,24G-8,435G-8,07G-8,07G	56,99	36,71
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	44,12 G	43,8G-4,44G-4,89G-5,045G-5,745G-5,875G-6,015G-5,615G-4,535G-4,28G-4,01G-3,08G-3,08G-3,03G	65,28	42,99
4	Euro 0,77	Euro 0,69	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	16,36 G	16,954G-6,992G-6,768G-7,052G-7,052G-7,29G-7,398G-7,944G-7,944G-7,944G-7,944G-7,924G-7,924G-8,06G-7,496G-7,416G-7,258G-7,258G-6,844G-6,844G-6,76G-6,992G-7,06G-7,206G-7,086G-6,97G	25,36	16,36
4	£ 0,46	£ 0,35	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	10,32 G	10,636G-0,578G-0,426G-0,508G-0,654G-0,808G-0,97G-0,886G-0,628G-0,582G-0,582G-0,354G-0,318G-0,334G-0,334G-0,334G-0,334G	15,65	10,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	27,26 G	27,26G-6,22G-6,55G-6,74G-6,97G-6,97G-6,91G-6,79G-7,6G-7,6G-7,6G-7,33G-7,4G-7,18G-6,71G-6,71G-7,53G-7,47G-7,49G-7,49G-7,49G	41,53	26,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	27,69 G	28,17G-8,23G-8,43G-8,97G-8,97G-8,97G-9,25G-8,74G-8,54G-8,38G-8,98-7,71G-7,87G-8,73G-8,67G-8,8G-8,55G	40,89	27,69
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	27,55	25G-5,4G-5,53G-5,75G-5,7G-6,15G-6,15G-6,15G-6,05G-6,05G-6,15G-6G-5,88G-5,7G-5,41G-6,47G-6,4G-6,41G-6,43G-6,43G	34,81	25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	140,83 G	137,9-6,82G-6,52G-6,36G-6,75G-6,99G-8,89G-8,89G-9,18G-9,14G-9,48G-8,89G-8,89G-42,15G-2,15G-1,42G-1,42G-1,03G-0,65G-0,65G-38,36G-8,47G-9,88G-40,41G-39,36G	194,5	136,36
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	110,32 G	110,36G-8,88G-11,37G-9,91G-10,25G-0,53G-5,12G-0,98G-2,21G-1,64G-1,6G-3,4G-2,95G-2,93G-3,52G	117,66	108,31
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	124,61 G	122,86G-5,16G-4,58G-5,04G-5,18G-5,18G-5,56G-5,52G-6,2G-6,2G-6,82G-6,52G-5,85G-5,76G-5,75G-5,29G-5,29G-4,6G-5,21G-5,2G-5,21G-5,21G-5,15G	144,92	122,86
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	162,23 G	157,55G-60,27G-59,56G-60,56G-1,29G-1,52G-2,31G-2,31G-2,31G-3,01G-2,79G-2,89G-2,89G-2,54G-1,5G-1,5G-1,52G-1,52G-1,28G-0,41G-59,62G-9,66G-9,64G-8,92G-8,94G-9,25G-9,18G	185,02	157,55
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	143,53 G	138,56G-9,5G-41-1-38,99G-9,13G-9,4G-9,63G-41,4G-1,4G-1,4G-1,61G-1,8G-2,15G-1,69G-1,69G-1,69G-4,13G-3,72G-3,34G-1,21G-1,05G-2,55G-2,86G-2,89G-2,14G	195,71	138,56
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	126,2 G	126,65G-6,51G-5,76G-5,88G-6,32G-6,89G-7,71G-8,03G-7,96G-7,96G-8,53G-8,53G-7,94G-7,07G-7,08G-6,75G-6,33G-5,72G-5,44G-5,44G-6,1G-6,1G-6,29G-6,3G-6,29G	145,21	125,34
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	73,06 G	72,67G-2,67G-2,67G-2,67G-2,67G-2,69G-2,72G-2,53G-2,53G-2,53G-2,48G-2,47G-2,47G-2,45G-2,47G-2,45G-2,47G-2,47G-2,45G-2,49G-2,35G-2,33G-2,35G-2,37G-2,35G	74,51	71,12
10					A1JXTF	CH0183135976	Swisscanto Fondsleitung AG ZKB Silver ETF	1	40,75 G	40,82G-0,93G-0,93G-0,67G-0,98G-1,18G-1,19G-2,28G-2,28G-1,13G-1,36G-1,36G-1,39G-1,39G-1,39G-1,04G-0,24G-0,28G-39,89G-8,78G-8,73G-8,73G-8,73G-8,12G-8,12G-8,06G-8,03G-8,13G-40,08-38,13G	52,47	38,03
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	130 G	130G-0G-0rB-28,86-8,21G-8,68-9,69G-9,69G-9,69G-9,69G-9,63G-9,71G-30,32G-0,24G-0,24G-29,74G-30,06-0,41G-0,71G-3,58-29,39G-9,68-6,91G-6,99G-6,99G-5,73G-8,43-5G-5,49-5G-5G-5G-7,15-5,3G-5,3G-5,3G-5,3G-5,3G-5,3	164,1	125
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	32,4 G	32,45-2,83G-2,7G-3,05G-3,05G-2,99G-3,03G-3,07G-3,04G-2,87G-2,97G-2,89G-2,89G-2,69G-2,14G-2,12G-2,12G-1,76-2,41-0,81G-0,82G-0,82G-1,82-0,43G-0,36G-1,75-0,36G-0,36G-0,43G-1,83-0,44G	39,9	30,36
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	208,3 G	208,3G-16,37G-1,46G-2,99G-2,53G-2,08G-3,46G-3,46G-3,5G-3,5G-2,32G-2,61G-2,61G-4,15G-8,3G-8,3G-8,3-2,88G-2,64G-2,64G-1,7G-0,07G-199,77G-9,77G-9,6G-200,15G-0,15G	281,63	199,6
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	469,44 G	510,48G-0,4G-2,86G-4,09G-4,09G-4,09G-9,88G-8,08G-7,08G-7,08G-7,67G-7,67G-2,2G-493,97G-3,97G-1,53G-1,53G-85,66G-53,5G-62,52G-2,52G-59,64G-62,8G-2,8G-50G-0G-0G-4G-60G-0G	778,31	450
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.313,27 G	1310,58G-32,16G-28,34G-35,12G-5,12G-5,12G-7,57G-7,82G-40,53G-0,53G-39,9G-8,99G-46,92G-7,27G-39,56G-1,53G-1,67G-1,67G-24,81G-7,24G-7,24G-299,58G-80,14G-77,6G-8,87G-8,87G-8,87G	1.480,54	1.266,54
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.324,5 G	1324,5G-31,72G-1,72G-28,17G-59,64-34,28G-4,28G-4,28G-6,45G-6,05G-8,22-40,39G-38,22G-8,22G-9,8G-47,09G-7,28G-39,8G-59,23-31,33G-60,04-32,11G-7,69G-7,69G-4,99-23,66-1G-1G-278,82G-8,82G-8,82G-8,82	1.500,22	1.278,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	417,85 G	418,4G-23,21G-2,31G-33,2-23,73G-4,6G-4,6G-5,25G-5,77G-6,51G-6,51G-6,33G-5,57G-8,02G-8,28G-8,28G-8,28G-5,83G-3,39G-3,29G-16,29G-3,2G-5,45G-4,86G-4,86G-5,49G-5,49G	477,34	404,86
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	374,68 G	375,32G-80,57G-0,57G-1,43G-1,58G-1,55G-1,27G-1,27G-0,88G-0,75G-1,76G-0,77G-79,79G-8,28G-0,38G-0,38G-67,87G-7,87G-5,58G-5,58G-5,22G-5,22G-5,13G-5,72G-5,72G	408,8	354,04
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	29,29 G	29,79G-9,1G-9,42G-30,66G-0,66G-0,97G-29,64G-9,36G-8,62G-9,24G-9,32G-8,74G-8,46G	44,75	28,46
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	269,54 G	264,57G-9,45G-9,3G-9,2G-9,2G-9,25G-9,33G-9,41G-9,41G-9,61G-9,64G-9,75G-9,74G-9,65G-9,46G-9,43G-9,38G-9,28G-9,1G-9,13G-5,31G-5,66G-5,65G	281,73	264,57
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	252,4 G	256,08G-4,2G-0,1G-4,34G-5,94G-5,94G-7,16G-62,56G-2,84G-4,53G-2,54G-5,73G-7,4G-6,25G-3,91G-3,91G-3,91G-49,94G-8,85G-52,16G-2,16G-2,16G-1,42G-1,42G	340,23	247,32
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	335,14 G	351,45G-2,73G-4,02G-4,02G-4,77G-4,77G-64,15G-5G-8,54G-8,54G-6,12G-54,52G-4,62G-2,08G-48,3G-8,3G-8,6G-6,88G-6,88G-51,82G-1,82G-48,08G-8,08G-8,08G	477,51	334,76
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	275,49 G	273,28G-1,97G-1,07G-1,35G-1,35G-1,35G-1,35G-1,28G-1,54G-1,54G-1,54G-1,54G-1,32G-1,32G-1,13G-1,13G-0,93G-0,93G-0,95G-69,37G-9,37G-9,18G-9,18G-9,18G-7,27G-7,27G	280,53	267,27
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	282,24 G	287,37G-7,37G-7,38G-90,16G-88,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-7,37G-7,37G-7,37G-7,37G	308,47	281,62
3	£ 0,02	£ 0,03	08.04.19		765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I.	1	0,76 G	0,766G-0,766G-0,752G-0,758G-0,768G-0,77G-0,779G-0,781G-0,777G-0,755G-0,751G-0,742G-0,738G-0,744G-0,744G-0,742G-0,743G-0,748G-0,741G	1,02	0,74
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,85 G	3,851G-3,851G	3,93	3,5
3	£ 0,03	£ 0,02	09.09.19		987643	GB0001529782	Threadneedle Inv Fds-UK Fd	1			1,74	1,31
3	Th.	Th.			987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,59 G	0,593G-0,582G-0,587G-0,59G-0,594G-0,604G-0,604G-0,609G-0,614G-0,614G-0,608G-0,599G-0,596G-0,591G-0,58G-0,584G-0,625G-0,628G-0,626G	0,8	0,57
3	Th.	Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	2,28 G	2,306G-2,408G-2,407G-2,431G-2,406G-2,347G-2,347G-2,305G-2,231G-2,244G-2,303G-2,309G-2,315G-2,297G	3,24	2,23
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	1,88 G	1,903G-1,932G-1,932G	3,27	1,88
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,94 G	1,898G-1,893G-1,901G-1,903G-1,903G-1,901G-1,903G-1,905G-1,905G-1,906G-1,904G-1,901G-1,901G-1,901G-1,901G-1,899G-1,899G-1,903G-1,903G-1,901G-1,891G-1,888G-1,888G-1,888G-1,888G-1,889G-1,889G	1,95	1,85
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,63 G	3,754G-3,747G-3,751G-3,759G-3,763G-3,763G-3,767G-3,767G-3,804G-3,808G-3,855G-3,855G-3,885G-3,878G-4,049G-4,042G-4,042G-4,042G-4,042G-4,024G-4,024G-4,024G-3,987G-3,924G-3,908G-3,908G-3,908G-3,903G	4,57	3,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			974979	LU0061474960	Threadneedle Management [Luxembourg] S.A.	1			74,75	60,99
4	Th.	Th.			974980	LU0061475181	Threadneedle L-Global Focus Threadneedle L - American	1	59,26 G	59,26G-9,26G-9,27G-9,58G-60G-59,93G-60,56G-0,61G-0,73G-1,17G-1,17G-1,23G-59,96G-8,58G-9,98G-9,67G-9,85G	81,43	57,58
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	50,54 G	50,7G-0,27G-0,76G-1,17G-1,41G-2,8G-2,77G-3,23G-2,64G-1,62G-1,46G-1,46G-1,09G-0,73G-0,73G-49,82G-9,41G-9,41G-50,17G-0,24G-0,31G-0,31G-0,72G-0,14G	71,98	49,33
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	28,5 G	27,79G-7,64G-7,66-7,51G-7,83G-7,83G-7,83G-8,18G-8,34G-8,31G-7,86G-7,74G-7,74G-7,35G-7,03G-7,28G-7,28G-7,32G-7,22G	37,84	27,03
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	37,16 G	38,42G-8,22G-7,78G-7,96G-8,2G-8,47G-8,44G-8,87G-8,93G-9,01G-9,28G-9,28G-9,1G-8,58G-8,4G-8,34G-8,15G-7,47G-7,18G-7,72G-7,67G-7,78G-7,56G	48,86	37,16
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	39,63 G	39,09G-8,8G-8,8G-8,43G-8,79G-9,02G-9,25G-9,22G-9,63G-9,63G-9,69G-9,69G-9,94G-9,94G-40G-39,26G-9,26G-8,44G-9,27G-9,08G-9,18G-8,78G	51,86	38,43
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	23,92 G	23,45-3,39G-3,41G-3,46G-3,5G-3,5G-3,91G-3,65G-3,69G-3,69G-3,64G-3,5G-3,46G-3,35G-3,35G-3,42G-3,43G-3,43G-3,44G-3,46G-3,42G	26,64	23,22
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,92 G	28,75G-8,75G-8,72G-8,73G-8,73G-8,75G-8,75G-8,75G-8,75G-8,74G-8,75G-8,75G-8,73G-8,72G-8,72G-8,71G-8,71G-8,72G-8,62G-8,56G-8,56G-8,56G-8,56G-8,54G-8,54G-8,54G	29,82	28,54
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	33,67 G	33,82G-3,53G-3,53G-3,17G-3,52G-3,52G-3,81G-3,93G-4,77G-5,09G-4,74G-4,74G-3,97G-3,77G-3,46G-2,89G-3,09G-3,09G-3,14G-3,37G-3,04G	47,28	32,89
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	276,04 G	293,37G-86,24G-6,43G-8,58G-91,98G-3,31G-300,11G-299,06G-301,92G-1,92G-0,98G-295,04G-2,27G-88,18G-8,18G-4,12G-1,66G-2,37G-2,29G-2,29G-3,05G-2,87G	382,79	276,04
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	747,42 G	751,92G-45,93G-37,61G-7,61G-40,8G-6,26G-6,26G-50,48G-7,2G-8,03G-60,2G-5,36G-5,36G-8,85G-0,09G-54,69G-4,36G-37,59G-3,02G-47,43G-2,94G-2,94G-2,94G-6,49G-37,7G-7,7G	1.071,81	725,09
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	336,48 G	348,41G-8,3G-2,32G-6,32G-50,06G-4,86G-65,45G-4,55G-7,92G-3,49G-55,94G-5,42G-2,68G-48,51G-0,82G-0,86G-5,22G-3,29G-3,29G-2,87G-4,98G-4,61G	494,43	334,15
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	8,33 G	8,455G-8,39G-8,305G-8,305G-8,365G-8,485G-8,535G-8,73G-8,76G-8,845G-8,755G-8,56G-8,52G-8,425G-8,28G-8,255G-8,38G-8,29G-8,29G-8,32G-8,31G	12,28	8,22
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.481,85 G	1517,13G-5,54G-1,57G-1,11G-18,45G-20,23G-40,04G-0,81G-50,52G-0,52G-42,71G-21,69G-4,74G-18,77G-0,51G-495,52G-81,63G-72,5G-3,92G-3,92G-3,92G-7,59G-9,56G-5,08G-5,08G	1.852,91	1.472,5
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.197,08 G	1226,03G-2,86G-0G-5,63G-18,81G-40,81G-76,8G-6,8G-6,8G-96,49G-82,57G-2,57G-48,39G-9,29G-0,24G-26,66G-196,33G-0,54G-1,33G-276,39G-6,39G-6,39G-6,39G	1.609,24	1.188,11
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	186,74 G	185,15G-4,71G-4,71G-5,12G-5,64G-5,85G-5,87G-5,89G-5,86G-5,85G-6,48G-6,48G-6,51G-6,51G-6,49G-6,49G-6,49G-6,37G-6,99G-6,78G-6,16G-6,85G-6,85G	194,27	182,76

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBP Asset Management [Europe] S.A. UBAM-Corporate US Dollar Bond	1	107,65 G	106,49G-6,49G-6,49G-6,72G-6,96G-7,07G-7,07G-7,2G-7,05G-7,04G-7,04G-7,26G-7,51G-7,6G-7,56G-7,56G-7,56G-7,56G-7,56G-7,69G-7,47G-7,47G-7,47G-7,56G-7,8G-7,44G-7,32G-7,32G-7,6G-7,6G	112	105,35
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	54,34 G	54,35G-4,33G-4,33G-4,33G-4,24G-4,33G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,3G-4,3G-4,24G-4,24G-4,3G-4,31G-4,3G-4,22G-4,3G-4,19G-4,28G-4,28G-4,28G-4,02G-4,11G-4,11G	54,88	53,88
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,62 G	45,79G-5,55G-5,55G-5,51G-5,76G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,46G-5,46G-5,48G-5,48G-5,49G-5,8G-5,8G-5,5G-5,5G-5,77G-5,77G-5,55G-5,55G-4,61G-4,61G-4,61G-4,96G-4,96G-4,96G	47,13	44,61
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	438,38 G	455,23G-1,72G-42,94G-39,03G-43,87G-3,87G-8G-9,42G-61,89G-9,92G-6,78G-58,41G-9,6G-6,02G-45,67G-0,1G-1,66G-2,22G-1G	650,32	438,38
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	70,77 G	70,97G-1,38G-1,18G-1,29G-1,36G-1,41G-1,41G-1,41G-1,7G-1,7G-1,69G-1,69G-1,8G-1,54G-1,48G-1,41G-1,25G-1,02G-0,95G-0,97G-1,03G-1,03G-1,03G-1,09G-1,07G-1,07G	83,38	70,68
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	66,43 G	65,68G-5,87G-5,76G-5,79G-5,79G-5,88G-5,9G-5,9G-6,33G-6,43G-6,43G-6,41G-6,49G-6,49G-6,39G-6,98G-6,77G-6,77G-6,77G-6,29G-6,58G-6,58G-6,68G-6,67G-6,57G	82,96	65,55
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	42,58 G	43,98G-3,93G-3,76G-3,9G-3,99G-4,04G-4,04G-5,22G-5,27G-5,5G-5,32G-4,11G-3,85G-3,85G-3,55G-3,55G-3,55G-3,46G-3,11G-3,11G-3,21G-3,04G	59,98	42,58
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	64,63 G	65,34G-5,94G-5,94G-5,92G-5,93G-5,95G-5,96G-5,96G-5,97G-6G-6,01G-6,01G-6,02G-6,23G-6,22G-6,22G-6,14G-6,02G-5,97G-6,06G-6,12G-6,12G-6,14G-6,14G-6,12G-6,12G	72,08	64,26
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	47,34 G	47,59G-8,26G-8,24G-8,58G-8,71G-8,71G-9,84G-9,84G-9,84G-50,25G-0,25G-49,8G-8,82G-8,61G-8,61G-8,17G-7,42G-5,78G-5,83G-5,72G-5,72G	67,49	45,72
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	497,67 G	516,75G-2,92G-8,95G-20,3G-0,3G-0,3G-36,03G-6,03G-7,38G-43,1G-37,42G-23,7G-2,92G-18,56G-4,3G-2,17G-492,94G-4,2G-2,09G	757,64	492,09
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	187,78 G	192,06G-0,84G-88,85G-9,59G-90,86G-0,86G-2,08G-1,8G-1,8G-1,8G-4,16G-5,04G-6,06G-6,06G-6,06G-5,43G-2,08G-1,29G-0,65G-87,2G-7,2G-5,69G-91,6G-2,13G-2,42G-0,99G-0,99G	257,06	185,24
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	60,31 G	60,63G-0,41G-0,21G-0,8G-1,05G-2,43G-2,92G-2,92G-2,36G-1,78G-1,55G-1,26G-0,61G-0,61G-59,64G-63,01G-2,38G-2,61G-2,61G-2,59G	84,99	59,64
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	148,55 G	148,69G-7,51G-5,72G-6,44G-7,65G-7,65G-7,65G-7,2G-9,43G-9,37G-50,25G-0,59G-48,12G-7,95G-7,42G-7,42G-4,16G-4,16G-7,21G-6,58G-6,58G-6,98G-5,33G	213,98	144,16
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	98,17 G	98,46G-6,14G-6,14G-5,48G-6,07G-6,47G-6,82G-6,94G-6,94G-8,38G-8,4G-8,4G-8,96G-8,36G-7,18G-7,06G-7,06G-6,64G-5,54G-5,55G-5,74G-5,95G-5,72G-5,72G	117,87	94,48
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	13,58 G	13,97G-3,72G-4,03G-4,13G-4,3G-3,59G-3,57G-3,29G-3,29G-3,46G-3,48G-3,46G	21,66	13,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS ETF - EURO STOXX 50 U.ETF	1	25,38 G	24,825G-6,135G-5,765G-5,765G-5,935G-7,07G-7,07G-7,335G-7,695G-6,645G-6,585G-6,455G-6,19G-6,19G-5,385G-5,91G-5,91G-6,015G-6,285G-6,14G	38,58	24,83
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	217,69 G	219,78G-9,85G-23,92G-5,15G-4,86G-1,6G-1,6G-1,68G-0,99G-16,13G-6,13G-20,6G-0,6G-19,65G-9,65G-20,45G-18,2G	302,8	213,46
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	31,64 G	32,09G-2,04G-2,22G-2,33G-2,94G-3,14G-3,17G-3,44G-3,19G-2,66G-2,66G-2,51G-2,25G-1,68G-1,82G-2,48G-2,46G-2,46G-2,55G-2,52G	43,56	31,23
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	56,41 G	56,18G-5,66G-6,13G-8,11G-8,51G-8,39G-7G-6,63G-6,12G-5,11G-5,06G-5,69G-5,69G-5,7G-5,7G-6,33G	84,96	53,95
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,84 G		10,99	10,84
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	14,83 G		19,22	14,83
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,21 G		10,43	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,48 G		10,7	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,7 G		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	12,04 G		14,94	12,04
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	12,56 G		16,34	12,56
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	7,57 G		10,57	7,57
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	97,75 G	100,99G-0,64G-0,5G-1,26G-1,45G-97G-7,17G-6,87G-7,14G-7,65G-7,59G-7,45G-7,84G-7,68G-8,56G-8,32G-8,29G-8,43G	113,21	96,87
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	83,55 G	87,17G-7,1G-7,81G-8,27G-8,27G-8,24G-9,05G-90,88G-87,93G-4,79G-4,69G-3,4G-3,33G-3,44G-3,44G-3,35G-3,35G-3,47G	134,16	83,33
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,59 G		15,1	14,53
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	19,95 G		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	10,27 G		11,57	10,27
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,11 G		12,04	11,11
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	8,59 G		11,19	8,59
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	298,14 G	316,09G-1,28G-7,53G-10,99G-4,81G-6,12G-24,83G-9,26G-6,27G-19,61G-9,32G-7,6G-4,34G-9,16G-4,86G-9,43G-9,58G-10,08G	444,35	298,14
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	33,4 G	33,68G-3,38G-2,96G-3,18G	45,34	32,39
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	12,7 G	12,38G-2,41G-2,35G-2,5G-2,57G-2,57G-2,45G-2,74G-2,74G-2,72G-2,75G-2,77G-2,97G-2,87G-2,73G-2,76G-2,79G-2,79G	15,89	12,35
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13 G	13,07G-3,05G-2,69G-2,75G-2,79G-2,81G-2,94G-2,98G-2,98G-3,06G-2,98G-2,83G-2,81G-2,81G-2,8G-2,74G-2,63G-2,8G-2,81G	15,4	12,44
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1		174,06G	241,65	174,06
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JV55	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	36,64 G	36,8G-6,83G-6,83G-7,64-7,39G-7,39G-7,41G-7,44G-7,51G-7,71G-7,11G-7,14G-7,04G-6,53G-7,37G-7,67G-7,33G-6,92G	50,62	35,51
1	US\$ 1	US\$ 1,11	31.07.19		A1JV66	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	55,85 G		76,18	55,85
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JV88	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	54,39 G	54,54G-4,98G-4,98G-4,59G-4,83G-4,83G-5,14G-5,6G-5,95G-5,86G-6,02G-6,14G-6,45G-6,45G-6,15G-5,73G-5,89G-5,57G-4,79G-5,37G-6,1G-5,64G	77,76	54,39
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	41,42 G		56,34	41,42
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	10,15 G	10,2G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-10,42G-9,8G-10,014G-9,956G-9,433G-9,54-9,54G-10,08G-9,877G-9,431G-9,518G-9,431G	15,18	9,43
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.020,42 G	1018,02G-8,29G-8,29G-7,85G-8,14G-8,31G-8,14G-8,14G-8,12G-8,12G-8,43G-7,69G-7,69G-7,69G-7,85G-7,85G-7,03G-7,03G-6,37G-6,37G-6,39G-8,66G-8,79G-7,88G-7,86G-7,86G-7,88G-8,03G	1.046,9	1.007,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972180	LU0039703029	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.492,63 G	2536,28G-6,9G-6,9G-5,88G-6,24G-6,94G-6,59G-6,59G-6,63G-6,63G-6,63G-7,39G-6,78G-4,24G-3,58G-3,72G-2,92G-3,37G-3,03G-4,13G-3,34G-12,69G-2,69G-3,21G-0,95G-0,92G-0,95G-1,33G-1,33G	2.608,64	2.492,63
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	428,34 G	424,25G-3,93G-5,73G-6,16G-6,16G-15,98G-5,98G-6,7G-20,64G-0,28G-0,07G-0,07G-18,91G-7,47G-7,95G-7,74G-7,74G-3,01G-3,01G-3,01G-3,01G-2,76G-2,76G	448,99	412,76
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	70,8 G	70,26G-0,21G-0,21G-69,65G-9,92G-70,22G-0,24G-0,24G-0,22G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,36G-0,36G-0,43G-0,21G-0,35G-0,14G-69,94G-9,94G-8,93C-8,93-8,99G-8,68G-8,84G-9,01G-8,86G	76,67	68,68
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	324,6 G	320,5G-0,1G-17,97G-7,97G-8,38G-9,67G-9,61G-8,65G-8,65G-9,74G-9,74G-9,74G-9,74G-9,74G-9,68G-9,55G-9,32G-8,47G-8,47G-2,54G-2,54G-3,21G-3,21G-1,75G-1,72G-3,1G-2,48G-2,48G	349,5	311,72
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	140,37 G	139,68G-41,73G-1,52G-1,52G-1,66G-36,33G-6,33G-6,33G-6,56G-6,56G-6,72G-6,47G-6,47G-6,47G-6,25G-6,25G-6,25G-6,33G-6,25G-5,42G-5,42G-5,42G-5,35G-5,35G-5,27G	147,12	135,27
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	10,93 G	10,71G-0,74G-0,72G-0,73G-0,74G-0,75G-0,75G-0,75G-0,82G-0,83G-0,83G-0,84G-0,82G-0,89G-0,8G-0,33G-0,35G-0,31G	13,18	10,31
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	2.900 G	2808,25G-35,06G-927,39G-35,88G-841,44G-8,62G-907,02G-10,56G-32,5G-2,5G-10,73G-63,34G-887,74G-1,39G-68,34G-8,34G-34,93G-1,73G-1,73G-42,1G-2,1G-8,08G-38,08G-8,08G	3.677,61	2.801,73
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.425,47 G	1425,47G-5,47G-5,47G-5,47G-39,42G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-361G-1G-1G-1G-1G-1G	1.590,19	1.361
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.126,05 G	3134,57G-65,16G-5,16G-5,16G-44,65G-4,74G-55,08G-5,3G-5,3G-60,25G-0,25G-6,1G-6,1G-6,29G-9,56G-6,44G-2,77G-58,1G-5,08G-5,08G-5,08G-4,83G-2,37G-2989,82G-9,88G-6,5G-90,21G-89,94G	3.508,75	2.986,5
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	819,57 G	819,54G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-8,52G-8,52G-8,52G	821,36	805,22
11	Th.	Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	431,87 G	432,44G-2,44G	433,09	424,62
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	698,29 G	703G-691,5G-5,91G-7,7G-706,19G-24,34G-4,16G-30,08G-0,08G-22,84G-8,08G-6,01G-0,79G-0,79G-694,99G-84,65G-77,9G-88,3G-8,65G	976,36	677,9
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.626,52 G	1624,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-6,6G-6,6G-6,6G-6,6G-6,6G-31,84G-1,84G-1,84G-1,84G-1,84G-1,84G-5,75G-5,75G-5,75G-0,64G-0,64G-0,46G-0,46G	1.679,13	1.556,84
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	11,92 G		16,86	11,92
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	14,15 G		18,31	14,15
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,74 G		17,2	15,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	9,58 G	10,51G-9,56G-9,56G-9,68G-9,78G-9,78G-9,845G-9,835G-9,92G-9,895G-9,93G-9,925G-9,95G-9,815G-9,74G-9,79G-9,735G-9,735G-9,485G-9,47G-9,47G-9,785G-9,785G-9,785G-9,785G-9,785G	14,46	9,47
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	12,29 G		16,92	12,29
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	11,84 G		17,05	11,84
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	18,16 G		23,75	18,16
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,58 G	15,728G-5,598G-5,614G-5,694G-5,814G-6,016G-5,982G-6,046G-6,078G-6,16G-6,16G-5,942G-5,818G-5,868G-5,786G-5,416G-5,546G-5,846G-6,006G-5,88G-5,718G-5,718G	22,05	14,61
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	20,53 G	20,72G-0,72G-0,53G-0,53G-0,625G-0,73G-0,89G-0,85G-0,995G-0,995G-0,995G-1,24G-1,37G-1,19G-1,35G-0,89G-0,92G-0,88G-0,88G-0,655G-1,035G-0,94G-0,95G	27,78	18,95
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	17,67 G	17,694G-7,694G-7,77G-7,846G-8,064G-8,064G-7,966G-7,8G-8,054G-8,192G-7,91G-7,87G-7,744G-7,324G-7,598G-7,692G-7,626G-7,626G-7,7G-7,554G-7,554G	23,36	17,32
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,5 G		20,55	15,5
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	19,67 G		25,25	19,67
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.341,34 G	1326,31G-6,31G-6,31G-6,31G-6,31G-8,19G-32,67G-2,67G-2,67G-2,67G-3,58G-3,45G-3,85G-4,12G-2,85G-3,08G-3,08G-28,96G-7,66G-4,14G-8,96G-8,96G-298,88G-8,76G-307,33G-2,99G	1.470,22	1.298,76
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	612,73 G	617,83G-23,96G-3,96G-3,96G-7,01G-8,54G-7,24G-8,87G-30,5G-17,84G-7,12G-23,72G-12,32G-3,27G-591,83G-606,41G-6,41G-6,31G-6,84G-10G-7,27G	908,59	591,83
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	486,68 G	503,05G-495,5G-8,53G-501,08G-3,45G-3,72G-9,08G-9,16G-9,16G-10,12G-2,77G-2,77G-3,95G-9,63G-7,81G-9,84G-3,43G-495,77G-9,23G-9,92G-9,92G-502,33G-8,65G-9,15G	754,52	486,68
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	219,61 G	219,16G-9,21G-9,21G-9,21G-9,13G-9,16G-9,18G-9,19G-9,16G-9,24G-9,2G-9,02G-8,97G-8,95G-8,92G-8,96G-8,93G-9,01G-8,95G-7,14G-7,16G-7G-7G-7G-7G-7,05G	224,98	217
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1		1449,14G	1.762,22	1.449,14
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.295,35 G	2317,84G-34,02G-3,25G-7,6G-54,12G-6,44G-81,94G-1,94G-1,65G-94,69G-4,69G-81,07G-59,05G-61,36G-57,89G-7,89G-7,89G-45,71G-29,48G-7,31G-7,31G-16,55G-8,09G-22,1G-18,71G-8,71G	2.830,38	2.295,35
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	865,88 G	916,3G-21,09G-886,59G-86,89G-908,28G-11,8G-1,8G-30,95G-50,05G-66,75G-6,75G-49,3G-25,8G-16,65G-1,25G-892,8G-2,8G-89,25G-904,35G-5,3G-5,3G-9,2G-4,6G	1.323,78	865,88
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.629,19 G	1633,54G-3,54G-3,25G-53,58G-3,58G-65,89G-57,78G-7,78G-1,55G-6,94G-74,57G-47,43G-39,34G-57,52G-30,2G-0,2G-5,81G-5,81G-574,95G-611,18G-1,18G-1,81G-8,22G-23,66G-18,44G-8,44G	2.335,81	1.574,95
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	201,39 G	201,47G-1,46G-1,26G-1,34G-1,34G-1,34G-1,02G-1,02G-1,3G-1,43G-1,43G-1,54G-1,42G-1,45G-1,3G-1,12G-1,08G-1,08G-0,92G-0,92G-0,83G-0,34G-0,27G-0,27G-0,27G-0,27G	204,08	199,82
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	209,17 G	208,28G-7,94G-7,98G-7,81G-8,23G-8,23G-7,23G-7,23G-7,23G-7,44G-7,64G-7,28G-7,52G-8,18G-8,22G-8,22G-8,46G-8,46G-8,24G-8,2G-8,86G-8,86G-8,99G-8,3G-8,35G-8,37G-8,57G	214,74	202,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS ETF MSCI Can.U.ETF	1	20,31 G	20,97G-0,865G-0,595G-0,685G-0,845G-1,07G-0,995G-1,265G-1,325G-1,325G-1,315G-1,375G-1,375G-1,19G-1,385G-1,04G-0,765G-0,72G-0,855G-0,855G-0,935G-1,31G-1,34G	31,81	20,31
1	US\$ 2,29	US\$ 2,42	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	73,34 G	74,2G-7,58G-7,58G-7,58G-7,99-7,2G-7,44G-8,11G-8,52G-9,21G-9,8G-80,2G-0,44G-0,58G-78,92G-7,82G-7,82G-7,96G-7,48G-6,6G-7,76G-7,8G-8,57G-8,2G-7,41G	103,06	73,34
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	63,04 G	67,16G-6,82G-6,48G-7,11G-7,21G-7,21G-7,27G-7,73G-8,03G-8,03G-8,28G-8,07G-7,87G-8,01G-7,57G-7,03G-6,82G-6,61G-6,6G-6,77G-6,38G	86,58	63,04
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	19,33 G	19,91G-9,8G-9,69G-9,78G-9,89G-20G-0,27G-0,27G-0,3G-0,41G-0,41G-0,34G-19,95G-9,95G-9,87G-9,87G-9,52G-9,37G-9,64G-9,66G-9,53G	27,66	19,29
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,39 G	15,27G-5,57G-5,49G-5,48G-5,48G-5,48G-5,31G-5,31G-5,33G-5,31G-5,29G-5,29G-5,28G-5,28G-5,28G-5,29G-5,29G-5,18G-5,17G-5,17G-5,18G-5,18G	16	15,17
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,6 G	17,88G-7,77G-7,85G-7,88G-7,4G-7,4G-7,5G-7,49G-7,48G-7,5G-7,56G-7,56G-7,54G-7,56G-7,57G-7,55G-7,52G-7,54G-7,48G-7,46G-7,48G-7,5G	19,13	17,4
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	120,94 G	121,31G-0,16G-0,63G-0,63G-0,63G-1,02G-1,52G-1,52G-1,52G-1,52G-1,52G-1,46G-1,46G-1,37G-1,41G-1,4G-1,4G-1,41G-0,92G-0,99G-0,69G-0,69G-0,69G-0,69G-0,64G-1,3G	123,13	120,07
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	72,23 G	74,35G-2,6G-2,6G-2,82G-3,85G-4,6G-5,19G-6,43G-6,43G-6,96G-7,35G-8,13G-7,35G-5,93G-5,79G-5,48G-4,77G-3,1G-2,96G-4,27G-4,54G-4,02G	107,66	71,07
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	74,08 G	73,95G-6,51-4,4G-3,5G-3,76G-4,25G-4,69-4,6-4,63G-4,77G-4,77G-5,59G-5,95G-6,42-5,95G-6,69G-6,52G-5,04G-6,09-5G-4,58G-2,96G-3,11-3,24G-4,4G-5,69-4,59G-3,9G	101,56	72,17
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	93,4 G	91,55-3,84G-3,84G-3,84G-2,91G-3,35G-3,8G-4,27G-5,36G-4,85G-4,43G-4,43G-5,39G-5,97G-4,76G-4,91G-4,6G-3,23G-4,42G-4,42G-4,46G-3,48G	128,24	90,31
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	71,91 G	72G-5,5-3,01G-4,47G-5,19G-6,68G-7,62G-7,53G-8,4G-7,46G-5,58G-5,54G-5,12G-4,47G-2,49G-3,54G-3,63G-4,3G-3,53G	107,6	71,61
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	50 G	50,02-1,29G-1,58G-2,11G-2,32G-2,65G-3,42G-3,69G-4,36G-3,9G-3,19G-2,91G-2,91G-2,82G-2,22G-1,4G-1,42G-1,97G-1,62G-1,95G-1,97G-1,78G	69,38	49,2
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1		136,58G	179,59	136,58
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,19 G		11,37	11,02
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,64 G		14,04	13,36
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	98,97 G	98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,12G-8,97G-8,97G-8,97G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,48G-7,48G-7,48G-7,48G-7,48G	101,42	97,48
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF	1	22,47 G		23,18	22,35
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF	1	41,94 G	41,79G-1,11G-1,41G-1,52G-1,52G-1,6G-1,76G-1,74G-1,74G-1,59G-1,57G-1,55G-1,67G-1,67G-1,66G-1,41G-1,62G-1,59G-1,75G-1,97G-2,3G-2,25G-2,26G-2,25G-2,26G	42,49	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	76,65 G	76,4G-7G-7,26G-7,26G-7,26G-7,26G-7,26G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,21G-7,05G-7,05G-7,05G-7,05G-6,91G-7,28G-7,28G-7,2G-7,2G-7,28G-7,2G	77,86	76,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDL	LU0721553864	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	103,45 G	101,94G-2,64G-2,2G-1,97G-2,03G-2,01G-2,06G-2,01G-2,01G-2,01G-2,62G-2,76G-2,91G-2,9G-2,9G-2,5G-2,47G-2,36G-2,38G-2,34G-0,78G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	109	100,78
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	8,61 G		11,77	8,61
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	14,16 G	14,158G-4,796G-4,72G-4,79G-4,906G-4,87G-5,048G-5,048G-5,066G-5,05G-5,07G-5,112G-4,968G-4,84G-4,888G-4,806G-4,476G-4,604G-4,68G-4,666G-4,666G-4,676G-4,66G	20,62	14,11
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	12,92 G		16,91	12,92
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	11,56 G	11,71G-1,71G-1,65G-1,71G-1,79G-1,77G-1,86G-1,9G-1,92G-1,82G-1,78G-1,78G	16,25	11,34
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,91 G	12,69G-2,51G-2,51G-2,6G-3,16G-3,16G-2,13G-2,36G-2,21G-2,58G-2,58G-2,62G-2,5G-2,5G-2,91G-2,86G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	15,56	12,13
1	Euro 0,15	Euro 0,12	31.07.19		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14 G		14,8	14
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	21,05 G		27,48	21,05
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	14,25 G		19,13	14,25
1		Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	18,96 G	19,72G-20,33G-0,43G-0,27G-19,85G-9,65G-9,47G-9,12G	29,27	18,96
1		Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	14,61 G		20,14	14,61
1		Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	15,47 G	15,53G-5,86G-5,7G-5,84G-5,89G-6,01G-6,03G-6,28G-6,37G-6,53G-6,67G-6,49G-6,19G-6,11G-6G-5,76G-6,17G-6,26G-6,26G-6,31G-6,29G-6,28G	21,83	15,12
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	14,84 G		16,69	14,84
1		Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,05 G		19,84	18,05
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	9,34 G		12,73	9,34
1	Euro 0,07	Euro 0,08	31.07.19		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,4 G		13,85	13,4
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,72 G		13,63	12,72
1		Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,39 G		15,06	14,39
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	5,84 G	5,932G-6,137G-6,005G-6,005G-6,113G-6,257G-6,257G-6,324G-6,324G-6,396G-6,341G-6,341G-6,268G-6,231G-6,238G-6,162G-6,05G-6,105G-6,091G-6,156G-6,134G	9,41	5,84
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	12,89 G	12,7G-2,73G-2,71G-2,72G-2,73G-2,73G-2,74G-2,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,93G-2,9G-2,87G-2,79G-2,79G-2,79G-2,85G-2,33G-2,35G-2,35G-2,31G	15,23	12,31
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	12,73 G	12,61G-2,63G-2,62G-2,62G-2,63G-2,63G-2,64G-2,64G-2,68G-2,68G-2,68G-2,68G-2,69G-2,68G-2,76G-2,74G-2,73G-2,73G-2,72G-2,66G-2,66G-2,51G-2,51G-2,52G-2,52G-2,5G	14,21	12,5
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	15,66 G	15,766G-6,034G-6,124G-6,612G-6,758G-6,638G-6,346G-6,276G-6,138G-5,838G-6,254G-6,222G-6,252G-6,27G-6,212G	21,33	15,63
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	15,9 G		21,82	15,9
1		Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	10,26 G		13,54	10,26
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,01 G	8,97G-9,27G-9,13G-9,185G-9,27G-9,26G-9,315G-9,29G-9,4G-9,415G-9,305G-9,455G-9,255G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G	11,26	8,84
1		Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1			13,17	12,19
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	88,52 G	87,11G-91,23G-0,23G-1,96G-3,23G-5,18G-6,15G-7,14G-3,7G-3,7G-3,19G-2,41G-2,41G-89,92G-90,92G-1,25G-1,25G-1,25G-1,58G-1G	134,78	87,11
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	158,6 G	161,9G-2,92G-2,92G-1,69G-2,73G-3,93G-3,97G-6,79G-6,41-6,91G-7,99-7,05-7,57G-7,76G-7,76G-5,43G-4,29G-4,05G-3,21G-3,21G-2,7G-2,7G-1,5G-1,5G-1,5G-3,86G-2,72G-3G-3G	224,95	158,31

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 2	Th.	Euro 1,23	10.04.19		A1C3K8 972955	CH0116015352 CH0000474541	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd UBS (CH) Strategy Fd-Bal.(EUR)	1 1	96,62 G	95,35G-5,88G-5,77G-5,79G-5,81G-5,97G- 5,97G-6,18G-6,18G-6,16G-6,16G-6,19G-6,1G- 6,81G-6,59G-5,94G-2,88G-2,94G-2,94G-3,07G- 2,88G	25,63 114,36	18,81 92,88
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	315,27 G	319,91G-25,92G-5,92G-19,57G-24,98G-4,98G- 36,99G-46,16G-6,33G-9,62G-6,07G-38,56G- 6,62G-2,98G-26,03G-5,25G-5,25G-7,97G- 7,97G-7,97G-7,49G-7,57G-7,55G-7,44G-7,44G	468,39	314,67
7	sfrs 1,49	sfrs 1,96	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	81,05 G	81,28G-79,15G-9,15G-80,67G-1,65G-3,41G- 3,41G-4,52G-4,16G-3,84G-3,84G-2,09G-1,34G- 0,39G-0,39G-78,79G-8,93G-8,68G-8,6G-8,6G- 5,01G-8,71G-8,71G	108,7	75,01
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,43 G	0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	0,5	0,4
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	10 G	10G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-9,5G	10,4	9,5
10	Th.	Euro 0,37	14.11.19		136703	LU0168092178	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	36,08 G	36,11G-6,12G-6,11G-6,11G-6,13G-6,13G- 6,13G-6,16G-5,87G-5,87G-5,87G-5,87G-5,87G- 6,14G-6,14G-6,14G-6,13G-5,78G-5,77G-5,77G- 5,79G-5,78G-5,78G-5,79G-5,79G	37,1	35,77
10	Th.	Euro 0,26	14.11.19		136704	LU0168093226	UniEuroKapital Corporates	1	36,63 G	36,67G-6,69G-6,68G-6,67G-6,69G-6,69G- 6,69G-6,69G-6,7G-6,7G-6,72G-6,72G-6,74G- 6,75G-6,75G-6,74G-6,71G-6,71G-6,71G-6,7G- 6,41G-6,4G-6,4G-6,42G-6,42G-6,42G-6,43G- 6,43G	37,76	36,4
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	136,84 G	142,72G-2,01G-1,07G-2,73G-3,75G-4,31G- 4,41G-4,85G-6,95G-6,95G-5,39G-4,47G-3,1G- 3G-3G-2,11G-2,11G-0,25G-39,69G-41,5G- 1,06G-1,38G-1,65G-0,62G	185,13	134,41
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	682,38 G	683,16G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G-3,16G-0,7G-0,7G- 79,85G-9,85G-9,85G-9,85G-9,85G	687,01	674,78
10	Th.	Euro 0,66	14.11.19		502347	LU0115904467	UniEM Global A	1	69,95 G	76G-5,56G-5,19G-5,83G-6,29G-6,31G-7,66G- 8,19G-8,16G-6,68G-6,87G-6,38G-6,38G-5,14G- 4,86G-5,94G-5,78G-5,78G-5,72G-6,11G	103,5	69,95
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	32,23 G	32,87G-2,61G-2,33G-3,01G-4,25G-4,25G- 4,25G-4,65G-4,22G-3,16G-2,97G-2,67G-2,06G- 2,28G-2,37G-2,37G-2,79G	47,96	32,06
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniEuroAspirant	1	39,22 G	39,72G-9,66G-9,78G-9,78G-9,82G-9,82G- 9,81G-9,69G-9,68G-8,49G-8,49G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,36G-8,34G-8,34G-8,35G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	41,96	38,34
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	48,35 G	49,39G-8,67G-7,92G-8,46G-9,42G-9,42G- 9,42G-9,69G-50,93G-1,65G-1,2G-0,14G-0,1G- 0,1G-49,84G-9,35G-8,52G-8,67G-8,76G	66,36	47,19
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1	36,41 G	36,87G-6,63G-6,37G-6,37G-6,88G-6,88G- 6,85G-7,74G-7,88G-7,99G-8,2G-8,06G-7,2G- 7,2G-7,04G-7,04G-6,35G-6,06G-6,52G-6,52G- 6,52G-6,73G-6,48G	50,11	35,45
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	39,95 G	40,61G-0,29G-39,23G-9,74G-9,99G-40,28G- 1,37G-2,02G-1,62G-0,65G-0,61G-0,37G- 39,92G-9,17G-9,17G-8,69G-9,33G-9,42G	58,27	38,69

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	Union Investment Luxembourg S.A. UniDynamicFonds: Global	1	55,99 G	58,14G-7,83G-7,52G-7,83G-8,15G-8,15G-8,18G-8,18G-9,58G-9,81G-9,94G-9,94G-60,31G-0,09G-59,18G-8,92G-8,92G-8,78G-8,52G-8,52G-7,45G-7,45G-6,95G-7,99G-7,99G-7,48G	78,97	55,99
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	40,93 G	40,82G-0,82G-0,81G-0,8G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,84G-0,83G-0,52G-0,52G-0,52G-0,51G-0,49G-0,49G-0,48G-0,48G-0,49G-0,49G-0,5G-0,49G-0,49G-0,5G-0,5G-0,5G	41,33	40,43
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	38,49 G	39,06G-9,57-7,94G-8,53G-40,57G-0,57G-1,06G-1,56G-1,06G-39,59G-9,26G-8,07G-8,36G-8,45G-8,45G-8,24G	56,98	37,61
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	UniDynamicFonds: Europa	1	78,34 G	80,76G-79,77G-8,42G-9,31G-80,85G-0,85G-1,19G-3,3G-3,3G-3,63G-4,5G-4,5G-3,68G-2,03G-1,96G-1,54G-0,74G-0,74G-79,55G-8,46G-9,66G-9,75G-9,75G-9,75G	108,64	77,88
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	36,11 G	37,78G-7,1G-6,81G-7,55G-8,92G-8,9G-9,34G-8,89G-7,54G-6,04G-6,09G-6,7G-6,7G-6,77G	56,11	36,04
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	36,75 G	38,28G-7,85G-7,76G-7,91G-7,91G-9,09G-9,5G-9,5G-9,05G-7,98G-7,71G-7,27G-7,27G-6,47G-6,21G-6,82G-6,89G	56,64	36,21
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	81,39 G	84,08G-3,61G-2,77G-2,77G-3,1G-4,16G-4,17G-5,07G-5,16G-5,5G-5,96G-5,96G-5,7G-4,53G-4,15G-4,15G-4,09G-3,57G-2,41G-1,58G-1,58G-2,67G-2,67G-2,53G-2,53G-2,93G-2,93G-2,42G-2,42G	114,49	81,39
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	80,71 G	83,39G-2,89G-2,07G-2,4G-2,97G-3,44G-3,45G-4,47G-4,8G-5,35G-4,87G-3,87G-3,5G-3,5G-3,5G-3,45G-3,45G-3,05G-3,05G-3,05G-1,69G-0,97G-0,97G-1,98G-2,19G-2,33G-1,72G	113,62	80,52
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	43,34 G	43,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	46,33	41,3
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	40,54 G	42,44G-2,04G-1,94G-2,06G-3,26G-3,69G-3,21G-2,16G-2,16G-1,89G-1,89G-1,46G-1,46G-1,46G-0,67G-0,38G-0,38G-0,98G-0,98G-0,98G-1,05G-1,05G-0,88G	59,23	40,38
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	75,28 G	75,06G-4,74G-5,21G-5,61G-5,85G-5,83G-5,83G-6,46G-6,54G-6,61G-6,61G-7,01G-7,16G-6,41G-6,19G-6,14G-5,91G-5,04G-5,04G-4,61G-5,39G-5,39G-5,16G-5,24G-4,98G	92,51	74,3
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	85,48 G	87,61G-7,02G-6,5G-7,07G-9,65G-90,5G-0,84G-0,94G-1,69G-1,34G-89,52G-9,47G-9,47G-8,99G-7,29G-7,29G-6,71G-8G-7,79G-8,2G-8,31G-7,46G	117,77	85,34
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende	1	93,08 G	93,08G	120,37	93,08
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,1 G	58,59G-8,49G-8,74G-8,81G-8,8G-8,8G-8,8G-8,78G-8,78G-8,85G-8,85G-8,85G-8,8G-8,8G-8,8G-8,75G-8,75G-7,65G-7,65G-7,7G-7,64G-7,64G-7,31G-7,29G-7,29G-7,29G-7,29G-7,25G-7,24G	61,87	57,24
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,42 G	59,87G-9,77G-60,02G-0,09G-0,09G-0,09G-0,09G-0,16G-0,16G-0,16G-0,1G-0,1G-0,1G-0,1G-0,05G-0,05G-58,91G-8,91G-8,96G-8,9G-8,9G-8,56G-8,53G-8,53G-8,53G-8,53G-8,53G-8,5G-8,5G	63,24	58,5
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	41,28 G	42,65G-2,42G-2,09G-2,78G-2,78G-4,05G-3,79G-2,98G-1,83G-1,4G-1,4G-0,36G-1,16G-1,31G-1,15G	59,43	40,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	Union Investment Luxembourg S.A. UniExtra: EuroStoxx 50	1	69,22 G	70,13G-68,92G-8,36G-8,36G-9,15G-9,65G-70,59G-0,59G-2,95G-1,95G-3,09G-3,09G-1,95G-69,94G-8,98G-6,22G-7,57G-7,57G-7,74G	101,48	66,22
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	41,85 G	43G-2,6G-2,81G-3,01G-3,52G-3,52G-3,52G-3,91G-4,08G-4,19G-4,41G-4,27G-3,36G-3,36G-3,16G-3,16G-3,16G-2,51G-2,51G-2,12G-2,12G-2,63G-2,63G-2,83G-2,51G	56,92	41,85
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	43,15 G	43,57G-3,34G-3,14G-3,35G-3,82G-3,85G-4,27G-4,33G-4,47G-4,71G-4,57G-3,84G-3,84G-3,73G-3,52G-2,86G-2,41G-2,41G-2,99G-3,07G-2,81G	57,21	42,08
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	108,13 G	114,83G-4,98G-4,68G-4,44G-4,82G-5,48G-5,62G-5,62G-5,62G-5,62G-5,6G-5,84G-5,84G-6,09G-6,08G-6,09G-6,22G-6,09G-6,09G-6,09G-4,84G-5,1G-5,1G-4,71G-4,59G-4,59G-4,82G	145,06	107,86
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	117,64 G	117,88G-7,72G-7,72G-7,44G-7,29G-7,82G-8,39G-8,39G-8,39G-8,62G-8,37G-8,62G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9G-9G-7,84G-7,99G-7,61G-7,47G-7,47G-7,74G	148,93	115,95
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	85,16 G	84,69G-2,37G-1,48G-1,75G-5,88G-5,93G-7,42G-8,42G-8,42G-8,42G-8,02G-6,92G-6,96G-6,98G-6,98G-5,84G-5,84G-4,52G-4,52G-5,93G-6,03G-6,13G-5,95G	120,19	81,48
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	113,1 G	113,26G-2,58G-3,01G-3,79G-5,87G-5,87G-5,86G-7,27G-7,72G-8,06G-8,51G-8,51G-8,85G-6,21G-6,21G-3,95G-3,44G-3,44G-1,66G-1,66G-2,38G-2,38G-4,61G-3,76G	139,73	109,54
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	92,93 G	63,34G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,34G-3,34G-3,36G-3,36G-3,33G-3,33G-3G-3G-3G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,6G-2,6G	139,57	92,93
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	63,37 G	937,73G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-40,27G-0,27G-36,86G-9,85G-42,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-6,53G-3,57G-3,57G-3,57G-3,57G	64,33	62,6
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	940,35 G	495,67G-5,67G-5,67G-5,67G-5,79G-5,79G-5,67G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-3,08G-2,47G-2,47G-2,47G-2,47G	971,97	903,13
10	Th.	Euro 1,85	14.11.19		974033	LU0055734320	UniReserve: Euro	1	495,6 G	1397,33G-7,33G-0,02G-1,55G-6,15G-74,89G-4,89G-4,89G-4,89G-4,95G-4,95G-9,26G-83,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-66,29G-70,84G-69,32G-4,77G-4,77G-9,02G-9,02G	498,71	488,6
10	Th.	Euro 5,65	14.11.19		973820	LU0054735278	UniEM Fernost A	1	1.372,31 G	1519,3G-20,17G-0,17G-7,54G-16,3G-33,09G-51,11G-6,16G-63,45G-81,82G-92,18G-606,03G-592,52G-2,52G-70,57G-0,28G-63,37G-57,79G-38,21G-8,21G-4,75G-41,95G-37,68G-7,68G-6,95G	1.806,09	1.355
10	Th.	Euro71,62	14.11.19		973821	LU0054734388	UniEM Osteuropa A	1	1.437,99 G	718,7G-8,29G-8,25G-8,28G-8,3G-8,28G-8,28G-8,28G-8,31G-8,31G-8,29G-8,29G-8,19G-8,16G-8,16G-8,16G-8,14G-8,16G-8,15G-8,19G-6,38G-6,38G-6,41G-6,41G-6,41G-6,32G-6,34G-6,34G-6,33G-6,34G-6,34G	2.333,93	1.427,23
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	723,09 G	41,37G-1,37G-1,35G-1,35G-1,35G-1,13G-1,13G-1,13G-1,13G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,01G-1,01G-0,96G-0,96G-0,96G-0,96G	728,92	709,65
10	Th.	Euro 0,62	14.11.19		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,37 G	36,78G-6,63G-6,59G-6,59G-6,67G-6,79G-6,79G-6,85G-6,96G-6,96G-6,27G-6,36G-6,36G-6,36G-5,8G-5,8G-5,79G-5,71G-4,98G-4,62G-4,69G-4,69G-4,73G-4,77G-4,77G-4,78G-4,66G	41,8	40,89
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	35,87 G		45,58	34,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.	02.01.18		975049	DE0009750497	Union Investment Privatfonds GmbH UniDeutschland XS	1	127,79 G	129,52G-9,98G-5G-7,92G-9,14G-9,61G-32,19G-3,2G-4,21G-6,32G-4,7G-2G-1,64G-0,44G-26,96G-4,9G-7,13G-7,4G-7,4G-8,05G	191,66	124,9	
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	52,37 G	54,65G-4,65G-4,26G-5,25G-7,07G-7,05G-7,63G-7,63G-4,78G-2,8G-3,44-3,9G-4,01G	79,03	52,37	
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	33,75 G	33,72G-3,75G-3,75G-3,78G-3,78G-3,78G-3,78G-3,9G-3,9G-3,78G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	36,51	32,67	
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1		28,52-7,38-7,33G-7,4G-7,4G-7,41G-7,47G-7,47G-7,47G-7,86G-7,91G-7,95G-7,86G-8,33G-8,23G-8,23G-7,46G-7,46G-7,49G-7,78G-7,85G-7,67G	38,05	27,33	
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	38,79 G	38,78G-8,69G-8,68G-8,68G-8,68G-8,68G-8,69G-8,65G-8,65G-8,65G-8,75G-8,68G-8,77G-8,77G-8,72G-8,76G-8,7G-8,75G-7,76G-7,76G-7,71G-7,74G-7,75G-7,76G-7,73G	41,07	37,71	
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	36,02 G	36,66G-6,09G-6,25G-7,31G-7,94G-8,35G-8,94G-8,52G-7,47G-7,45G-7,45G-7,24G-6,87G-5,89G-5,87G-6,43G-6,43G-6,46G-6,58G	54,03	35,66	
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	97,5 G	96,49G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	99,69	95,5	
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	55,7 G	55,1G-5,11G-5,11G-5,15G-5,52-4,9G-5,57G-5,57G-5,65-5,6	57	54,9	
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	52 G	52G-2G-2G-2,01-2,01G-2,01bG	52,5	51,89	
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	17,7 G	18,71G-8,58G-7,6G-7,6G-8,6G-8,22G-7,89G-8,37G-8,37G-8,15G-8,3G-8,15G-7,74G-7,33G-7,41G-7,44G-7,01G-6,58G-6,58G-6,45G-6,5G-6,7G-6,54G	29,21	16,45	
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,81 G	7,73G-7,74G-7,74G-7,655G-7,66G-7,66G-7,665G-7,665G-7,665G-7,77G-7,77G-7,79G-7,79G-7,785G-7,675G-7,575G-7,575G-8,07G-8,07G-8,045G	8,96	7,37	
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	34,67 G	34,95G-4,69G-4,69G-4,57G-4,87G-5,08G-5,22G-5,9G-5,89G-6,15G-6,15G-5,86G-5,84G-5,84G-5,67G-5,4G-4,91G-4,74G-4,74G-5,13G-5,13G-5,17G-5,17G-5,07G	43,77	34,27	
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,14 G	14,31G-4,26G-4,16G-4,2G-4,26G-4,33G-4,41G-4,45G-4,45G-4,45G-4,46G-4,51G-4,5G-4,5G-4,51G-4,44G-4,4G-4,24G-4,15G-4,19G-4,21G-4,13G	17,89	13,91	
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	73,12 G	75,58G-5,19G-4,84G-5,54G-5,55G-5,55G-5,55G-6,11G-6,38G-6,38G-6,52G-6,84G-6,84G-6,64G-2,21G-2,19G-1,8G-0,84G-0,28G-0,28G-0,28G-0,93G-1,22G-1,25G-0,8G-0,8G	107,05	70,28	
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	64,79 G	69,64G-9,33G-8,83G-8,83G-9,93G-70,1G-0,1G-1,45G-1,44G-2,11G-1,45G-0,76G-0,76G-0,69G-0,4G-69,96G-9,96G-8,95G-8,36G-9,25G-9,38G-9,17G-9,17G-9,17G	90,75	64,79	
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	77,88 G	78,31G-7,82G-8,13G-8,44G-8,44G-9,13G-9,21G-9,33G-9,7G-9,58G-8,89G-8,42G-7,26G-5,78G-8,03G-8,03G-8,03G-8,38G-8,38G-8,32G-7,87G	100,46	75,78	
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,31 G	60,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-59,46G-9,28G-9,45G-9,43G	61,18	59,22	
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	57,65 G	57,85G-7,76G-7,61G-7,78G-8,42G-8,42G-8,6G-7,31G-7,24G-7,24G-7,09G-6,68G-6,68G-7,02G-7,04G-6,99G	65,34	56,68	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Aktien	1	53,72 G	55,21G-5,73G-5,88G-7,52G-7,48G-8,11G-7,46G-5,16G-5,16G-4,79G-4,22G-4,22G-3,16G-3,16G-3,61G-3,68G	80,1	53,16
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	43,96 G	45,44G-5,22G-5,47G-5,77G-5,74G-6,33G-6,37G-6,75G-6,75G-6,67G-6,49G-6,49G-6,45G-5,24G-4,44G-4,44G-5,14G-5,69G-5,78G-5,52G-5,52G	59,58	43,6
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,13 G	55,01G-5,12G-5,12G-5,12G-3,31G-3,8G-3,99G-4,16G-4,2G-4,46G-4,63G-4,65G-4,79G-4,64G-4,21G-3,47G-3,47G-3,42G-3,34G-3,34G-3,17G-3,31G-3,31G-3,28G	61,08	53,13
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	56,45 G	56,82G-6,6G-6,36G-6,93G-7G-7G-7,93G-7,92G-8,33G-8,33G-7,95G-7,43G-8,79G-8,6G-8,35G-8,35G-7,47G-7,47G-8,14G-8,14G-8,23G-8,11G	69,6	55,78
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	StarCapital Bondvalue UI	1	66,05 G	66,08G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	68,12	65,42
11	Th.	Th.	02.01.18	A0RKXE	DE000A0RKXE5	P & S Renditefonds		1	71,62 G	75,29G-4,83G-3,99G-5,17G-5,55G-6,05G-6,05G-6,91G-7,12G-7,3G-7,79G-7,42G-0,21G-0,08G-69,76G-9,76G-9,76G-8,38G-7,87G-8,84G-9,11G-9,26G-8,6G	132,64	67,87
4	Th.	Euro 0,68	15.05.19	A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL		1	145,53 G	145,37G-5,05G-5,05G-5,11G-5,11G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-4,92G-4,92G-4,92G-4,33G-4,33G-4,33G-4,33G-4,57G-4,57G-4,57G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	149,66	143,68
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	44,87 G	44,45G-5,03G-6,82G-6,82G-6,82G-6,82G-7,21G-4,81G-4,52G-4,08G-3,19G-3,44G-3,53G-3,79G-3,46G	65,19	43,19
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	39,2 G	39,41G-9,71G-40,86G-0,86G-1,15G-39,87G-9,62G-8,9G-9,56G-9,65G-9,42G	51,18	38,9
10	Th.	Th.	02.01.18	A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global		1	160,85 G	159,96G-60,25G-0,25G-59,71G-60,79G-1,11G-1,47G-1,63G-1,63G-2,13G-2,32G-2,32G-2,32G-2,4G-2,91G-2,54G-0,27G-0G-0,05G-59,64G-9,22G-9,25G-8,85G-8,67G-8,87G-8,87G-8,7G	185,18	157,91
10	Th.	Th.	02.01.18	A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen		1	130,78 G	130,79G-0,79G-0,79G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-25,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	149	125,11
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	45,48 G	45,77G-5,78G-5,48G-5,51G-5,61G-5,74G-5,79G-6,06G-6,06G-6,24G-6,33G-6,33G-6,26G-6,26G-6,26G-6,26G-6,26G-5,97G-5,87G-5,87G-5,37G-5,37G-5,37G-5,37G-3,67G	57,71	43,67
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	94,17 G	97,64G-7,06G-5,86G-6,2G-7,09G-7,56G-8,06G-9,24G-100,02G-0,01G-0,69G-99,92G-8,14G-8,91G-7,5G-6,29G-7,39G-7,43G-7,56G-8,19G-7,53G-7,53G	125	93,16
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	34,86 G	36,15G-5,66G-6,12G-6,49G-6,63G-7,68G-8,01G-8,01G-7,64G-6,69G-6,61G-6,36G-5,98G-5,27G-5,27G-5,27G-5,44G-5,49G-5,39G	51,3	34,86
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	52,21 G	52,95G-2,86G-2,86G-2,52G-2,43G-2,68G-2,8G-3,04G-3,04G-3,28G-3,45G-3,47G-3,68G-3,49G-3,03G-3G-2,89G-2,69G-2,34G-1,85G-2,14G-2,14G-2,14G-2,2G	58,94	51,85
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	61,65 G	61,83G-1,45G-1,45G-1,5G-1,5G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,48G-1,23G-1,22G-1,22G-1,28G-1,25G-0,86G-1,2G-1,19G-1,19G-1,2G-0,82G	63,13	60,82
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	46,48 G	48,35G-7,23G-7,11G-7,42G-7,62G-7,78G-8,82G-8,71G-8,71G-9,27G-9,27G-8,87G-8,31G-8,2G-8,01G-7,31G-7,86G-7,91G	59,8	46,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	Universal-Investment-Gesellschaft mbH HannoverscheMaxInvest	1	26,73 G	27,75G-7,54G-7,32G-7,85G-8,65G-8,64G-8,93G-7,77G-7,63G-7,31G-6,57G-6,5G-5,44G-5,5G-5,39G	41,79	25,39
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	89,43 G	89,88G-9,88G-9,88G-90G-0G-0G-0G-0,11G-0,31G-0,11G-0,11G-0,11G-0,11G-0,11G-89,63G-9,63G-9,63G-9,63G-9,52G-9,52G-9,52G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	92,7	89,37
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	119,92 G	119,9G-9,57G-9,62G-9,92G-20,24G-0,24G-0,2G-0,8G-1,1G-1,1G-1,62G-1,33G-17,93G-8,13G-7,84G-7,44G-6,71G-7,11G-7,11G-7,32G-7,32G-7,38G-7,29G	139,82	116,71
1	Euro 2,44	Euro 2,6	17.02.20		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1			159,86	151,18
10	Th.	Euro 0,18	15.11.19		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1			50,38	48,63
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	57,08 G	55,75G-4,37G-4,37G-4,09G-4,48G-4,75G-5,92G-5,92G-5,91G-6,28G-5,48G-5,15G-4,24G-5,01G-5,09G-4,93G	73,9	54,09
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	109,04 G	113,15G-2,32G-0,79G-1,15G-3,95G-7,3G-9G-7,54G-8,72G-6,22G-7,2G-7,25G-7,59G-7,59G-7,59G	163,45	106,22
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	130,05 G	129,57G-8,93G-30,38G-0,38G-0,91G-1,41G-1,43G-2,15G-2,17G-2,79G-2,51G-2,51G-3G-2,97G-2,47G-1,57G-0,41G-0,41G-1,24G-1,38G-1,59G-1,59G-1,01G	158,59	128,6
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	110,72 G	106,75G-6,72G-6,72G-6,72G-6,26G-7,24G-7,64G-7,87G-7,98G-8,17G-8,58G-8,58G-8,82G-8,59G-8,59G-8,59G-7,73G-7,73G-7,73G-7,56G-7,13G-6,19G-6,19G-6,19G-6,34G-6,34G-6,34G-6,34G-6,55G-6,45G-6,45G	117,47	106
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	127,79 G	128,37G-8,25G-8,25G-7,57G-8,91G-9,31G-9,57G-9,7G-30,24G-0,63G-0,6G-0,99G-0,64G-0,11G-0,09G-0,01G-29,45G-9,02G-7,57G-7,73G-8,14G-8,14G-8,14G-8,4G-8,27G-8,27G	146,6	127,24
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	54,42 G	53,13G-2,97G-3,21G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,36G-3,49G-3,37G-3,3G-3,3G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,28G-3,28G-2,98G-2,96G-2,9G-2,9G-2,93G-2,93G-2,93G	55,34	52,9
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,69 G	56,71G-6,75G-6,75G-6,75G-6,68G-6,69G-6,69G-6,71G-6,72G-6,72G-6,76G-6,77G-6,77G-6,81G-6,81G-6,78G-6,24G-6,25G-6,26G-6,26G-6,24G-6,19G-6,25G-6,25G-6,25G-6,25G-6,26G-6,29G-6,26G	58,98	55,69
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	44,1 G	44,23G-4,17G-3,92G-4,22G-4,22G-4,37G-4,37G-4,47G-4,51G-4,72G-4,86G-4,86G-4,96G-4,96G-4,79G-4,79G-4,46G-4,46G-4,46G-4,45G-4,37G-4,21G-4G-3,76G-3,97G-3,97G-4,06G-3,97G	49,91	43,76
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,04 G	107,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-4G-4G-4G-4G-4G-4G-4G-4G	114,73	104
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	77,35 G	78,27G-8,16G-7,84G-7,86G-8,21G-8,32G-8,32G-8,93G-8,93G-9,61G-9,61G-9,61G-9,58G-9,94G-9,7G-9,45G-9,31G-9,04G-8,14G-8,18G-8,84G-8,9G-8,79G	91,75	76,71
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	81,5 G	82,27G-2,07G-1,76G-1,87G-1,87G-2,1G-2,32G-2,32G-2,87G-3,55G-3,98G-3,7G-77,05G-7,08G-6,93G-6,73G-6,73G-5,79G-5,76G-6,4G-6,49G-6,53G-6,64G-6,34G	113,93	75,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds	1	56,93	58,54-7,98G-7,98G-7,41G-7,96G-7,96G-8,4G-8,65G-9,93G-9,9G-60,31G-59,98G-8,93G-8,86G-8,86G-8,54G-8,54G-8,05G-7,58-6,2G-6,84G-6,93G-9,32-6,86G-6,86G	78,15	56,2
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	99,75 G	99,61G-100G-0G-98,95G-9,51G-100,13G-0,93G-2,47G-2,56G-3,13G-2,51G-99,03G-9G-9G-8,76G-7,92G-7,97G-8,45G-8,44G-8,7G-8,65G-8,37G	125,86	97,92
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	105,37 G	105,82G-5,69G-5,13G-5,36G-5,94G-6,02G-6,95G-6,95G-6,95G-6,95G-6,95G-7,39G-6,98G-6,44G-6,26G-5,96G-5,12G-5,82G-5,91G-5,77G	117,33	104,64
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	90,72 G	90,68G-0,47G-0,57G-0,89G-1,11G-1,11G-1,11G-1,5G-1,61G-1,78G-2G-2G-2G-1,81G-1,85G-1,68G-1,53G-1,53G-1,39G-0,8G-0,22G-0,85G-0,85G-1,01G-0,82G	96,86	89,58
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	66,4 G	70,96G-0,63G-0,05G-0,25G-0,58G-0,78G-0,86G-1,44G-1,38G-1,67G-1,67G-1,69G-1,01G-0,99G-0,81G-0,18G-69,89G-70,43G-0,24G-0,28G-0,28G-0,14G	83,03	65,55
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	133 G	137,23G-3G-3,42G-6,16G-6,26G-6,34G-7,21G-7,22G-7,31G-7,39G-7,2G-2,45G-0,84G-0,16G-28,87G-8,25G-9,1G-8,98G-9,51G-9,51G-9,48G-9,18G	166,4	128,25
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	61,11 G	60,47G-0,63G-0,46G-0,46G-0,49G-0,52G-0,56G-1,51G-0,86G-0,88G-0,88G-0,85G-0,85G-1,94G-1,9G-1,57G-1,57G-1,51G-1,51G-1,51G-1,73G-1,75G-1,75G-1,81G-1,81G-1,71G	69,3	60,46
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	40,32 G	39,88G-40,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-39,73G-40G-0G-0G-0G-0G-0G-0G-0G-0G	40,73	38,42
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,54 G	29,42G-9,35G-9,36G-9,39G-9,37G-9,38G-9,41G-9,4G-9,24G-9,58G-9,6G-9,66G-9,61G-9,61G-9,61G-9,43G-9,61G-9,61G-9,49G-9,45G-9,45G-9,48G-9,48G	30,01	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	44,4 G	43,96G-3,96G-4,51G-5,19G-6,38G-6,24G-5,68G-4,22G-3,42G-3,42G-2,53G-3,13G-3,36G-2,81G	64,24	42,38
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,96 G	22,95G-2,94G-2,92G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,95G-2,95G-2,95G-2,94G-2,95G-2,81G-2,81G-2,8G-2,8G-2,81G-2,81G-2,79G-2,8G-2,83G-2,83G-2,82G	23,45	22,68
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	73,81 G	75,39G-4,93G-3,94G-5,03G-5,83G-5,95G-8,14G-8,36G-9,14G-4,42G-3,28G-2,21G-2,14G-2,15G-2,32G-2,67G-2,03G	111,87	72,03
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	490,02 G	491,34G-1,24G-1,24G-88,93G-9,01G-91,29G-2,23G-5,15G-6,04G-6,04G-7,79G-6,37G-66,45G-6,45G-6,45G-6,45G-6,45G-4,86G-59,25G-61,67G-1,7G-1,7G-4,94G-4,31G-4,31G	570,35	459,25
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,11 G	29,69G-30,42G-0,22G-0,25G-0,25G-0,24G-0,24G-0,24G-0,28G-0,28G-0,28G-0,26G-0,26G-0,26G-0,24G-29,95G-9,95G-9,96G-9,96G-9,96G-9,94G-9,77G-9,97G-9,93G-9,91G-9,74G-9,92G-9,92G-9,92G	30,87	29,69
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	40,65 G	38,12G-40,6G-0,6G-0,6G-0,23G-0,23G-0,35G-0,35G-0,35G-0,3G-0,3G-0,45G-0,3G-38,1G-7,98G-7,98G-7,67G-7,94G-7,95G	48,09	37,67
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	197,61 G	200,05G-198,62G-4,79G-7,46G-7,46G-7,46G-9,52G-200,47G-4,85G-6,36G-8,9G-6,99G-4,35G-3,02G-0,93G-197,29G-7,29G-3,42G-6,33G-6,65G-6,65G-6,99G	280,03	193,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal-Investment-Gesellschaft mbH Universal Floor Fund	1	58,21 G	58,28G-8,25G-8,89G-8,76G-8,83G-8,83G-8,89G-8,9G-9,08G-9,11G-9,17G-9,1G-8,25G-8,25G-8,18G-8,1G-7,97G-7,94G-8,05G-8,05G-8,05G-8,08G-8,05G-8,05G	61,58	57,71
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	123,57 G	126,38G-5,74G-5,74G-4,4G-4,63G-5,59G-6,03G-6,42G-8,47G-8,47G-9,12G-9,12G-8,69G-9,4G-8,84G-8,01G-6,55G-7,08G-7,08G-7,14G-7,14G-7,38G-7,38G-7,26G-7,26G	161,87	122,56
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	40,07 G	40,74G-0,82G-0,82G-0,82G-0,86G-0,86G-0,86G-0,42G-0,4G-0,45G-0,38G-39,55G-9,54G-9,5G-9,42G-9,42G-9,33G-9,3G-9,31G-9,33G-9,33G-9,34G-9,33G-9,33G	43,56	39,3
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	144,31 G	146,38G-5,6G-3,12G-2,94G-4,22G-4,97G-5,46G-5,46G-5,46G-7,94G-7,94G-8,57G-8,57G-50,22G-48,98G-6,21G-6,03G-5,46G-4,11G-4,11G-2,85G-1,02G-2,46G-2,77G-3,06G-3,51G	196,56	141,02
12	Th.	Euro 1,65	15.01.20		A1JUUA	DE000A1JUUA6	CHOM CAPITAL Act.Ret.Europe UI	1	142,35 G	145,59G-4,41G-2,9G-4,37G-5,4G-6,03G-9,57G-50,75G-0,75G-49,4G-6,63G-5,79G-5,79G-4,48G-4,48G-2,22G-0,38G-2,35G-2,59G-3,52G	199,01	139,08
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	62,6 G	64,95G-5,66G-2,98G-4,01G-4,66G-2,92G-3,09G-3,88G-4,39G-4,27G-4,84G-4,32G-6,21G-6,05G-5,8G-4,88G-4G-5,74G-5,73G-5,74G-5,79G-5,58G	83,29	62,6
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	106,67 G	107,53G-7,03G-7,03G-6,45G-7,86G-10,16G-0,16G-0,97G-7,38G-7,01G-6,46G-6,46G-4,59G-5,98G-6,25G	138,49	104,59
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	111,03 G	111,03G-1,03G-1,03G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	121,91	107,53
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1			86,31	75,71
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	107,5 G	107,51G-7,51G-7,51G-7,51G-8,52G-8,52G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-6,82G-6,82G-6,82G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	111,53	106,3
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	14,94 G	15,3G-4,94G-4,94G-4,94G-4,87G-6,18G-6,18G-4,9G-4,97G-5,3G-5,24G-5,24G-5,26G-5,25G-5,25G-4,87G-4,87G-4,87G-4,83G-4,69G-4,69G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	24,85	14,69
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	102,16 G	103,24G-2,97G-2,97G-1,78G-1,78G-2,54G-2,54G-2,54G-2,89G-3,13G-3,37G-3,37G-4,33G-4,6G-4,1G-4,1G-6G-6G-2,31G-2,07G-1,23G-0,63G-1,08G-1,15G-1,15G-1,24G	117,8	100,63
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	86,93 G	89,01G-7,74G-7,1G-7,94G-8,32G-8,76G-8,97G-90,27G-0,27G-0,02G-0,5G-0,01G-0,01G-2,51G-2,39G-2,19G-1,7G-0,76G-0,76G-0,76G-89,71G-90,42G-0,51G-0,84G-0,47G	105,93	86,48
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	122,44 G	123,4G-3,4G-3,27G-3,26G-3,43G-4,01G-4,01G-4,92G-5,24G-6G-5,29G-3,76G-3,37G-2,65G-2,01G-2,01G-2,02G-2,81G-2,81G-2,81G-2,91G	143,92	121,42
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	94,97 G	94,97G-4,97G-4,97G-4,97G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	102,46	93,33
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	34,57 G	34,16G-4,65G-4,4G-4,46G-4,79G-5,03G-5,39G-5,43G-5,55G-5,41G-5,87G-5,65G-5,65G-5,38G-4,79G-4,94G-5,07G-4,95G	44,23	34,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH Leonardo UI	1	130,01 G	126,61G-6,02G-6,02G-4,85G-6,47G-6,65G-9,1G-9,1G-9,05G-9,05G-9,93G-9,43G-7G-6,96G-6,64G-6,28G-6,28G-4,95G-5,69G-5,99G-5,99G-5,99G-6,3G-5,91G	164,47	124,85
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	106,22 G	107,68G-6,58G-6,58G-7,47G-7,47G-7,47G-7,47G-8,21G-7,47G-7,47G-7,47G-7,47G-5,65G-5,65G-5,65G-5,63G-5,25G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	119,06	104,4
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	147,41 G	147,98G-7,56G-6,54G-6,82G-7,38G-7,82G-8,05G-50,61G-49,6G-9,6G-50,37G-49,6G-1,09G-0,45G-39,38G-40,07G-0,19G-0,19G-0,2G-0,28G-0,28G	179,55	139,38
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	120,94 G	121,73G-0,63G-1,21G-1,56G-2,36G-3,41G-3,71G-3,71G-4,11G-4,69G-4,3G-2,14G-1,75G-1,73G-0,95G-19,14G-7,54G-9,02G-8,96G-9,21G-8,58G	167,53	117,54
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	48,02 G	47,49G-7,6G-7,6G-7,4G-7,75G-7,92G-9,07G-9,54G-8,93G-8,93G-7,03G-6,59G-5,81G-5,81G-5,62G-5,88G-5,91G-5,89G-5,83G	69,71	45,62
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classie UI	1	66,84 G	66,41G-6,89G-6,62G-6,69G-6,84G-6,95G-7G-7,21G-7,37G-7,45G-7,21G-8,7G-8,67G-8,57G-8,32G-8,07G-7,94G-7,94G-8,03G-8,03G-8,04G-8,1G	73,25	65,96
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	142,28 G	141,74G-1,31G-1,98G-1,98G-2,67G-2,84G-2,84G-3,52G-3,65G-3,65G-3,63G-3,98G-4,38G-3,49G-3,33G-3,49G-3,19G-3,19G-2,5G-2,26G-2,78G-2,31G-2,64G-2,64G-2,76G-2,48G	153,84	139,53
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	119,93 G	119,83G-9,92G-9,9G-9,91G-9,92G-9,95G-9,95G-9,97G-9,97G-20,01G-0,04G-0,04G-0,04G-0,05G-0,17G-0,14G-18,49G-8,44G-8,4G-8,19G-8,21G-8,21G-8,28G-8,26G-8,33G-8,31G-8,31G	127,31	118,19
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	134,24 G	134,52G-5,43G-5,43G-5,33G-6,44G-6,44G-6,44G-8,27G-8,27G-8,13G-8,88G-8,88G-8,13G-4,94G-4,7G-4,15G-4,15G-4,15G-2,73G-2,73G-3,87G-3,87G-4,07G-4,23G-3,83G	156,06	132,73
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	46,13 G	47,02G-6,38G-6,64G-7,13G-7,92G-9,27G-9,27G-9,38G-9,38G-9,82G-9,26G-6,86G-6,86G-6,86G-6,49G-6,49G-6,06G-6,06G-4,87G-4,85G-5,6G-5,6G-5,83G-5,83G-5,94G-5,63G-5,63G	53,69	44,75
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,13 G	49,28G-8,75G-8,75G-8,02G-8,43G-8,59G-8,74G-8,73G-9,08G-9,08G-9,05G-9,27G-9,07G-8,76G-8,73G-8,02G-7,88G-7,88G-8,12G-8,12G-8,12G-8,12G-8,17G-8,12G	54,24	47,88
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	55,73 G	55,91G-5,87G-6,3G-6,34G-6,34G-6,99G-7,15G-7,15G-7,15G-7,28G-7,66G-7,37G-6,25G-6,12G-5,7G-5,25G-6,01G-6,2G-6,2G-6,2G-6,35G-5,79G-5,79G	77,83	54,05
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	102,34 G	103,03G-3,72G-3,54G-3,69G-3,69G-3,69G-4,14G-4,14G-4,16G-4,16G-4,16G-4,29G-5,34G-5,34G-2,54G-1,98G-1,98G-1,98G-1,98G-1,78G-1,11G-0,02G-0,74G-0,9G-0,56G	135,26	100,02
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	125,14 G	123,81G-4,67G-4,67G-4,36G-4,19G-4,41G-4,72G-5,06G-5,06G-5,06G-5,17G-5,38G-5,31G-3G-2,96G-2,8G-2,2G-2,2G-1,59G-1,59G-1,59G-1,01G-1,4G-1,39G-1,72G-1,72G-1,68G-1,64G-1,64G	147,85	121,01
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	154,73 G	155,07G-4,25G-4,25G-3,39G-3,89G-4,91G-4,7G-6,29G-6,8G-6,8G-7,85G-7,07G-5,14G-3,7G-3,7G-3,02G-3,02G-0,89G-49,66G-51,52G-1,84G-1,13G	197,47	149,66
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	52,58 G	54,35G-3,93G-3,75G-3,13G-3,64G-4,43G-4,89G-4,89G-4,89G-0,14G-0,4G-0,46G	86,7	50,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	1.528,48 G	1644,2G-32,22G-20,7G-3,51G-40,93G-9,26G-9,74G-66,7G-73,6G-86,25G-73,37G-63,67G-55,23G-0,32G-0,32G-40,06G-26,51G-17,91G-39,26G-4,18G-4,18G-5,58G-9,78G-26,07G	2.194,33	1.528,48
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	2.407,98 G	2472,34G-61,43G-37,65G-52,72G-63,05G-72,47G-2,45G-96,89G-501,47G-19,5G-1,03G-484,11G-74,3G-1,19G-58,55G-361,48G-56,65G-6,65G-61,76G-4,71G-50,76G	3.281,99	2.350,76
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	106,77 G	106,49G-9,28G-9,48G-11,74G-1,74G-2,15G-3,17G-3,17G-2,09G-9,88G-8,82G-7,93G-5,91G	169,21	105,91
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	184,91 G	181,32G-2,93G-2,93G-5,43G-6,53G-9,2G-91,16G-2,36G-5,8G-6,67G-8,67G-8,67G-7,06G-4,16G-4,04G-4,04G-1,83G-0,8G-86,79G-6,79G-6,79G-7,59G-1,9G-2,09G-2,12G	301,04	181,32
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	224,98 G	231,59G-0,36G-25,96G-6,59G-6,59G-30G-2,9G-2,98G-41,03G-1,03G-1,95G-5,36G-1,46G-1,46G-34,04G-4,04G-4,38G-2,66G-2,66G-2,66G-5,7G-0,28G-0,28G-29,56G-9,56G-4,17G-4,73G-5,79G-3,29G	360,18	223,29
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	27,22 G	28,6G-7,71G-7,85G-8G-8,05G-8,31G-8,31G-8,45G-8,42G-8,59G-8,59G-8,43G-8,43G-8,43G-8,09G-8,09G-8,08G-7,97G-7,51G-7,21G-7,27G-7,27G-7,46G-7,49G-7,49G-7,49G-7,59G-7,44G	33,94	27,21
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	18,65 G	18,67G-8,66G-8,6G-8,71G-8,71G-8,75G-8,77G-8,77G-8,79G-8,86G-8,91G-8,89G-8,8G-8,8G-8,78G-8,76G-8,7G-8,6G-8,6G-8,64G-8,64G-8,66G-8,66G-8,67G-8,64G	20,64	18,48
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	21,34 G	22,41G-2,43G-2,43G-2,43G-1,44G-1,69G-1,79G-1,79G-1,86G-1,86G-1,94G-2,19G-2,21G-2,3G-2,19G-2,19G-1,97G-1,95G-1,89G-1,52G-1,27G-1,29G-1,29G-1,44G-1,47G-1,47G-1,53G-1,44G	26,21	21,27
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	22,35 G	22,51G-2,51G-2,24G-2,25G-2,27G-2,27G-2,29G-2,29G-2,46G-2,47G-2,48G-2,45G-2,45G-2,45G-2,45G-2,35G-2,11G-1,84G-2G-2,03G-2,03G-2,03G-2,13G-2G	28,82	21,84
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	58,62 G	59,38G-9,25G-60,05G-0,05G-0,05G-2,71G-3,55G-1,04G-59,78G-9,78G-9,15G-7,56G-7,87G-7,87G-7,98G-7,98G-8,18G-7,63G	92,83	57,56
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.Gl Equal Weight UE	1	35,12 G		47,98	35,12
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.Gl Real Estate UE	1			45,43	36,82
1	Euro 0,59	Euro 0,05	18.03.20		A1T84N	NL0010273801	VanEck Ve.l.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,58 G		21,58	20,98
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	13,89 G		19,38	13,89
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	14,22 G	12,922G-3,186G-3,068G-3,148G-3,23G-3,23G-3,23G-3,342G-3,326G-3,616G-3,69G-3,698G-3,698G-3,698G-3,39G-3,248G-3,136G-2,816G-2,82G-3,072G-3,114G-3,132G-2,99G	20,42	12,66
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,63 G	17,202G-7,424G-7,232G-7,286G-7,286G-7,31G-7,546G-7,546G-7,508G-7,764G-7,804G-7,612G-7,72G-7,72G-7,72G-7,56G-7,488G-7,488G-7,656G-7,654G-7,654G-7,654G-7,65G-7,654G-7,652G	20,77	17,08
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	50,54 G	50,52G-49,26G-9,26G-50,82G-0,82G-0,82G-0,87G-0,87G-0,87G-0,87G-0,87G-49,44G-9,44G-9,5G-50,8G-0,8G-0,81G-0,81G-0,81G-0,97G-0,97G-1,49G-1,58G-1,76G-1,5G-1,5G-1,56G-2,27G-2,38G-1,91G-1,91G	59,31	49,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Vect.Gold Miners UC.ETF	1	22,68 G	21,35G-2,1G-2,1G-1,875G-1,845G-1,845G-1,845G-1,75G-1,64G-1,4G-2,435-2,095G-2,095G-1,49G-1,49G-0,61G-1,01G-0,905G-19,802G-20,27G-0,13G-0,345G-0,15G	31,45	19,8
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min. UC.ETF	1	22,27 G	22,27G-2,75G-2,75G-2,75-2,1G-2,1G-1,355G-1,355G-1,355G-1,245G-1,245G-1,21G-1,195G-1,195G-1,865G-2,035G-2,1G-2,1G-1,775G-0,925G-0,675G-0,6G-19,26G-20,095G-19,764G-9,832G	36,24	19,26
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	26,77 G	27,28G-7,15G-7,15G-6,86G-6,86G-7G-7,3G-7,52G-7,45G-7,475G-7,82G-7,82G-7,88G-8,12G-7,315G-7,415G-7,35G-6,705G-6,705G-6,915G-7,64G-7,47G-7,215G	37,79	26,14
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	28,02 G	27,585G-7,965G-7,925G-7,925G-7,93G-7,93G-8,05G-8,43G-8,605G-8,645G-8,645G-9,035G-9,035G-8,87G-8,17G-8,09G-7,91G-7,525G-7,305G-7,475G-7,53G-7,845G-7,835G-7,525G-7,525G	41,41	27,31
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	50,07 G	49,99-8,01G-8,01G-8,01G-7,31G-7,31G-8,535-8,365G-8,19G-8,955G-9,075G-9,075G-9,445G-9,47G-8,325G-8,325G-8,04G-7,535-7,2G-7,36G-7,765G-7,765G-7,445G-8,215G-7,92G-7,52G	66,22	46,45
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	56,5 G	56,11G-5,52G-5,93G-6,14G-6,44G-7,03G-7,03G-7,25G-7,25G-7,52G-7,6G-6,55G-6,62G-6,45G-5,23G-5,62G-6,49G-6,22G-6,51G-5,92G-5,92G	77,68	54,89
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	23,03 G	22,445G-2,985G-3,165G-3,44G-3,725G-3,8G-4,2G-4,52G-4,58G-4,765G-4,505G-3,925G-3,91G-3,91G-3,74G-3,74G-3,46G-2,96G-3G-3,225G-3,225G-3,225G-3,29G-3,52G-3,47G-3,27G	33,32	22,45
7	Euro 0,49	Euro 0,19	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,72 G	51,72G-1,76G-1,68G-1,55G-1,55G-1,46G-1,45G-1,51G-1,8G-1,89G-1,89G-1,99G-1,99G-1,8G-1,8G-1,8G-1,78G-1,69G-1,69G-1,69G-1,64G-1,84G-1,81G-1,78G-1,78G-1,78G	54,58	51,45
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,83 G	26,41G-6,68G-6,68G-6,65G-6,7G-6,67G-6,71G-6,73G-6,78G-6,85G-6,79G-6,79G-6,79G-6,78G-6,76G-6,76G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,6G-6,57G-6,56G-6,56G-6,45G	27,59	26,41
7	US\$ 1,87	US\$ 1,02	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,45 G	46,13G-6,62G-6,81G-6,81G-7G-7G-7G-7,38G-6,54G-6,54G-6,02-6,31G-6,92G-8,61-6,97G-6,35G-6,78G-6,98G-6,8G-7,56G-7,49G-7,32G-7,26G-7,25G	52,46	45,3
7	US\$ 0,62	US\$ 0,32	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,78 G	23,53G-3,15G-3,46G-3,49G-3,41G-3,41G-3,41G-3,4G-3,36G-3,37G-3,37G-3,41G-3,41G-3,49G-3,5G-3,5G-3,41G-3,41G-3,55G-3,58G-3,58G-3,58G-3,56G-3,55G-3,56G-3,56G-3,56G	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	45,47	45,2G-2,18G-2,18G-2,18G-2,28G-1,83G-1,78G-2,28G-2,36G-2,56G-3,26G-3,75G-2,58G-2,6G-2,73G-2,73G-2,73G-2,35G-2,1G-2,01G-2,01G-2,01G	49,52	41,78
7	US\$ 1,58	US\$ 0,74	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,05 G		47,6	44,33
7		Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	18,59 G		26,33	18,59
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,39 G		27,39	26,41
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	50,46 G		52,88	50,46
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	23,19 G	23,745G-3,275G-3,735G-3,885G-3,885G-4,405G-4,79G-4,79G-4,765G-4,765G-4,67G-4,2G-4,095G-3,925G-3,72G-3,185G-3,185G-3,405G-3,405G-3,47G-3,66G-3,425G	33,88	22,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard Group [Ireland] Ltd Vanguard FTSE D.A.P.x.J.U.ETF	1	17 G	17,468G-7,784G-7,886G-8,212G-8,376G-8,332G-8,556G-8,624G-8,624G-8,786G-8,652G-8,29G-8,308G-8,044G-7,794G-7,794G-7,866G-7,92G-7,92G-7,8G-7,942G-7,928G-7,818G	24,25	16,88
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	20,98 G	21,17G-1,31G-1,41G-1,545G-1,875G-2,055G-2,225G-2,07G-1,72G-1,72G-1,6G-1,36G-1,105G-1,57G-1,545G-1,615G-1,605G	29,02	20,81
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	37,04 G	37,535G-8,27-7,945G-7,945G-7,54G-7,795G-8,075G-8,41G-9,165G-9,21G-9,21G-9,58G-9,145G-8,455G-8,37G-7,94G-7,94-7,32G-7,515G-7,93G-7,925G-8,09G-7,99G	53,26	36,96
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	41,58 G	41,99G-4,005-2,34G-2,645G-3,255G-3,41G-3,41G-3,75G-4,095G-4,095G-4,4G-4,4G-4,415G-4,135G-2,98G-2,98G-3,08G-2,78G-2,005G-2,335G-3,115G-2,675G	56,62	40,76
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	64,8 G	64,56G-4,05G-4,05G-5,38G-6,16G-6,15G-6,42G-6,82G-6,82G-7,11-6,95G-8,25-5,84G-5,39G-5,55-5,6-4,07G-4,87G-4,45G-5,18G-4,98G-4,71G	88,8	63,18
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	43,3 G	42,25G-3,5G-3,24-3,2G-3,41G-3,65G-4,35G-4,3G-4,3G-4G-3,87G-3,31G-4,14-4,13G-3,94G-4,04G-3,57G	59,78	42,25
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	26,7 G	26,52G-7,225G-6,79G-6,79G-7,375G-8,275G-8,275G-8,305G-7,48G-7,335G-7,085G-6,59G-6,58G-6,835G-6,835G-7,15G-7,14G-6,81G	40,08	26,52
7	£ 0,35	£ 0,19	22.08.19		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	29,53 G	29,51G-7,7G-7,7G-8,52G-8,52G-8,91G-9,08G-8,95G-8,95G-9,09G-9,04G-8,65G-8,65G-8,56G-8,56G-8,7G-8,56G-8,56G-8,52G-8,62G-8,67G-8,67G-8,67G-8,41G-8,5G-8,53G-8,78G-8,67G	31,26	27,7
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	17,51 G	17,486G-8,792G-9,05G-9,05G-9,05G-9,028G-9G-8,424G-8,39G-8,18G-7,654G-8,064G-8,154G-8,342G-8,23G-8,11G	26,83	17,47
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	24,45 G	24,3G-4,67G-4,535G-4,535G-4,765G-4,925G-4,95G-5,365G-5,365G-5,365G-5,395G-5,575G-5,575G-5,06G-4,915G-4,925G-4,67G-4,09G-4,15G-4,625G-4,55G-4,825G-4,685G-4,51G	34,97	24,09
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	23,69 G	24,09G-4,09G-3,82G-3,955G-4,185G-4,4G-4,855G-4,73G-4,73G-4,915G-4,915G-4,945G-4,48G-4,565G-4,285G-3,78G-3,76G-4,22G-4,155G-4,46G-4,34G-4,195G	34,84	23,64
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	26,74 G	27,84G-6G-7,43-7,44G-7,47G-7,2G-6,72G-6,85G-7,405G-7,135G-7,505G-7,36G-7,23G-7,23G-7,23G	36,14	26
7	Th.	Th.			A14Y CZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	19,1 G	19,474G-9,474G-9,234G-9,234G-9,354G-9,508G-9,706G-9,634G-20,05G-0,05G-0,095G-0,095G-0,21G-0,265G-19,894G-9,982G-9,718G-9,232G-9,232G-9,25G-9,478G-9,432G-9,658G-9,504G	31,55	18,56
8	Th.	Th.			A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	61,87 G	61,55G-1,22G-1,22G-1,19G-1,04G-1G-1,01G-1,61G-1,97G-1,97G-1,62G-1,62G-0,43G-0,43G-59,48G-9,68G-9,99G-8,93G-6,89G-6,89G-6,87G-6,87G-6,53G-6,61G-6,61G-7,13G-6,75G	91,81	56,53
2	Th.	Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	51,18 G	50,92G-0,37G-0,32G-0,32G-0,38G-0,44G-0,44-0,49G-0,54G-0,54G-0,54G-0,54G-0,57G-0,57G-0,65G-1,15G-0,91G-0,94G-0,36G-49,93G-9,78G-50,27G-0,27G-0,05G-0,11G-0,05G	72,3	49,78
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	46,17 G	46,18G-6,18G-6,18G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-3,54G-3,54G-3,54G-3,33G-3,33G-3,33G-3,33G-3,33G	55,76	43,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	116,14 G	116,84G-3,34G-5,51-3,09G-4,02G-4,54G-4,54G-4,54G-4,95G-6,31G-7,35G-7,19G-7,99G-7,09G-5,09G-4,48G-4,29G-3,08G-2,37G-3,67G-3,93G-4,36G-3,56G	142,52	112,37
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	117,02 G	117,85G-7,77G-7,22G-7,29G-7,29G-7,58G-8,64G-8,64G-21,91G-2,11G-2,13G-2,13G-2,24G-2,23G-0,61G-0,45G-0,02G-17,71G-7,97G-7,97G-9,6G-20,02G-19,15G	179,57	116,96
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	284,22 G	278,81G-9,26G-6,85G-7,22G-7,22G-9,67G-80,82G-1,12G-1,65G-1,65G-1,65G-1,65G-2,04G-2,04G-92,48-83,16G-4,06G-1,84G-78,51G-7,14G-7,14G-80,68G-0,68G-79,91G-80,48G-1,48G-0,09G	383,96	276,85
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	36,73 G	35,58G-5,41G-5,46G-5,75G-5,94G-6,04G-6,04G-6,04G-6,79G-6,68G-6,69G-6,51G-5,49G-7,85G-8,18G-8,29G-8,05G-8,05G	50,05	35,41
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	127,7 G	127,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	135,73	124,97
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	178,1 G	180,38G-77,01G-5,85G-82,75G-6,19G-8,84G-8,84G-8,84G-4,76G-4,76G-4,24G-3,36G-1,99G-75,94G-5,42G-5,42G-5,6G-5,6G-6,03G-7,16G-7,16G	259,75	175,42
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	185,15 G	193,32G-89,42G-95,33G-200,43G-0,8G-2,87G-1,34G-195,81G-5,43G-4,15G-4,15G-88,4G-90,11G-0,37G-0,66G-0,36G	280,71	185,15
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	106,09 G	106,12G-5,97G-5,96G-6,05G-6,17G-6,17G-6,17G-6,21G-5,82G-5,74G-5,51G-5,34G-5,42G-5,63G-5,78G-5,75G-5,75G-5,74G-5,61G-5,65G-5,65G-5,26G-5,26G-5,51G-5,51G-5,51G	106,5	103,64
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,65 G	132,46G-2,7G-2,7G-2,7G-2,48G-2,56G-2,56G-2,56G-2,56G-2,56G-2,7G-2,7G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	134,11	131,3
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	36,57 G	36,63G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-5,98G-5,85G-5,85G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,75G-5,75G-5,75G-5,75G-5,75G	38,91	35,22
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	136,99 G	137,26G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-4,3G-4,3G-4,3G-4,15G-4,15G-5,14G-5,26G-5,26G-4,3G-4,3G-4,3G-5,25G-5,05G-5,14G-5,13G-5,13G-5,13G-5,1G	145,77	134,15
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	368,31 G	369,08G-9,08G-8,6G-8,6G-8,6G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-65,88G-5,88G-5,88G-6,63G-6,21G-6,21G-5,45G-5,45G	459,07	363,38
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	418,1 G	429,06G-9G-7,5G-7,5G-7,5G-7,96G-9,32G-9,32G-9,32G-9,44G-9,44G-9,37G-6,53G-32,84G-2,84G	532,92	418,1
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	110,44 G	111,7G-1,06G-0,51G-1,12G-1,12G-1,81G-1,81G-1,75G-2,94G-3,2G-3,2G-3,44G-5,9G-5,9G-5,9G-5,56G-3,27G-2,79G-0,79G-9,53G-10,79G-1,07G-1,27G-0,43G	147,1	107,61
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	106,99 G	108,22G-7,63G-6,5G-7,07G-8,33G-8,33G-8,22G-9,67G-9,9G-12,28G-2,28G-2,28G-1,95G-9,81G-9,27G-9,27G-9,27G-7,33G-7,33G-7,6G-7,11G-7,11G	142,45	104,12

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			724771	LU0153585137	Vontobel Asset Management S.A. Vontobel-European Equity	1	255,23 G	260,25G-57,78G-5,35G-9,98G-61,12G-1,12G-7,71G-7,71G-7,71G-7,56G-7,56G-54,97G-63,04-57,88G-4,14G-1,48G-1,48G-1,48G-4,25G-4,25G-4,97G-4,97G	348,68	249,19
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	107,49 G	107,8G-7,06G-7,12G-7,12G-7,09G-7,09G-7,09G-7,12G-7,45G-7,09G-6,19G-6,19G-6,36G-6,3G-7,03G-7,03G-6,92G-6,92G-6,3G-6,94G-6,94G-6,28G-6,28G-6,28G-6,28G-6,29G-6,29G	111,85	106,19
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	179,92 G	178,26G-9,15G-9,15G-9,28G-9,24G-9,24G-9,24G-9,3G-7,78G-9,35G-9,84G-9,84G-9,87G-8,95G-9,02G-8,74G-8,64G-8,75G-8,7G-8,45G-7,61G-7,58G	187,28	177,58
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.094,5 G	1140,77G-31,56G-17,89G-24,2G-32,16G-2,16G-1,11G-49,85G-50,65G-3,47G-9G-9G-62,03G-41,73G-38,52G-17,86G-4,55G-29,61G-6,26G-9,01G-18,65G	1.505,45	1.094,5
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	314,88 G	312,51G-1,36G-0,71G-0,66G-0,66G-3,3G-3,3G-3,48G-3,48G-3,51G-4,12G-4,12G-2,58G-4,25G-5,67G-5,55G-6,16G-6,21G-5,79G-8,66G-8,83G-8,28G-7,86G-5,34G	342,64	310,66
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	226,64 G	230,25G-29,77G-9,98G-30,16G-0,16G-0,16G-29,68G-9,68G-9,7G-9,7G-9,7G-9,11G-9,11G-7,23G-7,92G-8,03G-7,82G-6,58G-6,97G-6,97G-6,45G-6,45G-6,91G-6,91G-6,91G	232,56	223,08
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	430,55 G	429,28G-9,63G-9,63G-6,31G-6,8G-6,8G-6,78G-6,78G-5,04G-3,77G-3,03G-3,03G-3,03G-2,37G-2,37G-2,09G-2,09G-2,09G-2,09G-19,67G-9,67G-9,05G-9,05G-9,05G-9,12G-9,12G	443,11	419,05
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	154,28 G	153,28G-3,78G-3,52G-3,7G-3,69G-3,69G-3,69G-3,07G-3,87G-2,62G-2,34G-2,34G-2,34G-2,34G-2,28G-0,67G-1,89G-1,89G-1,89G-2,07G-2,07G-2,07G-2,07G-1,13G-1,08G-0,91G-0,91G-0,93G-0,93G	159,42	150,67
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	505,46 G	496,45G-5,76G-0,45G	635,58	490,45
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	571,36 G	605,34G-4,14G-598,59G-9,01G-9,01G-604,18G-7,13G-7,13G-7,41G-7,41G-12,26G-1,96G-1,28G-6,58G-4,26G-3,2G-3,2G-598,56G-2,24G-6,55G-5,31G-5,31G-5,39G-5,39G-7,78G-7,78G-2,46G	772,27	565,4
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	168,7 G	170,15G-69,99G-9,99G-70,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-2,5G-2,47G-2,47G-2,47G-4,86G-6,3G-7,19G-6,61G-5,69G-4,06G-1,1G-0,71G-0,71G-0,72G-0,72G-0,72G	207,06	160,93
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	183,52 G	196,47G-6G-6G-5,77G-6,42G-6,42G-6,48G-6,48G-8,08G-8,87G-201,23G-1,23G-3,53G-4,12G-3,61G-2,67G-0,56G-0,56G-197,3G-6,57G-6,53G-6,35G-6,35G	238,2	182,8
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	98,66 G	98,72G-8,62G-8,62G-8,72G-8,72G-8,72G-8,72G-8,59G-8,59G-8,61G-8,61G-8,61G-8,51G-8,32G-8,28G-8,44G-7,3G-7,3G-7,33G-7,24G-7,27G-7,37G-7,14G-7,09G-7,36G-7,37G	102,15	97,09
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	230 G	232,21G-1,33G-29,61G-9,61G-30,82G-2,44G-2,44G-2,28G-2,28G-4,24G-2,83G-3,36G-4,47G-3,82G-3,82G-3,82G-0,83G-29,78G-9,34G-8,69G-5,4G-5,4G-3,07G-3,07G-5,95G-5,76G-6,58G-6,58G-6,67G-5,27G	304,63	223,07
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	240,22 G	241,34G-0,28G-0,28G-1,09G-2,62G-2,83G-2,83G-4,65G-2,88G-2,88G-2,88G-3,74G-4,89G-4,22G-4,22G-4,22G-1,09G-0,45G-38,58G-8,58G-7,86G-4,42G-4,42G-2,15G-5,01G-4,6G-5,29G-5,29G-4,33G	317,84	232,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	74,94 G	81,32G-0,3G-1,42G-2,29G-2,29G-2,63G-3,14G-3,14G-3,03G-1,79G-1,39G-0,96G-79,52G-8,6G-80,14G-0,33G-79,93G	110,94	74,94
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	54,8 G	53,98G-4,34G-4,21G-4,17G-4,19G-4,35G-4,44G-4,44G-4,44G-4,5G-4,51G-4,51G-4,47G-3,05G-2,91G-2,71G-2,54G-1,45G-1,71G-0,91G-0,8G-0,89G-0,99G-0,88G	73,08	50,8
10	Th.	Th.			A0LGV7	LU0280778662	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon.	1	100,07 G	100,07G-0,07G-0,07G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-93,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	115,28	92,86
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	220,82 G	208,44G-10,33G-9,18G-9,18G-9,22G-9,82G-9,92G-10,29G	310,62	208,44
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	129,32 G	127,61G-8,15G-7,84G-7,89G-8,05G-8,05G-8,98G-9,23G-9,37G-9,34G-9,38G-31,64G-3,17G-3,06G-2,99G-2,47G-0,8G-0,85G-2G-2G-2,36G-2,36G-1,75G	160,35	127,32
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	158,61	153,5G-7,57-5,7G-5,7G-7G-7,98G-9,25G-63,27G-3,67G-3,67G-4,39G-6,35-4,16G-4,03-3,07G-1,9G-1,88G-0,56G-57,09G-7,56G-7,56G-4,06G-4,06G-4,06G-4,06G	214,78	148,08
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	64,35 G	63,82G-3,42G-2,78G-3,32G-3,32G-3,7G-4,11G-4,11G-4,07G-4,92G-5,01G-5,35G-5,35G-5,35-5,3G-4,42G-4,42G-4,42G-4,11G-3,85G-2,81G-2,09G-2,77G-2,77G-2,89G-1,1G-1,1G	85,13	61,1
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	11,42 G	11,62G-1,56G-1,47G-1,54G-1,58G-1,58G-1,64G-1,64G-1,72G-1,77G-1,77G-1,81G-1,81G-1,68G-1,64G-1,64G-1,6G-1,47G-1,38G-1,49G-1,47G-1,49G-1,27G-1,21G	16,71	11,21
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	21,6 G	21,55G-1,54G-1,54G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,54G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,53G-1,53G-1,53G-1,53G-1,53G-1,45G-1,45G	22,65	21,44
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	67,88 G	68,97G-8,39G-8,14G-7,98G-8,12G-8,23G-8,22G-9,42G-9,42G-9,42G-9,42G-8,33G-8,29G-8,14G-7,93G-7,92G-7,95G	76,89	67,81
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	16,21 G	16,48G-6,15G-6,15G-6,27G-6,39G-6,49G-6,84G-6,99G-6,83G-6,52G-6,52G-6,46G-6,35G-6,08G-6,12G-6,14G-6,31G-6,23G	21,14	15,67
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	25,22 G	25,22G-5,34G-5,34G-5,43G-5,48G-5,51G-5,67G-5,76G-5,87G-5,73G-5,52G-5,53G-5,51G-5,41G-5,23G-5,27G-5,44G-5,44G	30,21	25,02
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	37,61 G	37,31G-7,09G-6,73G-6,95G-8,42G-8,52G-8,81G-7,74G-7,52G-7,23G-6,58G-6,82G-6,87G	49,44	36,31
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	163,99 G	164,37G-4,37G-0,57G-2,28G-4,48G-5,96G-6,54G-9,02G-70,28G-3,93G-2,13G-68,87G-9,09G-7,89G-6,12G-3,68G-2,5G-5,62G-5,62G-5,95G-4,49G-3,02G	232,62	160,09
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	112,76 G	112,93G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,41G-2,41G-2,41G-2,41G-9,58G-9,58G	120,72	109,58
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	43,5 G	43,5G-3,52G-3,52G-3,51G-3,45G-3,45G-3,46G-3,47G-3,49G-3,5G-3,51G-3,51G-3,52G-3,51G-3,48G-3,48G-3,47G-3,45G-3,44G-3,42G-3,41G-3,42G-3,42G-3,42G-2,71G-2,71G-2,71G	46,01	42,71

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - EURO RENTENTREND - FONDS	1	127,78 G	127,66G-7,68G-7,66G-7,49G-7,5G-7,49G- 7,49G-7,51G-7,5G-7,44G-7,44G-7,43G-7,42G- 7,43G-7,42G-7,45G-7,43G-7,43G-7,44G-7,39G- 7,39G-7,39G-7,3G	128,78	125,42
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	75,14 G	76,33G-5,8G-5,8G-5,99G-6,37G-6,73G-6,7G- 7,3G-7,38G-7,38G-7,79G-7,72G-7,13G-6,71G- 6,49G-5,73G-5,82G-6,23G-6,32G-6,35G-7,71G	102,88	74,63
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	32,93 G	31,03G-1,27G-0,73G-0,95G-0,95G-1,07G- 1,35G-1,55G-2,38G-2,38G-2,79G-2,79G-2,55G- 2,04G-1,86G-1,74G-1,32G-0,89G-0,52G-0,97G- 0,98G-1,23G-0,9G	44,51	30,52
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	135,84 G	148,8G-36,72G-5,82G-5,97G-5,97G-6,68G- 7,19G-7,19G-7,88G-9,97G-40,57G-0,67G- 1,45G-1,06G-39,37G-9,37G-9,09G-9G-9G- 8,37G-5,94G-5,94G-5,94G-6,04G-7,17G-7,17G- 7,26G-9,9G-9,35G-9,35G-9,35G	181,15	134,23
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	102	102,6G-2,3G-2,3G-2,3G-2,09G-3,39- 2,11G-2,35G-2,11G-2,11G-2,58G-2,82G-2,66G- 2,21G-2,17G-2,01G-1,88G-2,72	103,78	92,62
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	64,89 G	68,99G-8,34G-8,34G-9,03G-9,94G-70,23G- 2,51G-2,53G-2,53G-3,37G-2,43G-2,43G-0,37G- 69,84G-9G-7,45G-6,39G-7,55G-7,55G-7,7G	105,55	64,89
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C WestInvest Gesellschaft für Investmentfonds mbH	1		49,75G	61,19	49,75
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest InterSelect	1	46,4 G	46,2G-6,55G-6,55G-6,63G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,56G-6,56G-6,55G-6,55G-6,56G- 6,56G-7,25-6,5G-6,57G-6,57G-6,57G-7,5- 6,57G-7,5-6,57G-6,57G-6,57G-6,57G-6,57G- 6,57G-6,57G	49,55	45,51
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Management Ltd. WisdomTree GI.Qual.Div.Gr.U.E.	1	17,56 G	17,74G-7,74G-7,87G-7,98G-8,15G-8,45G- 8,45G-8,46G-8,46G-8,84G-8,15G-8,12G-8,05G- 7,71G-7,71G-7,82G	25,1	17,5
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	13,47 G	13,82G-3,6G-3,87G-3,87G-3,87G-3,97G-4,01G- 4,24G-4,39G-4,39G-4,57G-4,41G-4,08G-4,08G- 4,06G-3,99G-3,91G-3,91G-3,56G-3,56G-3,91- 3,51G	20,2	13,47
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	18,14 G	18,36G-8,18G-8,27G-8,35G-8,45G-8,77G- 8,63G-8,72G-8,81G-8,88G-8,45G-8,51G-8,43G- 8,06G-8,25G	24,66	17,07
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,5 G	18,608G-8,46G-8,562G-8,624G-8,776G-8,738G- 8,9G-9G-9,086G-9,158G-8,746G-8,726G- 8,526G-8,878G-8,98G-8,782G	24,89	18,03
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,85 G	7,87G-7,86G-7,88G-7,91G-7,925G-7,935G- 7,95G-7,95G-7,955G-7,94G-7,955G-7,935G- 7,935G-7,925G-7,89G-7,85G-7,85G-7,79G- 7,79G-7,8G	9,52	7,68
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	7,97 G	7,821G-7,992G-7,992G-7,98G-8,038G-8,038G- 8,06G-8,078G-8,079G-8,064G-8,052G-8,022G- 7,978G-7,914G-7,914G-7,92G-7,834G-7,755G- 7,755G-7,755G-7,755G-7,755G	9,51	7,71
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	7,78 G	7,62G-8,065G-7,97G-8,03G-8,09G-8,18G- 8,28G-8,33G-8,45G-8,355G-8,21G-8,18G- 8,135G-7,945G-7,945G-7,62G-7,62G-7,62G- 7,62G-7,62G	12,39	7,62
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	12,33	11,4G-1,15G-1,15G-1,17G-1,17G-1,35G-1,56G- 1,76G-1,91G-1,97G-2,11G-2,11G-2,02G-1,72G- 1,73G-1,67G-1,55G-1,22G-1,27G-1,05G-1,05G- 1,05G-1,05G-1,05G	17,84	11,05
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	8,76 G	8,76G-8,93G-8,93G-9,13G-9,26G-9,41G- 9,475G-9,585G-9,5G-9,245G-9,21G-9,135G- 8,845G-8,835G-8,665G-8,665G-8,665G-8,665G- 8,665G	14,41	8,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	12,06 G	11,916G-1,916G-1,916G-2,018G-2,018G-2,074G-2,076G-2,076G-2,21G-2,21G-2,21G-2,306G-2,412G-2,434G-2,434G-2,042G-2,022G-1,926G-1,694G-1,694G-1,81G-2,01G-2,004G-2,048G-1,934G	16,22	11,63
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	13,74 G	13,936G-3,936G-3,92G-3,92G-3,97G-4,064G-4,078G-4,258G-3,872G-4,262G-4,358G-4,41G-4,042G-4,106G-4,106G-4,016G-4,016G-3,862G-4,046G-4,052G-3,914G-3,914G	19,29	13,72
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	11,73 G	11,512G-1,25G-1,25G-1,13G-1,28G-1,28G-1,732G-1,732G-1,926G-1,838G-1,794G-1,918G-1,732G-1,868G-1,868G-1,668G-1,668G-1,298G-1,42G-1,702G-1,762G-1,622G	18,28	11,13
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	8,59 G	8,48G-8,915G-8,74G-8,795G-8,935G-8,935G-9,058G-9,083G-9,256G-9,335G-9,341G-9,404G-9,316G-9,093G-9,093G-9,084G-9,016G-8,916G-8,698G-8,715G-8,787G-8,806G-8,894G-8,886G-8,801G-8,801G	13,69	8,48
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	12,02 G	11,794G-2,316G-2,038G-2,038G-2,084G-2,084G-2,212G-2,212G-2,378G-2,43G-2,43G-2,62G-2,62G-2,666G-2,718G-2,834G-2,728G-2,478G-2,422G-2,312G-2,312G-2,076G-2,076G-2,044G-2,204G-2,204G-2,328G-2,274G-2,176G	18,49	11,79
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	10,45 G	10,59G-0,788G-0,788G-0,888G-0,93G-0,938G-0,938G-1,034G-1,034G-1,19G-1,22G-0,958G-0,888G-0,888G-0,818G-0,592G-0,592G-0,72G-0,956G-0,922G-0,8G	15,06	10,29
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	7,63 G	7,587G-7,698G-7,837G-7,851G-7,851G-7,916G-7,916G-7,959G-7,962G-8,016G-8,016G-8,068G-8,104G-8,135G-8,064G-8,007G-7,924G-7,912G-7,872G-7,872G-7,728G-7,728G-7,804G-7,856G-7,856G-7,856G-7,856G-7,793G	10,18	7,43
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,42 G	11,052G-1,488G-1,488G-1,308G-1,472G-1,634G-1,65G-1,864G-1,864G-2,002G-2,084G-2,206G-2,066G-1,77G-1,762G-1,688G-1,576G-1,232G-1,25G-1,604G-1,5G	17,3	11,05
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	12,55 G	12,582G-2,686G-2,804G-2,916G-3,066G-3,09G-3,342G-3,484G-3,506G-3,666G-3,666G-3,666G-3,526G-3,192G-3,162G-3,078G-2,982G-2,624G-2,624G-2,634G-2,832G-2,892G-3,042G-2,96G	18,87	12,55
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	11,13 G	11,222G-1,194G-1,194G-1,288G-1,314G-1,314G-1,43G-1,43G-1,606G-1,704G-1,794G-1,9G-1,756G-1,524G-1,496G-1,43G-1,188G-1,256G-1,256G-1,542G-1,574G-1,554G-1,57G	16,17	10,82
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	12,96 G	12,928G-2,69G-2,924G-3,028G-3,094G-3,094G-3,156G-3,394G-3,486G-3,488G-3,612G-3,508G-3,284G-3,234G-3,122G-2,968G-3,178G-3,178G-3,2G-3,122G	18,11	12,69
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,89 G	10,66G-0,66G-0,63G-0,71G-0,76G-0,77G-0,87G-0,95G-1,02G-1,06G-1,02G-0,72G-0,73G-0,67G-0,67G-0,45G-0,55G	15,2	9,89
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	11,4 G	11,72G-1,84G-1,89G-2,01G-2,12G-2,17G-2,22G-2,13G-2,13G-1,86G-1,84G-1,76G-1,52G-1,66G	16,1	11,39
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	8,54 G	8,61G-8,67G-8,8G-8,8G-8,93G-9,115G-9,115G-9,185G-9,19G-9,27G-9,185G-8,955G-8,955G-8,95G-8,885G-8,785G-8,57G-8,575G	13,82	8,54
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	11,8 G	12,42	18,85	11,8
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	13,61 G	13,72G-3,72G-3,64G-3,64G-3,76G-3,87G-4,05G-4G-4,06G-4,16G-4,21G-3,91G-3,81G-3,81G-3,57G-3,66G	19,41	13,57
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	11,27 G	11,42G-1,29G-1,3G-1,3G-1,3G-1,55G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,56G-1,69G-1,49G-1,13G-1,13G-1,28G	18,1	10,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF	1	11,67 G	11,67G-1,18G-1,29G-1,46G-1,48G-1,69G-1,82G-1,9G-2,02G-2,02G-1,88G-1,59G-1,6G-1,52G-1,39G-1,08G-1,08G-0,93G-0,93G-0,93G-0,93G	17,14	10,93
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	12,05 G	12,05G-2,56G-2,72G-2,87G-2,89G-3,13G-3,28G-3,28G-3,29G-3,45G-3,32G-2,99G-2,97G-2,88G-2,78G-2,42G-2,45G-2,05G-2,05G-2,05G-2,05G	18,72	12,05
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	12,65 G	12,73G-2,9G-2,96G-3,19G-3,28G-3,28G-3,41G-3,41G-3,31G-3,09G-3,04G-2,93G-2,71G-2,78G-2,47G-2,43G-2,44G-2,45G-2,45G	17,97	12,43
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	10,65 G	10,1G-9,985G-10,14G-0,23G-0,23G-0,25G-0,41G-0,51G-0,57G-0,7G-0,7G-0,6G-0,43G-0,43G-0,39G-0,36G-0,29G-0,09G-0,18G-9,685G-9,665G-9,67G-9,67G	14,72	9,67
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	11,74 G	11,74G-1,85G-1,85G-1,61G-1,61G-1,87G-2,04G-2,08G-2,3G-2,45G-2,45G-2,63G-2,21G-2,19G-2,12G-2,03G-1,71G-1,76G-1,63G-1,6G-1,6G-1,6G-1,6G	18,04	11,6
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	7,58 G	7,575G-7,7G-7,57G-7,705G-7,82G-7,84G-7,96G-8,015G-8,015G-8,05G-8,13G-8,05G-7,87G-7,825G-7,74G-7,5G-7,46G-7,355G-7,355G-7,355G-7,355G	12,6	7,36
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	10,04 G	10,102G-0,244G-0,122G-0,218G-0,286G-0,39G-0,39G-0,402G-0,562G-0,676G-0,728G-0,876G-0,756G-0,54G-0,508G-0,454G-0,332G-0,634G-0,66G-0,66G-0,618G-0,632G	14,84	9,95
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	11,75 G	11,64G-1,904G-2,048G-2,214G-2,242G-2,476G-2,644G-2,626G-2,826G-2,826G-2,734G-2,396G-2,364G-2,314G-2,192G-1,884G-1,884G-1,956G-2,18G-2,128G-2,058G	18,18	11,62
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	10,19 G	10,37G-0,25G-0,24G-0,24G-0,32G-0,5G-0,72G-0,8G-0,8G-0,95G-0,85G-0,68G-0,69G-0,61G-0,49G-0,49G-0,31G-0,24G-0,24G	15,24	10,19
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	10,5 G	10,5G-0,79G-0,79G-0,82G-0,94G-0,94G-1,07G-1,13G-1,3G-1,34G-1,38G-1,48G-1,41G-1,19G-1,19G-1,17G-1,12G-1,02G-1,02G-0,83G-0,78G-0,78G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	16,65	10,38
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,28 G	14,54G-4,68G-4,74G-4,75G-4,87G-4,87G-5,13G-5,01G-5,01G-5,01G-4,67G-4,68G-4,59G-4,59G-4,3G-4,3G-4,44G-3,67G-3,65G-3,66G-3,66G-3,66G	21,19	13,65
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	14,91 G	13,64G-4,08G-3,98G-4,04G-4,04G-4,11G-4,11G-4,21G-4,22G-4,42G-4,42G-4,35G-4,41G-4,5G-4,56G-4,16G-4,23G-4,13G-4,08G-3,97G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	19,64	13,61
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	11,09 G	10,97G-1,094G-0,94G-1,094G-1,234G-1,286G-1,456G-1,504G-1,524G-1,65G-1,65G-1,552G-1,32G-1,28G-1,18G-0,97G-0,918G-1,154G-1,178G-1,28G-1,28G-1,268G-1,154G	16,8	10,92
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,96 G	14,738G-4,738G-4,766G-4,902G-4,958G-4,97G-5,102G-5,312G-5,368G-5,17G-4,878G-4,908G-4,828G-4,496G-4,67G-4,894G-4,72G	20,35	13,7
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	14,2 G	14,304G-4,2G-4,252G-4,334G-4,438G-4,438G-4,438G-4,71G-4,662G-4,634G-4,728G-4,728G-4,728G-4,782G-4,386G-4,454G-4,358G-4,18G-4,502G-4,522G	19,8	14,14
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	13,28 G	13,13G-3,382G-3,382G-3,306G-3,306G-3,36G-3,362G-3,456G-3,452G-3,612G-3,558G-3,644G-3,696G-3,704G-3,336G-3,394G-3,306G-3,306G-3,098G-3,362G-3,388G-3,442G-3,292G	18,02	13,06

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
06.03.20		A0RBNF	LU0395352460	IPConcept [Luxemburg] S.A.	apo VV Premium - Privat, Inhaber-Anteile o.N.
12.03.20		A0B9MS	LU0188358195	LRI Invest S.A.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0T7	LU1290894820	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.	13.03.20 10:33	13.03.20 20:00	Delisting
LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.WI.Ix Actions Nom. Acc o.N.	13.03.20 10:33	13.03.20 20:00	Delisting
A0B9MS	LU0188358195	LRI Invest S.A.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N.	12.03.20 14:43	12.03.20 20:00	Delisting
A0RBNF	LU0395352460	IPConcept [Luxemburg] S.A.	apo VV Premium - Privat Inhaber-Anteile o.N.	06.03.20 15:22	06.03.20 20:00	Delisting
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
A141RQ	IE00BYTRMY76	DWS Investment S.A.	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	07.10.19 10:25	10.10.20 20:00	analog Boerse Frankfurt
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
13.03.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000760749	937605	3 Banken Long Term Eurobd-Mix Inhaber-Anteile T o.N.	0,0838	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,31791	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,25	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	05.03.20
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,43	17.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0315	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPVW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,1264	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,286	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	2,4619	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	2,0375	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5L65R35	A1C3NF	iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.	0,9889	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9936	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,0216	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,0523	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,881	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,0662	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2901	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1355	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,1462	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,1314	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0376	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,0612	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,0538	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,0741	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	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
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWC	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0611	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWF	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,1061	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,2057	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	1,3641	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,1481	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,041	12.03.20
BlackRock Asset Management Schweiz AG	549300V9S9BEOFOLBNV94	CH0237935652	A110UZ	iShares Core SPI ETF (CH) Inhaber-Anteile o.N.	0,68	03.03.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,02	28.02.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,91	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770370	977037	Postbank Triselect Inhaber-Anteile	0,77	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,61	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,56	20.03.20
Deka International S.A.	529900LOL386ST9OX981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
Deka International S.A.	529900LOL386ST9OX981	LU0236907720	DK0A1G	Deka-GlobalOpportunities Plus Inhaber-Anteile CF o.N.	0,03	21.02.20
Deka International S.A.	529900LOL386ST9OX981	LU0091254770	986466	Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N.	0,26	13.03.20
Deka International S.A.	529900LOL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	0,08	14.02.20
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	0,08	14.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECS2	DK0ECS	Deka-UmweltInvest Inhaber-Anteile CF	0,19	14.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	14.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECU8	DK0ECU	Deka-GlobalChampions Inhaber-Anteile CF	1,59	14.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2D640	DK2D64	RenditDeka Inhaber-Anteile TF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	0,08	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,03	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479981	847998	Frankfurter-Sparirent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	0,62	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,42	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,32	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,36	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	1,61	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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

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	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	LU0236146857	AOHMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	AOHMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,34	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	LU0193173159	A0B5H0	db PM Comfort-Balance (U) Inhaber-Anteile o.N.	1,27	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	06.03.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,4891	27.02.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	2,5	27.02.20
Generali Investments Luxembourg S.A.	222100FSOH054LBKJL62	LU0100842029	921700	Generali Komfort - Balance Inhaber-Anteile o.N.	0,04	11.03.20
Generali Investments Luxembourg S.A.	222100FSOH054LBKJL62	LU0100846798	921701	Generali Komfort - Wachstum Inhaber-Anteile o.N.	0,04	11.03.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,75	17.02.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,8	17.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSARenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAZins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	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	IE00BLNSNMW37	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-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

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	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	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	IE00B8CJW150	A1T96S	I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N	0,6152	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	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 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 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.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,0886	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.High Income Act. Nom.A Ann.Dis.EUR o.N.	0,3779	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	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	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247987802	A0JJ5S	JPMorg.I.-Eur.Strat.Divid.Fd Inhaber-Anteile A(Dis.)EUR o.N	3,26	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247985343	A0JKCH	JPMorg.I.-US Select Equity Fd Namens-Ant. A (dis.) DL o.N.	0,01	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991317	A0JKCT	JPMorg.I.-Global Balanced Fund Namens-Ant. A (dis.) EO o.N.	0,01	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	0,01	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.	3,59	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5UZ	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	2,65	10.03.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,04	16.03.20
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	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	16.03.20
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	DE000A0NAUG6	A0NAUG	LBBW Rohstoffe 1 Inhaber-Anteile R	0,02	11.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,82	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,7	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,03	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,06	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Inhaber-Anteile	0,16	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,62	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,21	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,04	16.03.20

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,04	16.03.20
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
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1377632572	CDF2BC	BOCI Combk-Sh.St.Ex.50 A Sh.I. Namens-Ant.A (EUR) D o.N.	0,2253	25.03.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	1,0812	17.02.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,62	16.03.20
Rothschild & Co Asset Management Europe	969500KLODYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	0,98	21.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,3	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,89	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,71	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,5	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	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,15	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	0,1	17.02.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam o.N.	0,17	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Vect.GI Real Estate UE Aandelen oop naam o.N.	0,33	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck Ve.I.EO So.C.AAA-AA 1-5 Aandelen oop toonder o.N.	0,05	18.03.20

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*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
		letzte												
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	6,74 G	6,68G-6,68G-6,75G-6,71G-6,67G	11,9	6,67
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1 G	1G-1G-1,01G-0,98G	1,43	0,98
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	33,9 G	34,95G-4,95G-6,7G	57,4	33,9
Euro 13,3	4	0	0				A1X3Y	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,96 G	1,905G-1,905G-1,825G-1,845G	2,83	1,83
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	11,3 G	10,62G-0,62G-0,78G-0,82G	16,48	10,62
Euro 22,18	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	0,91 G	0,87G-0,949G	1,81	0,87
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	51 G	51G-1,5G-1,5G-3G-1G	59,5	51
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	44,55 G	44,785-5,245-4,67-4,305-5,08-5,155-5,315-6,035-5,995-7,49-8,395-8,815G-8,93-4,905-5,055-5,225-5,265G-5,53	75,88	44,31
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,9	34,26G-4,26G-5,08G-5,34G	58,2	33,58
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	25,8 G	25,8G-5,2G-6G-6-6G	31	25,2
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	--, vinkulierte, (Glob.)	1	22,15 G	22,05G-2G-2,75G-2,6G-2,6G	28,95	22
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		
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	103,2	95	149,4	95
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	84,8 G	84,04G-8,04G-7,52-4,62G	108	84,04
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,26 G	5,2G-5,2G-5,26G-5,26G-5,4G	7,68	5,2
Euro 13,495	1	0,6	0,6	14.06.19		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	21,6 G	21,2G	22	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,35 G	32,25G-2,55	56,7	32,25
Euro 7,018	1	2	3,5	20.05.20*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	30,08	29,46G-9,98G-30,3G-28,84G-8,1	60,7	28,1
Euro 26,417	10	0,2	0	19.03.20*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	18,4 G	18G-8G-6,9G-6,7G	23,6	16,7
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	37,7 G	37G-7G-6,8G-7,7G-7,7G-8,3G	50,6	36,8
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	21,96 G	18,38G-8,22	34,68	18,22
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	25,41 G	26-5,97G-6,99G-8,3C-8,3-7,03G-7,03G-6,98G	43,9	25,41
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	17,2 G	17G-7G-7,55G-7,6G	20,3	17
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19 G	18,78G-8,78G-8,78G-8,2G-9,1G	21,8	18,2
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	5,8 B	5,8bB	6,7	5,8
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	12,7 G	11,45G-1,45G-1,45G-1,45G-2,2G	18,95	11,45
Euro 92	7	0,06	0,06	26.11.19		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	5,7	5,625-5,785-5,83-5,755-5,535	9,41	5,54
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,007G-0,007G	0,01	
Euro 154,5	1	1,1	1,2	14.06.19			A1DAH	DE000A1DAH	Brenntag AG, (Glob.)	1	35,5 G	33,96G-4,1G	50,58	33,96
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1 G	1G	1,5	0,7
Euro 38,548	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	34,5	34,02G-4,52G	63,3	34,02
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	6,7 G	6,5G-6,5G-6,45G-6,45G	7,5	6,45
Euro 89,441	10	0,65	0,55	24.03.20*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	79,1	75,05-6,25G-9-80,15	121,6	75,05
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,52 G	0,52-T	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	9,76 G	9,36G-9,08G-9,32G-9,18G	13,6	9,08
Euro 16,256	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec SE, (Glob.)	1	12,28 G	11,84G-2G-2,9G-2,5G	17,8	11,84
Euro 4,232	1	0	0				A1TNM	DE000A1TNM	centrotherm international AG, (Glob.)	1	2,2 G	2,14G-2,14G-2,14G-2,14G-2,14G	3,72	2,12
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,06 G	1,89G-1,89G-1,72G-1,8G	2,86	1,72
Euro 19,24	1	1,85	1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	80,4	81G	110,6	80,4
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,61 G	2,66G-2,66G-2,66G	4,31	2,61
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,04 G	0,04G-0,04G-0,04G-0,04G	0,09	0,03
Euro 26,131	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,84 G	1,905G-1,905G-1,905G-1,89G-1,95G	2,95	1,84
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,76	0,75-0,76-0,9	1,75	0,75
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,5 G	13,14G-3,14-3,2-3,46G-3,56G	14,12	12,78

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1.252,358	1	0,15	*	0,2			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,25	3,37-3,4175-3,3855-3,3765-3,368-3,379-3,3635-3,195-3,214-3,2405-3,244-3,192-3,206-3,17-3,1815-3,181-3,1985-3,2005-3,2025-3,283-3,296-3,294-3,2985-3,2805-3,269-3,284-3,288-3,299-3,319-3,332C-3,3335-3,3575-3,44-3,388-3,5-3,4755-3,4665-3,5205-3,639-3,609-3,5705-3,5925-3,609-3,688-3,4865-3,5185-3,523-3,546-3,4715-3,3255-3,248-3,218-3,2445-3,2255-3,237-3,2395-3,2305-3,323-3,2625-3,2975-3,371	6,8	3,1
Euro 53,219	1	0,35		0,5		16.05.19	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	51,35 G	50,55G-0,55G-2,35	68,4	50,55
Euro 136,581	1	0		0			A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5,42 G	4,48G	7,62	4,48
Euro 512,015	1	4	*	4,75		30.04.20*	543900	DE0005439004	Continental AG, (Glob.)	1	65,45	64,5G-6,74-5,6-4,28-6,12-6,59-7,75-9,16-71,01G-0,95-65,05-4,78-4,77G-5,07	120,54	64,28
Euro 15,946	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,29 G	1,23G-1,23G-1,3G-1,29G	1,57	1,21
Euro 183	1	2,4	*	2,4		17.04.20*	606214	DE0006062144	Covestro AG, (Glob.)	1	26,19	25,99-6,42-6,86-6,92-7,49-8,57G-8,27-6,91-6,69G-7,04	42,52	25,86
Euro 3,757	1	1		1,5		16.08.19	A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	23,2 G	21,2G-1,8G-1G	41	21
Euro 1,36	1			0			A2LQUA	DE000A2LQUA5	creditshef AG, (Glob.)	1	49,4 G	49,6G-8,6G	56,5	44
Euro 87,25	3	0,25		0,15		17.07.19	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	7,47	7,4G-7,8-7,86G-7,58G	12,02	7,4
Euro 96	1	0,59		0,62		09.05.19	547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	38,2 G	35,5G-6,12G	61,1	35,5
Euro 9,066	1			0			A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,08 G	0,05G-0,0495G	1,4	0,05
Euro 9,775	1			0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	15,28 G	14,784G-4,784G-5,262G-4,506G	23,91	14,18
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	8,28 G	8G-8,28G-8,28G-8,1G	12,9	8
Euro 3.069,672	1	0,9	*	3,25		01.04.20*	710000	DE0007100000	Daimler AG, (Glob.)	1	25,98	26,6-6,8-6,765-7-6,73-6,1-6,025-5,385-5,175-5,39-5,105-5,06-5,395-5,44-5,495-5,945-6,425-6,505-6,635-6,605-6,65-6,69-6,595-6,875-6,885-6,85-7,245-7,6-7,22-7,19-7,14-7,36-7,435-7,565-7,605-8,925-8,865-8,67-8,495-8,47-8,285-8,35-8,375G-8,39-8,08-7,975-7,585-7,33-7,355-7,67-7,575-7,935-7,5-6,985-6,965-6,435-6,02-5,975-6,09-5,5-5,49-5,51-5,56G-5,89-5,735-5,975-6,39-6,49-6,69	50,12	25,06
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,25 G	2,2G-2,2G-2,2G-2,26G-2,25G	3,72	2,17
Euro 10,579	1	0,12		0,12		10.05.19	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	38 G	38G-8,2G-8,8G-7,4G	52	37,4
Euro 8,349	10	0,6		0,7		04.03.20	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	42,5 G	41,2G-1,2G-1,2G-2,25G-5,3G-6,3-3,8G-5,5	71,5	41,2
Euro 4	1	0,2		0,2		24.06.19	A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,55G-8,55G-7,95G	11,9	7,95
Euro 19,626	1	0		0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,95 G	3,84G-3,83G-3,84G-3,84G-3,79G	6,2	3,79
Euro 30,73	1			0,1		28.08.17	A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0058G	0,01	
Euro 4,42	1	0,34		0,4		21.06.19	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	14,6 G	14,6G-4,6G-4,7-4,8G-4,8G-4,5G	17	14,5
Euro 8,194	1	0,05		0,05		05.06.19	A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,5 G	4,26G-4,26G-4,61G-4,8G	7,62	4,26
Euro 197,591	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	55,68	56,38G-7G	81,7	55,68
Euro 12,463	1	0,1		0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,52 G	2,53G-2,53G-2,54G-2,52G	4,95	2,52
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,33 G	4,43G-4,43G-4,77G-4,71G	5,72	4,33
Euro 53,84	1	0		0,77		05.06.19	A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	33,4	31,5G	41,95	31,5
Euro 0,116	1	0		0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.370 G	1370G-270G-0G-0G	1.680	1.270
Euro 190	1	2,9	*	2,7		19.05.20*	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	117,85	117G-9-22,85G-15,25-7,1G-20	158,55	115,25
Euro 7,819	1			0			A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,38 G	0,369G-0,37G-0,368G-0,354	0,67	0,35
Euro 16,75	1	0		0			804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,86 G	0,69G	1,18	0,69
Euro 61,784	1	1,45		1,5		13.06.19	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	19,03 G	16,87G-6,63-7,21-6,9	26,54	16,63
Euro 2,05	1	0,77		1		25.06.19	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	10,8 G	10,2G-0,2G-0,8G-1G	15,5	10,2
Euro 29,163	10	0,09		0,16		09.03.20	A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	18,1 G	18G	22,2	18
Euro 31,96	10	0,2		0,35		06.03.20	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	16,1 G	12,6G	18,2	12,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,46 G	3,643G-3,594G-3,541G-3,541G-3,541G-3,5535G	4,43	2,81
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,53 G	1,6G-1,6G-1,71G-1,71G-1,71G	1,99	1,45
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	85,88	94,3-3,4-3,98-4-5,24-4,98-4,98-4,76-5,38-7-3,48-3,36-1,52C-1,52-3,08-2,96-3,4-2,86-5,84-5,9-7,02-8,36-5,8-5,58-6,12-5,56-5,34-5,56-5,94-6,38-8,06-9,04-7,52-8,18-7,58-8,12-8-7,94-8,7-8,64-9,58-9,28-9,66G-9,66-8,9-7,56-7,32-6,24C-6,2-5,18-0,08G-1,74	145,1	85
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	14,28	13,46G	19,72	13,46
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,08 G	2,84G-2,9G-2,78G-2,78G	4,2	2,78
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-1G-1G	1,2	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	32,2 G	31,73G-1,7G-3,48-2,19	48,66	31,7
Euro	1						ZAL1AD	US98887L1052	-"	1	15,7 G	15,6G-5,5G-5,5G-6,4G-6,4G-6,2G-6,2G	23,8	15,5
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25,4 bG	24G-4bG	26,8	24
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	19,36 G	19,36G-9,36G-9,54G-9,44G	24,6	18,8
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	0,18	0,01
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	82,1 G	77,6G	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 12.03.2020	Fortlaufender Preis 13.03.2020	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	194 G	182G-2G-2G-2G	205	182
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	333	315G-5-5G-5G-9,9	362	315
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	104 G	105G-4G	109	104
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	107 G	105,5G-5,5G	108	105,5
Euro 25,372	1	1,9 *	1,9	08.05.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	214 G	219-45-4G	260	214
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	960 G	949G-9G	1.000	949
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	94 G	94,6G-4,6G	100	94
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	94 G	94G-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 12.03.2020	Fortlaufender Preis 13.03.2020	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	21,99 G	22,83G	24,53	19,31
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	6,44 G	5,932G	11,66	5,93
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	119,36 G	122,36G-2,36G-6,36-8,34-19,94G-20,3G	165,5	119,36
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	56,5 G	59,5G	74	56,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	11,8 G	9,95G-9,95G-10,3G-0,3G-1,2G	19,2	9,95
DKK 10,06		1	2018 J=150	2019 J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	809,4 G	779,4G-9,4G-825,4G	1.294	779,4
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	746,5 G	751G	1.077	746,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,11 G	1,0115G-1,0825G-1,058G	1,89	1,01
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	24,8 G	22,95G-4,68G-4,68G-4,25G	42,88	22,95
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	15,14 G	14,035G-4,145G-5,015G-5,015G-4,095G	23	14,04
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	16,88 G	16,57G-7,14G-7,47G-7,23G	24,26	16,57
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	10,91 G	10,905G-1,325G-1,1G	16,66	10,91
sfms 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	64,93 G	67,2G-8,24G-9,23G-9,23G	83,11	64,69
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	72 G	68,8G-73-4,4	89,2	68,8
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 -T	0,007G	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	"-", (Glob.)	1	G	0,0009G-0,0009G-0,0009G-0,0009G-0,0009G	0,01	
US\$ 62,748	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	9,16 G	9,173G-9,173G-9,037G-9,939G-9,753G-9,753G	16,6	8,89
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	125,15 G	126,45G-6,45G-6,45G-5,75G-2,8G	177,9	122,8
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	13,74 G	12,94G	21,9	12,94
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	8,78 G	7,774G-7,856G-7,61G	16,98	7,61
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,09 G	0,0902G-0,0908G-0,09G-0,0902G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	30,97 G	32,185G	42,76	30,97
Euro 26,805	1	1	2017 J=0,5	2018 J=0,5	26.04.19			A1JADL	NL0009767532	Accell Group N.V.	1	16,48 G	15,52G	29,1	15,52

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	137,8 G	135,5G-42,45	199,6	135,5
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	84,95 G	83,15G-90,2G-2,45-0,9G-0,9G	125,5	83,15
Euro 283,438		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	22,34 G	22,92G-4,7G	42,13	22,34
TWD 2.104,466		1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	1,9 G	1,94G-1,94G-1,9G-1,9G	2,64	1,88
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	6,73 G	6,166G-6,242G	10,19	6,17
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	113,8 G	112,3G-21G-19,2G	149,6	112,3
US\$ 41,529	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	0,87 G	0,9G	1,3	0,86
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,85 G	0,775G	1,96	0,78
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	17,54 G	16,955G-7,66G-7,66G-7,66G-7,28G	35,7	16,96
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	49,13 G	51,14G-1,14G-49,39G-8,855G-8,855G	59,58	48,67
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,52 G	2,3G-2,3G-2,4G-2,47G	3,17	2,3
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,33 G	0,302G-0,304G-0,322G-0,344G	0,79	0,3
US\$ 124,339	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	17,8 G	15,9G	21,4	15,9
sfrs 163,344	1	1	2018 J=2,5	2019 J=2,5	22.04.20			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 684,948		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,09 G	7,79G-7,74G-8,1G-8,1G	11,83	7,74
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	13,6 G	12,2G	25,6	12,2
£ 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	21,88 G	21,56G-2,67G-2,17G	28,05	21,56
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	20,66	20G	32,54	20
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	266,05 G	262,75G-5,95G-79G	357,6	261,5
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	22,41 G	23,4G-3,4G-3,57G-3,33G-3,33G-3,02G	33,08	22,41
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	1,97 G	2,14G	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	6,35 G	6G	11,3	6
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	36,36 G	36,46-6,3G-6,8-8,18G-6,99G	54,54	36,3
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,16 G	0,1398G-0,16	0,27	0,14
Yen 199,567		4	2018 I=50 S=42	2019 I=41 S=34	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	36 G	33,6G-4G-4G-5G	52,5	33,6
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,54 G	0,474G	1,13	0,47
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	708,4	689,2G-739,4G-59,8-43,2G	892,8	689,2
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,04 G	4,295G	8,5	4,04
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,7 G	12,8G-2,8G-2,9G-3,4G	21,2	12,8
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	2,05 G	1,8565G-1,8895G-1,926G	4,16	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	122,9 G	106,5G-13,65G-0,05G	176,1	106,5
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,9 G	15,6G-5,6G-5,5G-5,6G	19,4	15,5
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	33,6 G	24,2G	57,5	24,2
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12 G	12,2G	21	12
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	4,42 G	4,62G-5,3-5,6	8,39	4,42
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	104,2 G	97,65G-9,3G-7,55G	178,4	97,55
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	45,18 G	42,65G	65,28	42,65
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,55 G	0,523G-0,53	1,18	0,52
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	14,5 G	14,55G-4,35G-4,35G	21,5	14,35
£ 462,879	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,22 G	0,215	0,46	0,19
Euro 76,24	1	1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,48 G	1,43G	2,5	1,43
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	28,98 G	28,705G-8,84G-9,455G-9,455G	48,61	28,71
A\$ 266,024		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	13,4 G	12,8G	25	12,8
Yen 227,441		1	2018 I=55 S=60	2019 I=60	26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	22,4 G	21,2G-1,2G-1,2G-1,2G-1,2G	32,8	21,2
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	46,28 G	45,71G-7,35	66,28	45,71
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	31,65 G	30,78G-2,67G-2,67G	53,38	30,78
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,99 G	3,026G-3,072G-3,096G-3,048G	4,75	2,99
£ 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	5,43 G	5,304G-5,304G-5,342G-5,108G	10,23	5,11
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	1,57 G	1,52G	4,34	1,52
US\$ 309,651	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	58,45 G	58,58G-8,5G-9,19G-9,19G-9,41G	81,46	58,45
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	33,81 G	32,26G	48,92	32,26

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 12.03.2020	Fortlaufender Preis 13.03.2020	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	12,06 G	10,428G	18,05	10,43
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	37,81 G	38,155G-8,155G-8,265- 8,355G-7,19G-7,19G- 7,19G-4,51G	56,6	34,51
kann.\$ 482,923	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,03	(ausg)	0,07	0,03
Euro 62,489	1	3		2018 J=1	10.07.19			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	14,76 G	13,58G	20,5	13,58
H\$ 12.088,894	1	12	2017 I=0,292 S=0,943	2018 I=0,333 S=0,933	03.06.20			A1C7F3	HK0000069689	AIA Group Ltd	1	7,61 G	7,706G-7,824G-7,732G- 7,718G	10,03	7,58
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	1,46 G	1,475G-1,48G-1,441G	3,25	1,44
US\$ 8,264	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	4,74	3,48G-2,96	7,85	0,93
US\$ 63,3	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	14,8 G	12,8G	27,57	12,8
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G	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	0,71 G	0,7294G	0,83	0,68
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	4,43 G	4,346G-4,255G-5,304	10,15	4,26
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	170 G	172G-2G-2G-2G-7G	234	170
US\$ 59,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	12,6 G	12,3G	20	12,3
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	73	71,02-2G-4,7-0,12-69,94C- 9,94-70,28-1,23C-1,23- 2,15-2,66-3,32-3,77-4,7-6- 6,86-8,56-8,62-8,39-9,38- 5,89-7,24	139,1	69,94
Yen 549,163		4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14,7 G	14,1G-4,1G-4G-4G	16,6	14
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	74,35 G	74,06G-4,06G-5,83G	94,81	73,34
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,45 G	0,405G-0,405G-0,4095G- 0,439G	1,01	0,41
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	5,75 G	5,45G	9,3	5,45

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,41 S=1,43											
Euro 227,751		1			27.04.20			A2PB32	NL0013267909	Akzo Nobel N.V.	1	64,58 G	62,96G-3,52G-3,92G-2,98G	91,5	62,96
kann.\$ 64,903	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	3,24 G	3,4G-3,4G-3,42G	4,84	3,24
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	Alamos Gold Inc. [new]	1	3,33 G	3,095G	4,89	3,1
kann.\$ 391,074	1	1			16.03.20			A14WBB	CA0115321089		1	4,3 G	4,317G	6,69	4,3
			2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015											
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	32,4 G	33G-3G-2,8G-2,8G-2G-0,8G	44,8	30,8
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	56,22	59,33G	86,6	56,22
US\$ 14,946	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	14,99 G	12,12G	23,64	12,12
US\$ 185,915	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	7,68 G	6,968G	15,3	6,97
sfrs 491,7	1	1						A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
kann.\$ 271,953	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,27 G	0,2538G	0,44	0,25
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	1 G	0,887G	1,92	0,89
US\$ 221,291	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	70,43 G	70,72G-1,24G-2,18G	101,9	70,35
skr 419,456		1	2018 J=5	2019 J=5,5	24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	15,39 G	14,325G-5,28G-5,21G	24,49	14,33
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	19,4	18,68G	29,45	18,68
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	21 G	21G-2,4	25,6	21
US\$ 1.683,523	1	4						A117ME	US01609W1027	ausgestellt von: Citibank N.A., New York/N.Y.	1	164,8 G	170G-4,6-0,6G-3,4G-3,4G-0-69G-9G	208	164,8
H\$ 12.072,823	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	1,46	1,3905G	1,88	1,2
US\$ 78,813	1	1						590375	US0162551016	Align Technology Inc.	1	173,04 G	162,16G	255,7	162,16
A\$ 580,033		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,33 G	0,312G-0,312G-0,314G-0,314G	0,62	0,31
US\$ 48,666	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	46,6 G	47,2G-7,4G-7,6G-6G	85,26	46
US\$ 126,085	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	9,2 G	8,95G-8,95G-8,9G-8,95G-8,95G-8,85G	18,7	8,85
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	158,9 G	157,9G-60,45G	184,35	156,85
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	48 G	42,6G	97	42,6
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	4,22 G	4G	8,35	4
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	15,2 G	11,3G	16,8	8,1
US\$ 111,49	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	84,6 G	83,73G	121,44	83,73
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,91 G	0,8815G-0,8905G-0,9185G	1,91	0,88
US\$ 299,628	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.043,8	1018,8-52-66,4-31,4G	1.415,4	1.014,6
US\$ 343,551	1	1						A14Y6H	US02079K1079	Alps Alpine Co. Ltd., (Glob.)	1	1.032,2 G	1010,2-26,2G-59,2-20G	1.416,6	1.010,2
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005		1	10 G	9,05G-9,05G-9G-9,3G	20,8	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,11 S=0,115											
A\$ 482,426		4			27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	3,56 G	3,4G-3,4G-3,4G-3,42G-3,36G	6,05	3,36
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 224,304		4			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	39,96 G	37,19G-7,46G-8,38-8,79G	51,54	37,19
kann.\$ 275,577	1	1			24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	8,24 G	7,92G-7,92G-7,987G-8,285G-8,521G	15,62	7,92
A\$ 892,37		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	90,92 G	89G	145,9	89
Euro 1.038,015	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	3,5 G	2,821G	6,74	2,82
Euro 205,132		1			24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	3,38	3,39G-3,39G-3,42G-3,332G	6,24	3,33
US\$ 1.858,367	1	1			24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	32,55 G	33,2G-3,2G-3,04G-3,04G-3,63G-4,43G	46,32	32,55
A\$ 2.879,844		1			28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,81 G	0,855G-0,855G-0,845G-0,845G-0,845G	1,44	0,81
A\$ 16,638	1	1			30.08.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,46 G	3,06G-3,06G	5,6	3,06
Euro 431,268		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	45,31 G	43,86G-2,92G-5,63G-7,38G	78,5	42,92
Euro 35,264	1	1			15.04.19			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	24,2 G	23G-3,2G-1,9G	30,8	21,9
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11	9,85G	17	9,85
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.525 G	1558-33-47,6-77-34,4G-71,8-1,8-82-59,8-63,4-56,4-41,6G	2.023	1.509,6
DKK 217,68		10			18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	16,2 G	16,475G-6,475G-6,535G-6,535G-6,32G-6,32G	22,58	14,34
US\$ 52,473	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	3 G	2,52G	7	2,52
US\$ 246,232	1	1			10.03.20			911535	US0236081024	Ameren Corp.	1	65,5 G	64,5G-4,5G-4,5G-4G-5,5G-4,5G	80	64
MXN 318,334	1	1			07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,7G-1,7G-1,7G-1,7G-1,7G	16,4	11,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 438,058	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,03 G	12,282-2,854G-1,976G	27,77	11,98
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	73,61 G	75,64G-5,64G-4,08G- 5,02G-5,02G	96,66	73,61
US\$ 808,041	1	1	2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2020 Q=0,43	02.04.20			850226	US0258161092	American Express Co.	1	76,1 G	75,02G-5,02G-6,22G- 81,03G	126,74	75,02
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	27,44 G	(exD)-22,97G-3,075G- 4,13G-4,13G	51,38	22,97
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	67,5 G	63G	86	63
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	198,98 G	199,6G-9,6G-8,74G	236,7	196,82
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	108,2 G	105,32G-5,32G-5,82G- 8,06G-8,06G-7	130,06	105,32
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,33 G	1,3G-1,403G-1,282G- 1,215G	3	1,22
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	86 G	85G-5G-5G-5G-93G-3G	165	85
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	74G-4G-3,5G-5G-6G-6G	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	64,11 G	62,02G	93,23	62,02
kann.\$ 55,11	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,73 G	0,69G	1,35	0,69
Euro 31,367	1	1	2018 I=0,2 S=0,3	2019 I=0,2	05.08.19			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	14,04 G	13,175G	23,66	13,18
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	166,8 G	163,82G-3,82G-3,82G- 74,12G-4,12G	216,4	163,82
US\$ 239,783	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,8 G	6,75G-6,75G-6,75G-6,9G- 6,9G	12,7	6,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,145 Q=0,23 J=0,14 S=0,145											
A\$ 3.436,599		1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,76 G	0,765G-0,765G-0,77G-0,79G-0,79G	1,25	0,76
kann.\$ 37,139	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,12 G	0,1G	0,24	0,1
US\$ 298,101	1	1			16.03.20			882749	US0320951017	Amphenol Corp.	1	69,5 G	69G-9G-8,5G-8,5G-6,5G	98,5	66,5
Euro 226,389		1			18.05.20			A0JMXX	IT0004056880	Amplifon S.p.A.	1	18,86 G	17,6G	29,98	17,6
Euro 84,42	1	1						A118Z8	AT0000A18XM4	ams AG	1	19,38 G	16,07G	45,4	16,07
US\$ 14,394	1	10						914333	US0323325045	Amtech Systems Inc.	1	3,48 G	3,56G-3,56G-3,56G-3,46G-3,66G	7,15	3,46
Euro 202,163		1			20.05.20			A143DP	FR0004125920	Amundi S.A.	1	51,35 G	48,22G-8,22G-9G-9,56G-51,55G	77,8	48,22
US\$ 105,503	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,49	1,8825G	3,45	1,88
Yen 348,498		4			30.03.20			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	21,4 G	20,2G-0,4G-0,4G-0,2G	29,4	20,2
US\$ 368,302	1	11			27.02.20			862485	US0326541051	Analog Devices Inc.	1	81,04 G	81,55G-2,16G	115,3	79,3
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptybio Inc.	1	12,65 G	12,32G	16,32	12,32
Euro 104	1	1			29.03.19			632305	AT0000730007	Andritz AG	1	26,14 G	25,86G-5,86G-5,5G-6,28G	38,94	25,5
US\$ 81,23	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1	4,68 G	4,16G	7,8	4,16
ZAR 269,682		1			04.03.20			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	43,7	38,72G	84,95	38,72
ZAR 1.620	1	1			05.03.20			A2AKNF	US03486T2024	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	6,55 G	6,45G-6,85G-6,85G-6,85G	14,3	6,45
US\$ 1.364,618	1	1			12.03.20			A0MUKL	GB00B1XZS820	Anglo American PLC	1	14,71 G	14G-4G-4,806G-4,806G-5,186G-5,376G-5,376G-5,376G-5,376G	26,27	14
ZAR 415,928		1			11.03.20			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,48 G	14,705G-5,31G-4,68G	21,51	14,48
ZAR 159,695	1 zu je ZAR 0,5	1			21.03.19			915102	US0351282068	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,2 G	14,3G-4,3G-5,1G-4,6G-3,6G	21,6	13,6
ZAR 89,208	1	1			12.03.20			932018	AU000000AGG7	-"	1	3,04 G	2,8G-2,8G-2,8G-2,82G-2,82G	4,32	2,8
Euro 88,916	1	1			19.11.19			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	40,4 G	38G-41	69	38
Euro 1.693,242		1			19.11.19			A2ASUV	BE0974293251	-"	1	38,35 G	40,245-39,495G-9,71-9,7G-9,66G	74,38	38,35
Euro 380,037		1			18.05.20			A110YL	IT0004998065	Anima Holding S.p.A.	1	2,67 G	2,32G	4,82	2,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	6,83 G	6,099G	9,63	6,1
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	187,1	184,7G	273,4	184,7
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	6,41	6,554G	8,47	6,41
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,47 G	2,539G	3,44	2,47
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	231,4 G	(exD)-232,2G-3,2G-3,25G-3,25G-3,25G-29,75G-9,75G	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	6,9 G	7,068G-7,068G-7,184G-7,318G-7,318G	11,73	6,9
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	160 G	158G-61G-0G-56G	218	154
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	18 G	16,2G-6,2G-6,1G-6,1G	25,8	16,1
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=0,1766 I=0,024	30.12.19			577578	AU000000APA1	APA Group, (Glob.)	1	5,54 G	5,191G-5,194G-5,217G-5,226G-5,226G	7,1	5,19
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	6,68 G	7,351G-6,923G-6,616G-6,634G	30,11	6,39
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	38,4 G	39,8G-9,8G-9,8G-9,8G-8,8G-8,8G-9G-9G	51,04	37,8
Euro 83,696	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	18,39 G	17,74G-8,59G-8,92G	32,42	17,74
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	6,25 G	6,2G-6,25G	30,8	6,2
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	2 G	1,9092G-1,9092G-2,051-1,9988G-2,057G-2,057G-1,9616G	5,17	1,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			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	11,4 G	10,1G	16,98	10,1
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	29 G	27,4G	43,6	27,4
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	32,97 G	31,85G	57,98	31,85
US\$ 223,863	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	8,89 G	7,25G	12,52	7,25
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	229,9 G	222-5,1G-9,1-35,95-4,85-1-42,8-1,45-1,4-32,7-1,15-4,15G-4,15G-4,55-2,7G	301,5	222
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	3,38 G	2,8G	4	2,8
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	42,61 G	41,19G-1,19G-1,19G-1,2G	62,42	41,19
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	83,92 G	86G	106,9	83,92
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	(ausg)	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	4,32 G	3,54G	9,25	3,54

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 354,154	1	1	2019	2020	27.02.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	2,12 G	2,08G-2,08G-2,1G-2,1G-2,1G	5,65	2,08
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	7,84 G	7,752G-7,752G-7,902G-8,048G	16,68	7,75
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	28,83 G	28,435G-8,285G-9,165G-9,165G	42,13	28,29
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	18,47 G	18,05G-8,05G-8,05G-8,05G-7,982G	31,44	17,98
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,18	0,14G	0,32	0,14
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,98 G	4,76G	8	4,66
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0262G-0,0278G-0,0284G	0,07	0,03
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,68 G	0,62-0,6725G-0,6285G-0,6285G	1,52	0,62
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	152,12 G	148,46G	212,55	148,46
Euro 76,624		1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	62,82 G	60,86G-1,74G-4G	95,4	60,86
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	1,85 G	1,82G-1,83G-1,83G-1,8G	4,3	1,8
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	13,4 G	(exD)-11,5G	19,2	11,5
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,1 G	1,034G-1,034G-1,078G-1,078G	2,06	1,03
Euro 1.536,262	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	6,26 G	5,86G-5,9G	8,88	5,86
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	48,8 G	48,6G-8,6G-8,8G-8,8G-8,8G-8,2G	76,5	47,8
£ 176,858	1	1	2018 I=0,04 S=0,087	2019 I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	1,74 G	1,707G	3,54	1,71
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	23,54 G	21,755G-2,4	42,37	21,76
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	28,6 G	26,8G-7,2G-6,8G	43,4	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			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 G	5,65G-5,7G-5,75G-5,65G	10,4	5,65	
- 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	1,97 G	1,83G-1,81G-1,83G-1,81G	2,2	1,81	
US\$ 1.106,336	1	4					A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,37 G	0,378G-0,382G-0,384G	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	3,84 G	3,74G-3,74G-3,798G- 3,902G-3,808G	6,82	3,74	
£ 450,01	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20		894565	GB0000536739	Ashtead Group PLC	1	19,56 G	19,6G-9,665G-20,34G- 0,52G	33,53	19,56	
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20		868730	NL0000334118	ASM International N.V.	1	84,9 G	80,66G	125,45	80,66	
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	224,3 G	216,1-6,75G-23,7G-19,55G	294,35	216,1	
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	218 G	214G-4G-4G-6G-8G	292	214	
£ 83,959	1	4					912703	GB0030927254	ASOS PLC	1	22,24 G	22,91G	42	22,24	
US\$ 67,912	1	7					893189	US0453271035	Aspen Technology Inc.	1	79 G	80,5G	118	79	
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19		A2AKBT	NL0011872643	ASR Nederland N.V.	1	22,14 G	20,71G	38,76	20,71	
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20		A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	16,45 G	16,365G-6,575G-6,705G- 6,3G	23,23	16,3	
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	12,28 G	12,135G-2,135G	18,79	12,14	
£ 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	21,23 G	21,11G-1,38G-1,2G-0,88G	32,25	20,88	
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	88 G	88,5G-8,5G-8,5G-91G-0G	130	88	
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	11,96 G	13,34G-3,415G-3,125G- 3,125G	16,51	11,96	
£ 228,003	1	4					A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	2,25 G	2,316G-2,378G-2,381G	6,39	2,25	
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	72,45 G	73,05G-3,05G-3,97G- 4,06G	92,57	72,45	
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	11,35 G	10,98G-0,98G-0,52G- 0,67G	23,3	10,52	
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	28,41 G	27,78G-8,375G-9,305- 9,485G-9,285G	35,71	27,78	
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033	913220	IT0003506190	Atlantia S.p.A.	1	13 G	11,095G-1,64G-2,105- 1,13G	23,07	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	22,7 G	22,18G-3,63G	32,76	22,18
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJU	SE0011166610	--, (Glob.)	1	26,11 G	25,94G-7,24G	37,3	25,94
US\$ 121,922	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	105,5 G	112,2G	141,9	105,5
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	52,36 G	51,7G-1,7G-1,82G	81,04	51,7
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,71 G	2,75G-2,765G-2,655G- 2,655G-2,725G	3,62	2,66
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,38 G	1,32G	2,38	1,32
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	11,5 G	11,4G	18,48	11,4
A\$ 1.928,81		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,22 G	2,46G-2,5G-2,5G-2,48G	3,44	2,22
kann.\$ 1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	0,61	0,6293G-0,69-0,6906- 0,6694G-0,6896-0,6946- 0,7107-0,7106-0,6722- 0,7103G-0,7103G-0,6754G	2,07	0,6
nkr 202,717	1 zu je nkr 0,5	1	2017 J=2,8	2018 J=3,5	27.05.19			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	6,6 G	6,42G	9,06	6,42
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	10,19 G	10,096G-0,104G-0,204G- 0,202G	16,55	10,1
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,6 G	0,585G-0,585G-0,585G- 0,585G-0,59G	0,79	0,59
A\$ 3.444,742		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,01 G	0,005G	0,01	0,01
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,23 G	0,23G-0,23G-0,23G- 0,232G-0,232G	0,32	0,23
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	131,92	124,2G-4,2G-32G	194,86	124,2
Euro 254,4		1						908497	IT0001137345	Autogrill S.p.A.	1	4,42 G	4,002G	9,78	4
US\$ 87,25	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,62	18.05.20			906892	US0528001094	Autoliv Inc.	1	47,4 G	47,6G-7,6G-50G-0,5G- 48,6G	76,5	47,4
US\$ 432,698	1	7	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	2019 Q=0,79 Q=0,91 Q=0,91	12.03.20			850347	US0530151036	Automatic Data Processing Inc.	1	119,36 G	119,64G-9,2G-9,84G- 9,84G-9,84G-9,46G	167,6	119,2
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	29,8 G	29,8G-9,8G-9,6G-9,2G-9G	44,6	29
US\$ 23,593	1	9						881531	US0533321024	AutoZone Inc.	1	900,6 G	902,2G-880,2G-6,6G- 78,6G	1.063	877,2
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,23 G	0,1933G-0,1942G-0,19G- 0,1904G	0,51	0,19
US\$ 140,642	1	1	2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	2020 Q=1,59	30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	162 G	167G-7G-7G-6G-2G	208	162
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	9,25 G	10,1G-0G-0,9G-0G	17,3	9,25
£ 1.011,541	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	3,77 G	3,696G	5,49	3,7
US\$ 92,984	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	7,05 G	6,4G-6,45G-6,5G-6,5G- 6,75G	13,3	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
AS\$ 1.577,457	1	7													
US\$ 83,296	1 zu je US\$ 1	1	2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	03.03.20			A2PLEV A2POCL 850354	AU0000047441 US0535883070 US0536111091	Avecho Biotechnology Ltd., (Glob.) Aveo Pharmaceuticals Inc. Avery Dennison Corp.	1 1 1	G 3,06 G 92,5 G	0,0005G 2,56G 96G-6G-6G-4,5G-1G	5,05 127	2,56 91
kann.\$ 76,027	1	1													
US\$ 67,209	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405	20.02.20			862191 856142	CA0539061030 US05379B1070	Avino Silver & Gold Mines Ltd. Avista Corp.	1 1	0,27 G 38,6 G	0,25G 38,8G-8,8G-9G-9,8G-9,8G-9,8G-9G	0,5 48	0,25 38,6
AS\$ 2.132,312	1	7													
£ 3.922,132	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0,214	23.04.20			A0Q40S 854013	AU000000AVH4 GB0002162385	Avita Medical Ltd., (Glob.) Aviva PLC	1 1	0,23 G 3,19 G	0,234G 3,143G-3,164G-3,096G	0,51 5,08	0,23 3,1
Euro 2.414,929	1	1	2018 J=1,34	2019 J=1,43	11.05.20			855705	FR0000120628	AXA S.A.	1	16,07	15,19G-5,19G-5,188G-5,836-5,762G-5,574G	25,53	15,19
US\$ 59,341	1	1													
US\$ 22,792	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	50,04 G	51,16G	81,26	50,04
US\$ 34,509	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	1,83 G	1,7G	4,12	1,7
Euro 143,255	1	1	2018 J=1,2	2019 J=1	18.05.20			A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	59,5 G 12,96 G	58,5G-9G-9G-9G 11,86G	93,5 24,2	56 11,86
US\$ 64,045	1	10	2018 Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475	2019 Q=0,475	30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	12,57 G	10,42G	14,68	10,42
kann.\$ 1.013,54	1	1	2019 Q=0,01	2020 Q=0,01	06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	3,12	2,968G-2,666	4,58	2,67
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,88 G	3,949G-3,995G-3,849G-3,849G	7,55	3,85
£ 222,982	1	7													
£ 3.206,427	1	1	2018 I=0,09 S=0,132	2019 I=0,094 S=0,138	16.04.20			A2APJJ 866131	GB00BD20C246 GB0002634946	Bacanora Lithium PLC BAE Systems PLC	1 1	0,22 G 5,85 G	0,1775G-0,24 5,718G-5,862G-5,888G	0,44 7,99	0,18 5,69
CNY 2.520,691	1 zu je CNY 1	1	2017 J=0,1	2018 J=0,19	20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,38 G	0,3606G	0,5	0,36
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	88,1 G	89,9G-9,9G-90,9G-88,3G-7,9G	132,4	87,9
US\$ 653,51	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	10,69 G	9,693G	20,25	9,69
DKK 59,143	1	1	2018 J=10,6499	2019 J=11,23	06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	45,02 G	41,28G	71,3	41,28
£ 689,74	1 zu je £ 0,5	1	2018 I=0,016 S=0,032	2019 I=0,021 S=0,043	21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,65 G	2,62G-2,62G-2,674G-2,74G-2,692G	3,52	2,34
US\$ 325,773	1	1	2019 Q=0,1 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	28.02.20			860408	US0584981064	Ball Corp.	1	57,66 G	58,39G-8,27G-5,55G	72,06	55,55
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,18 G	7,092-7,528-7,638-7,512-7,212G-7,272C-7,272-7,368-7,558-7,758-7,856-7,796-7,796-7,392-7,47G-7,436-7,32-7,318-7,37-7,286G	14,27	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	27.04.20			853020	CH0012410517	Bäoise Holding AG	1	(ausg)			
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	4,98 G	4,812G-4,812G-4,812G- 5,28G-5,495G	9,04	4,81
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	1,37 G	1,247G-1,247G	2,71	1,25
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	3,07 G	3,0665G-3,0745G-3,1115G	5,31	3,07
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	3,02 G	2,94G-2,94G-3,2G-3,08G	5,25	2,94
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu€es S.A., (Glob.)	1	0,11 G	0,1021G-0,1021G	0,21	0,1
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	0,47 G	0,4496G-0,4496G-0,4553G	1,07	0,45
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	19,8 G	18,1G	31,17	18,1
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	5,65 G	5,2G-5,2G-5,15G-5,15G- 5,35G	11,3	5,15
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	2,35 G	2,3245G-2,307G	3,97	2,31
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	48,6 G	51G-1G-1G-1,5G-2,5G- 2,5G	76	48,4
- 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	3,01 G	2,772G-2,772G-2,886G- 2,804G-2,962G	4,78	2,77
US\$ 8.728,53	1	1	2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18	2020 Q=0,18	05.03.20			858388	US0605051046	Bank of America Corp.	1	18,49 G	18,576G-8,576G-8,576G- 8,886G-20,21G-19,968G	32,23	18,4
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	-"-, 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	(eabc)-109,7G-9,7G	110,7	109,7
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	2,62 G	2,6G-2,6G-2,6G-2,62G- 2,66G-2,66G	3,3	2,6
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	0,3323G-0,3416G- 0,3373G-0,3373G	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	0,55 G	0,525G-0,53G-0,535G- 0,535G	0,64	0,53
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,38 G	11,92G-1,92G-1,92G- 2,26G-2,26G	16,2	11,92
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	2,54 G	2,29G-2,322G-2,412G- 2,374G	5,04	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 638,404	1 zu je kann.\$ 2	11	2018 Q=1 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06	30.04.20		850386	CA0636711016	Bank of Montreal	1	38,6 G	40,6G-0,6G-1G-1G-3,8G-3,6G	71,5	38,6	
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19		338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,3 G	3,24G-3,24G-3,24G-3,26G-3,3G-3,3G	4,72	3,24	
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	09.04.20		A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,02 G	0,9946G-0,9946G-1,017G-1,0295G	1,96	0,99	
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20		A0MW33	ES0113679137	Bankinter S.A.	1	3,99 G	3,927G-3,908G-3,976G-3,976G-3,965G	6,68	3,91	
US\$ 53,35	1	1					A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	25,1 G	25,7G	31,2	25,1	
£ 17.329,135		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20		850403	GB0031348658	Barclays PLC, (Glob.)	1	1,11 G	1,169G-1,169G-1,1838G-1,1552G-1,1552G-1,1452G	2,18	1,11	
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20		590927	BE0003790079	Barco N.V.	1	146,8 G	140G	245	140	
£ 1.018,292	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20		859551	GB0000811801	Barratt Developments PLC	1	6,43 G	6,302G-6,362G-6,23G-6,23G	10,57	6,23	
US\$ 1.752,669	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	27.02.20		870450	CA0679011084	Barrick Gold Corp.	1	14,95 G	15,23-5,26G-4,694G-4,694G-4,694G-4,176G	20,94	14,18	
US\$ 351,009		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	13,65 G	14,468G-4,468G-4,61G-5,278G-5,432G	27,13	13,65	
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	28,98 G	26,22G	43,94	26,22	
US\$ 510,556	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	27.02.20		853815	US0718131099	Baxter International Inc.	1	65,65 G	70,03G-0,02G-69,62G-9,62G	85,98	65,65	
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325	13.03.20		A0J3LN	CA05534B7604	BCE Inc.	1	33,01 G	(exD)-33,36G-3,36G-3,685G-3,76G-4,905G	45,59	33,01	
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	26,99 G	25,58G	41,68	25,58	
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,73 G	0,74G-0,74G-0,74G-0,74G-0,745G-0,74G	1,74	0,7	
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,14 G	1,3G-1,31G-1,24G-1,24G	1,75	1,14	
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79	09.03.20		857675	US0758871091	Becton, Dickinson & Co.	1	200,45 G	206,35G-197,8G-9,68G-200,85G	263,8	194,82	
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	5,63 G	5,589G-5,634G-5,926G	15,28	5,59	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 70,863 Euro 34,067	1 1	10 1			20.06.19			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,21 G 24,6	0,219G 24,35G	0,44 38,4	0,21 24,35
Euro 28,446	1	1	2017 J=0,73 2018 J=0,86	2018 J=1,32 I=2,59 J=0,602	06.05.20			922314	BE0003678894	Befimmo S.A.	1	42,35 G	41,65G-4,15G-3,55G	56,8	41,65
US\$ 60,342		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	126,5 G	124G	158	124
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	3,44 G	3,38G-3,38G-3,38G-3,4G	4,36	3,38
£ 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	34,65 G	31,99G-2,19G-2,28G- 2,28G-1,04G	51,58	31,04
kann.\$ 54,821 A\$ 519,619	1	2 7			06.03.20			A2JM2X 919400	CA08162A1049 AU000000BEN6	Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1	0,18 G 3,68 G	0,1535G 3,62G-3,62G-3,62G-3,64G- 3,64G	0,29 6,45	0,15 3,62
kann.\$ 26,094 £ 125,885	1 1	1 4			19.03.20			A2DVM5 A0DKWY	CA08345Q2080 GB00B02L3W35	Benz Mining Corp. Berkeley Group Holdings PLC	1 1	0,03 G 40,96 G	0,034G-0,034G-0,034G 41,63G-1,59G	0,06 66,3	0,02 40,96
US\$ 1.385,995	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	163,4 G	160-4,32-70,64-64,4-5,5G- 5,04G	212,1	160
US\$ 0,7	1 zu je US\$ 5	1						854075	US0846701086	-	1243.500	G 244500G-5000G-6500G-316.500	243.500	243.500	
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	2,66 G	2,42G-2,44G-2,44G-2,3G	8,7	2,3
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	52,37 G	47,47G-9,805G-9,805G- 51,31G-1,42G	85	47,47
US\$ 14,384 US\$ 61,522	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	66,02 G	64,62G-7,67G-7,67G-72,3- 66,78G-6,78G	119,8	64,62
US\$ 72,322	1	7	2018 I=1,1 S=1,56	2019 I=1,3	05.03.20			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	29G-9,2G-30G-29,4G	51	28
US\$ 2.945,851		7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	-, (Glob.)	1	13,89 G	14,434G-4,434G-4,444G- 4,81-4,826G-5,006G	25,51	13,89
US\$ 2.112,072	1 zu je US\$ 0,5	7	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	11,19 G	11,228G-1,228G-1,82G- 1,82G-1,954G-1,776	21,69	11,19
US\$ 39,043	1	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 G	11,8G-1,8G-2,4G-1,7G	26,8	11,7
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G	0,02	0,01
US\$ 226,543	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	21,2	20,2G	26,4	18,8
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	1,99 G	1,82G	4,42	1,82
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	247,2 G	244,15G-6,55G	318,4	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	10,1 G	8G	15	8
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	73,67 G	67,62G-7,25G-7,25G- 71,94G-3,99G	87,27	67,25
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	78,65 G	79,35G-85,4G-3,35G	96,7	77,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 34,274	1	10					A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,47 G	0,388G	1,02	0,39	
A\$ 544,686		7					936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0125G	0,04	0,01	
Euro 39,207		1					A14V4J	FR0012816825	Biophytis	1	0,21 G	0,1722G	0,26	0,17	
US\$ 33,991	1	1					A1W3Q2	US0906721065	BioTelemetry Inc.	1	30,91 G	30,78G	49,95	30,78	
US\$ 18,035	1	10					A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	24,8 G	18,4G	36,2	18,4	
kann.\$ 548,263	1	3					A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,27 G	3,301G-3,301G-3,374G- 3,4045G-3,661G	6,11	3,27	
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	358,65 G	352,6G-8,55G-70G-58,1G	528,4	352,6	
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	9,55 G	9,4G	12,2	9,4	
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	27,65 G	26,18G	37,08	26,18	
sfrs 42,7	1	1					A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)			
kann.\$ 66,598	1	9	zu je sfrs 0,5				A2H66R	CA09367W1077	Block One Capital Inc.	1	0,02 G	0,0228G-0,0229G- 0,0229G-0,0229G	0,06	0,01	
kann.\$ 70,395	1	1					A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,0215G-0,0215G	0,06	0,02	
US\$ 75,594	1	1					A2JQTG	US0937121079	Bloom Energy Corp.	1	6,1 G	5,75G	12,7	5,75	
US\$ 48,943	1	1					A1JZBJ	US0952291005	Blucora Inc.	1	11 G	10,6G-0,6G-0,7G-0,7G-1G	23,4	10,6	
£ 82,531	1	4					A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	12,31 G	13,18G	21,3	12,31	
US\$ 49,202	1	1					A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	43,2 G	43,2G	60,5	43,2	
A\$ 507,251		7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20		633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	5,3 G	5,8G-5,8G-5,9G-6G-6G- 5,95G	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	31,31 G	31,565G-1,965G-2,88G- 2,46G	53,94	31,31	
US\$ 563,152	1	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	146,32 G	141,84G-1-51,9-46,72G- 56,2-2,82G-3,54-0,18G	320,05	141	
skr 273,511	1	1		2019 J=7	29.04.20		A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	13,32 G	12,94G-3,16G-3,16G- 4,18G	24,84	12,94	
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	2,58 G	2,506G-2,506G-2,506G- 2,544G-2,562G	4,01	2,51	
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	32,22 G	31,94G-1,9G-2,36G-2,36G	34,94	31,74	
kann.\$ 51,953	1	1					A2P03V	CA0976921076	Bolt Metals Corp.	1	0,13	0,108G	0,25	0,11	
kann.\$2.126,514	1	2		2014 Q=0			866671	CA0977512007	Bombardier Inc.	1	0,5 G	0,4296G-0,4326G	1,35	0,43	
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20		915165	FR0000063935	Bonduelle S.A.	1	17,74 G	16,94G	22,6	16,94	
US\$ 41,856	1	1					A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.162,6 G	1162,6-39,2G-9,2G-81,6G- 98,6G	1.873	1.139,2	
Euro 8,837		1					A2PSVF	FR0011814938	Boostheat SAS	1	13,5 G	11,7G-2,9	17,9	11,7	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	61,5 G	60G	71	60
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	1,83 G	(exD)-1,67G-1,67G-1,67G-1,68G-1,68G	3,14	1,67
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	16,2 G	15,3G	22	15,3
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	99 G	102G-1G-2G-1G	136	98,5
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	28,66 G	28,31G-8,345G-7,84G-7,21G	41,05	27,21
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,111G-0,111G	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	26,66 G	25,11G-6,53G-6,71G	41,11	25,11
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	10,33 G	9,487G	15,09	9,49
US\$ 20.261,184	1	1	2018 Q=0,1 Q=0,1025 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	3,28 G	3,2725G-3,3275G-3,3275G-3,3625-3,3185G-3,397-3,408-3,1745G-3,1645	6,01	3,16
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,21 G	2,066G-2,098G	4,64	2,07
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	6,22 G	6,164G-6,192G-6,408G-6,408G-6,348G	10,58	6,16
US\$ 26,231	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	5,6 G	5,55G	7,3	5,55
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	5,45 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,7G	8	5,45
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	7,07 G	7,025G-7,025G-7,025G-7,515G-7,69G	11,14	7,03
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	19,9 G	18,6G	32,8	18,6
Yen 761,536		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	25,79 G	26,12G-5,49G-5,49G-5,79G	33,76	25,49
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	7,95 G	7,65G-7,65G-7,65G-7,65G-8,05G	19,2	7,65
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	0,66 G	0,6842G-0,6902G-0,6902G-0,7032G-0,6902G	0,94	0,66

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	47,79 G	47,715G-7,875G-8,21G-7,49G	61,73	47,49
£ 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	30,6 G	30,4G	40,8	30,4
£ 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	30,3 G	29,77G-9,77G-30,045G-1,1-0,865G-0,09G	41,55	29,77
US\$ 396,671	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65 Q=3,25	20.12.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	204,8 G	184,94G-7,04G	299,05	184,94
kann.\$ 995,701	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,18	27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	41,6 G	43G-3G-1,8G-3,8G-5G	62,5	41,6
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	36,88 G	32,545G	51,33	32,55
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=0,4015	27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	36,14	35,63G-7,235	52,8	35,63
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	25,6 G	25,4G	38,8	25,4
US\$ 309,1	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	47,36 G	46,91G-4,505G-4,505G-6,63G	66,45	43,96
Euro 68		1	2017 J=0,27	2018 J=0,3	20.05.19	007		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	25,8 G	26,36G	34,82	25,8
£ 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	1,33 G	1,251G-1,269G-1,3024G	2,3	1,25
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	13.02.20			762269	BMG169621056	Bunge Ltd.	1	34,77 G	33,59G	51,17	33,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,152 S=0,35 2019 I=0,155 S=0,358											
£ 336,798	1	1		2018 I=0,152 S=0,35 2019 I=0,155 S=0,358	21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	18,96 G	18,91G-9,115G-9,255G-8,5G	24,8	18,5
£ 404,705	1	4		2018 I=0,11 S=0,315 2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	15,01 G	14,865G-5,005G-5,53G-5,75G	26,98	14,87
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,51 G	0,525G-0,525G-0,53G-0,53G-0,54G-0,486G	1,34	0,49
Euro 451,939		1		2018 J=0,56 2019 J=0,56	21.05.20			A0M45W	FR0006174348	Bureau Veritas SA	1	17,66 G	17,565G-7,565G-8,225G	25,72	17,57
£ 218,65	1	1		2018 I=0,0367 S=0,0883 2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,14 G	4,182G	8,14	4,14
Euro 165,349		1		2017 J=0,12 2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	14,71 G	14,045G-4,295G-5,645G	23,44	14,05
Euro 40,712		1		2017 J=0,204 2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	8,65 G	8,52G-8,52G-9,13G	14,04	8,52
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	0,86 G	0,932G	1,9	0,86
US\$ 141,939	1	1		2018 J=0 2019 I=0,1 I=0,33 S=0,42	04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	2,89	3,02G	7,59	2,89
CNY 793,1	1 zu je CNY 1	1		2017 J=0,0439 2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	8,7 G	9,35G-9,35G-9,2G-9,45G-9,4G-9,4G	12,4	8,5
CNY 915	1 zu je CNY 1	1		2017 I=0 S=0,141 2018 S=0,204	11.06.19			A0M4W9	CNE100000296	-	1	4,5 G	4,715G-4,775G-4,775G-4,805	6,44	4,32
H\$ 2.253,205	1	1		2017 I=0 S=0,23 2018 S=0,195	11.06.19			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,49	1,5335G	1,93	1,49
US\$ 135,25	1	1		2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 2020 Q=0,51	05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	53 G	55G-5G-5G-6,5G-3G	75,5	51,5
Euro 98,808	1	1		2018 J=0,9 2019 J=0,9	11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,95 G	29,3G-9,3G-9,15G	42,2	29,15
US\$ 398,576	1	10		2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09 2019 Q=0,1 Q=0,1	23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	14 G	14,3G-4,3G-5,1G-5,3G	15,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	50,95 G	51,91G-1,7G-1,7G	74,18	50,95
kann.\$ 266,219	1	4		2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	18,1 G	16,8G	28,2	16,8
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	0,76 G	0,6955G-0,692	2,45	0,69
Euro 5.981,438	1	1		2017 I=0,07 S=0,08 2018 I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,8	1,7305G-1,737G-1,737G-1,906G-1,906G-1,86G-1,86G	2,91	1,73
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	5,05 G	4,64G	9,94	4,64
kann.\$ 395,798	1	1		2018 J=0,08 2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	5,84 G	5,994G-5,722G-5,925G-5,926G-5,926G	8,68	5,72
US\$ 301,745	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	43,46 G	43,755G-2,65G-2,31G	46,42	40,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532											
US\$ 37,533	1	1			13.03.20			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	6,35 G	(exD)-5,3G	14,9	5,3
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	15,26 G	15,678G-5,678G-5,842G-5,842G-5,842G-5,348G-5,48G	32,45	15,26
kann.\$ 444,896	1	11			26.03.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,13 G	47,945G-7,945G-8,68G-8,68G-51,78G-2,08G	76,73	46,13
kann.\$ 725,084	1	1			09.03.20			897879	CA1363751027	Canadian National Railway Co.	1	61,79 G	64,99G-4,99G-5,57G-4,65G-7,24G	87,05	61,79
kann.\$ 1.188,519	1	1			19.03.20			865114	CA1363851017	Canadian Natural Resources Ltd.	1	12,7 G	11,5G-1,5G-1,7G-1,7G-1,8G	29,2	11,5
kann.\$ 139,068	1	1			26.03.20			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	175 G	182G-2G-3G-5G-8G	250	175
kann.\$ 59,437	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	14,6 G	14,125G-4,125G-5,48G-4,565G-4,375G	22,8	14,13
kann.\$ 58,236	1	1			29.04.20			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	66,5 G	61G-1G-1G-1,5G-58G-62,5G	105	58
kann.\$ 19,412	1	1						A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,09 G	0,0895G	0,17	0,09
kann.\$ 25,307	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,33 G	0,308G-0,308G-0,308G-0,31G-0,31G-0,31G-0,32G	0,37	0,29
Yen 1.333,763		1			27.12.19			853055	JP3242800005	Canon Inc., (Glob.)	1	17,79 G	17,52G-7,52G-7,52G-7,305G-8,515-7,435G	25,44	17,31
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	10,38 G	9,591G-9,591G-9,999G-10,252G-0,252G-9,671G	22,94	9,59
Euro 167,294		1			05.06.19			869858	FR0000125338	Capgemini SE	1	74,44 G	72,6G-2,42G-2,96G-2,96G	119,3	72,42
£ 1.668,697	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,53 G	0,4673G-0,4483G	2,03	0,45
US\$ 457,123	1	1			07.02.20			893413	US14040H1059	Capital One Financial Corp.	1	56,5 G	57,5G-7,5G-7G-7G-61,5G-1,5G-1,5G	96	56,5
- 4.274,384		1			23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,81 G	1,9G-1,89G-1,89G-1,89G	2,64	1,81
- 3.688,308	1	1			30.01.20			691418	SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56
US\$ 149,365	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	15,87 G	12,956G	30,3	12,96
US\$ 9,118	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	1,73 G	1,81G-1,815G-1,775G-1,775G-1,715G	3,05	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,4763 Q=0,4811 Q=0,4811 Q=0,4811											
US\$ 291,784	1	1			31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	40,13 G	38,955G-8,875G-9,01G-40,415G	55,42	38,88
US\$ 42,436 Euro 100	1	1			22.06.20			A118WG A2JNAJ	US14167L1035 IT0005331019	CareDX Inc. Carel Industries S.p.A.	1 1	15,54 G 9,6 G	15,485G-5,485G-6,6G 9,71G	26,46 12	15,49 9,6
kann.\$ 76,561 DKK 118,858	1	7 1			17.03.20			A14231 861061	CA1421731037 DK0010181759	Carl Data Solutions Inc. Carlsberg AS	1 1	0,09 G 100,1 G	0,0875G 96,88G-100,15G-99,28G	0,13 141,4	0,09 96,88
US\$ 163,385 US\$ 527,68	1 zu je US\$ 0,5 1	3 1			20.02.20			662604 120100	US1431301027 PA1436583006	Carmax Inc. Carnival Corp.	1 1	63,5 G 17,43	61,5G 14,57G-4,972-5,424G-5,71-6,738-5,1-4,424G-4,522-4,994	93 46,35	61,5 14,42
US\$ 182,537	1 zu je US\$ 1,6599999999999999	1			20.02.20			120071	GB0031215220	Carnival PLC	1	15,09 G	13,985G-3,985G-4,185G-3,405-4,28G-4-3,52G-3,52G	43,26	13,41
Euro 789,253		1			20.06.19			852362	FR0000120172	Carrefour S.A.	1	12,66 G	12,495G-2,655G-2,655G-3,285G-3,11G	16,91	12,5
US\$ 50,551 US\$ 46,793 Euro 108,426	1 1	1 5 1			09.05.19			A2DPW1 910249 853152	US1468691027 US1474481041 FR0000125585	Carvana Co. Casella Waste Systems Inc. Casino, Guichard-Perrachon S.A.	1 1 1	47,18 G 39,8 G 28,96 G	41,115G-2,92G 39,4G 29,37G-9,83G-30,05G	99,69 50 42,52	41,12 37 28,96
Yen 259,021		4			30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	12,2 G	11,5G-1,7G-1,6G-1,5G-1,5G	18,9	11,5
US\$ 24,596 skr 273,201	1	1 1			18.09.20			A2PGL8 906997	US14817C1071 SE0000379190	Cassava Sciences Inc. Castellum AB, (Glob.)	1 1	3,73 G 16,29 G	3,13G 16,18G-5,865G	7,57 24,29	3,13 15,87
US\$ 103,047 US\$ 550,083	1 zu je US\$ 1	1 1			17.01.20	06.04		A0LCUL 850598	US14888U1016 US1491231015	Catalyst Pharmaceuticals Inc. Caterpillar Inc.	1 1	2,84 G 82 G	2,68G 80,11G-5,01G	4,72 133,74	2,68 80,11
H\$ 3.933,844	1	1			04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,06 G	1,036G-1,045G-1,045G-1,08G	1,31	1,04
US\$ 334,752 PLN 96,12	1	1 1			30.05.19			A1JLYH 534356	US12504L1098 PLOPTTC00011	CBRE Group Inc. CD Projekt S.A., (Glob.)	1 1	41,8 G 50,3 G	41,2G-1,4G-1,8G-0G 49,01-54,74-5-7-60-57	59 78,52	40 49,01
US\$ 143,681	1	1			24.02.20			A1W0KL	US12514G1085	CDW Corp.	1	87 G	84,5G	89	84,5
Euro 13,997 US\$ 36,39		1 10						895036 A2DY0D	FR0000053506 US1508376076	Cegedim S.A. Cel-Sci Corp.	1 1	22,8 G 8,85 G	23,2G 8G-8,05G-8,05-8,1G-8,1G-8,05G	31,55 15,5	22,8 6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	3,66 G	3,7G-3,7G-3,72G-3,82G-3,82G	8,25	3,66
kann.\$ 181,148 Euro 42,466 skr 41,375	1	1 1 9						A2JMGP A0MKPR A2PX00	CA15116L1022 FR0010425595 SE0013647385	CellCube Energy Storage Systems Inc. Cellectis Cellink AB, (Glob.)	1 1 1	9,27 G 7,26 G	8,885G 7,36G	17,26 9,46	8,89 7,26

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,044 S=0,0423											
Euro 385,327	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	35,96 G	35,29G-7G-7G-7,56G	49,03	35,29
Euro 13,942 kann.\$ 1.228,711	1	1			12.03.20			A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	6,24 G 2,3 G	6,2G-6,21G-6,14G-6G 2,4G-2,4G-2,44G-2,56G- 2,56G-2,58G-2,58G	11,22 9,3	6 2,26
£ 1.155,955	1	1			21.05.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,31 G	1,2695G	1,82	1,27
US\$ 586,769 US\$ 502,243	1	1			19.02.20			766458 854566	US15135B1017 US15189T1079	Centene Corp. CenterPoint Energy Inc.	1 1	48,45 G 13,4 G	52,43G 13,7G-3,7G-3,6G-3,6G- 3,1G	62,18 24,8	45,75 13,1
kann.\$ 292,95	1	4			09.08.16			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,34 G	4,935G	7,34	4,94
Euro 19,862 Yen 206		1 4			30.03.20			A2PUCU 908593	NL0014040206 JP3566800003	Centogene N.V. Central Japan Railway Co., (Glob.)	1 1	15,2 G 129,9 G	13,5G 128,4G-8,7G-7,2G-5,7G	15,4 183,6	9,15 125,7
A\$ 723,057 £ 5.820,606	1 1	7 1			07.05.20			A0JJWF A0DK6K	AU000000CTP7 GB00B033F229	Central Petroleum Ltd. Centrica PLC	1 1	0,04 G 0,57 G	0,04G-0,04G-0,04G-0,04G 0,5158G-0,5398G- 0,4998G-0,4998G	0,08 1,1	0,04 0,5
US\$ 1.089,54	1 zu je US\$ 1	1			06.03.20			866405	US1567001060	CenturyLink Inc.	1	8,48 G	8,397G-8,508G-8,669G- 8,669G-8,954G	13,83	8,4
US\$ 36,439 £ 153,99 US\$ 314,097	1 1 1	10 4 1			26.12.19			A2PRLS A2NB49 892807	US1567271093 GB00BG5KQW09 US1567821046	Cerence Inc. Ceres Power Holdings PLC Cerner Corp.	1 1 1	15,5 G 3,66 G 59,41	15G 3,34-4,11 59,05G-8,97G-5,27G- 5,27G	24,4 6,5 73,5	15 3,34 55,27
US\$ 156,755 CZK 537,99	1 1	1 1			01.07.19			905249 887832	US1570851014 CZ0005112300	Cerus Corp. CEZ AS, (Glob.)	1 1	3,88 G 14,54 G	3,54G 14,13G-4,92G	4,88 20,86	3,54 14,13
US\$ 216,171	1	1			13.02.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	22,52 G	22,445G-2,4G-2,4G-2,31G	42,6	22,31
Euro 709,96 kann.\$ 240,496 US\$ 1.286,216	1 1 1	1 10 1			13.02.20			A2ALZS A2PDWM 874171	FR0013181864 CA12532H1047 US8085131055	CGG S.A. CGI Inc. Charles Schwab Corp.	1 1 1	1,08 G 52 G 26,73 G	1,079G-1,079G-1,103G- 1,103G-1,1G 55,5G-5,5G-4G-2,5G 25,865G-5,81G-8,24G- 8,805G	3,16 77,5 44,77	1,04 52 25,81
US\$ 214,78	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	383,7 G	394G-6,15G-6,15G-88G- 7,4G-7,4G	503,3	382,7
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	76,6 G	73,71G-4,91G	108,96	73,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,011 S=0,022											
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	20,8 G	19,6G-9,6G-9,7G-20,2G-0G	38,8	19,6
US\$ 121,89	1	1						A1W4ER	US1630921096	Chegg Inc.	1	30,6 G	33,8G	39,2	30,6
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	34 G	35,8G	46,2	34
£ 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	2,25 G	2,16G-2,295G-2,29G	3,45	2,16
US\$ 1.954,584	1	1		2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	0,12 G	0,1483G-0,1483G	0,83	0,12
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,5 G	1,215G	2,24	1,22
US\$ 1.879,325	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29	14.02.20			852552	US1667641005	Chevron Corp.	1	68,94 G	68,93G-8,93G-70,21G-0,21G-69,72G	110,04	68,93
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	3,32 G	3,12G	4,42	3,12
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,21 G	1,25G	1,79	1,21
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,68 G	0,7061G-0,7174G-0,7239G-0,7062G-0,7062G	0,79	0,67
US\$ 13.239,79	1	1		2019 J=1,578	17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,73 G	1,7G	2,22	1,7
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0005G-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	0,37 G	0,3546G	0,48	0,35
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	0,49 G	0,48G-0,48G-0,48G-0,488G-0,484G	0,65	0,48
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,78 G	1,7345G-1,789G-1,7985G	2,59	1,73
CNY 25,348	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,8G-8,85G-9G	13,1	8,7
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,014G-0,0134G-0,0134G-0,0134G-0,0134G	0,02	0,01
H\$ 3.935,667	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,88 G	2,96G-3G-2,94G-2,92G-2,92G	3,76	2,88
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	1,12 G	1,06G-1,09G-1,1G	1,58	1,06
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	31 G	31,2G-1G-0,6G-0,6G-0,2G	40,2	30,2
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527	29.08.19			909622	HK0941009539	-"	1	6,11 G	5,996G-6,054G-6,054G-6,112G-6,112G	7,99	6
CNY 3.933,468	1	1	2017 S=0,076	2018 S=0,11	20.06.19			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,32	0,2869G	0,48	0,28
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	0,92 G	0,925G-0,935G-0,93G-0,92G	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	0,028G-0,028G-0,0265G-0,0265G	0,03	0,02
H\$ 10.956,202	1	1	2018 I=0,4 S=0,5	2019 I=0,45	17.09.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,82 G	2,84G-2,84G-2,82G-2,88G	3,5	2,8
CNY 25.513,439	1 zu je CNY 1	1	2018 I=0,16 S=0,26	2019 I=0,12	06.09.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,41 G	0,41G-0,4126G-0,4185G-0,4154G	0,55	0,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	3,84 G	3,84G-3,9G-3,9G-3,92G	4,84	3,84
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	3,66G-3,74G-3,72G-3,74G	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	0,96 G	0,93G-0,94G-0,94G-0,935G	1,31	0,93
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	1,51 G	1,53G-1,54G-1,53G-1,52G	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	0,0465G-0,0465G-0,0505G-0,05G	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	0,46 G	0,4549G	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	0,57 G	0,555G-0,56G-0,56G-0,555G	0,84	0,56
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	0,74 G	0,712G	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	541,3 G	538,8G-47,5 (ausg)	862,7	538,8
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4 I=4,6	21.04.20			883123	FR0000130403	Christian Dior SE	1	302,2 G	292,8G-6,2G-308G-8,4G	479,4	292,8
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	62,44 G	61,28G	74,32	61,28
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	11,3 G	10,5G-0,5G-0,5G-0,6G	12,8	10,5
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	95	85,5G-5,5G-5,5G-5,5G	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	56,26 G	56,88G	70,61	56,26
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,97 G	1,95G	3,06	1,95
US\$ 153,911	1	11						A0LDA7	US1717793095	Ciena Corp.	1	32,54 G	31,845G-1,56G-1,56G	40,75	31,56
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	157,26 G	153G-4,14G-1,78G	205,7	151,78
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	13,2 G	13,9G-3,9G-4,5G-4,1G	49,2	12,8
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	10,6 G	11G-1G-1G-1,3G-1,3G-1,3G	21,6	10,6
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	73 G	74,5G-4G-7,5G-7,5G-7,5G	105	73
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	204,8 G	206,9G-4,9G-8,3G-5,6G	281,1	204,8
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	50 G	48,2G-8G-8G-50,5G-1,5G	79	48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			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	30,45 G	30,365G-1,435-0,475G- 0,475G-0,525-1,31- 0,975G-0,55-0,65G	45,56	30,37	
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	0,92 G	0,915G-0,93G-0,92G	1,18	0,9	
US\$ 1.250		1	2018	2019	13.02.20		A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,3 G	101,3G-1,3G	102,3	90	
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	-	1	39,64 G	40,09G-0,1G-2,37-3,005G	73,52	39,64	
US\$ 1.250		1	2019	2020	13.05.20		A1HKAY	US172967GR68	-", Kurs in Prozent, (Glob.)	1000	101,85 G	101,85G-1,85G	102,86	101,85	
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	2,74 G	2,64G-2,62G-2,62G-2,64G	4,86	2,62	
US\$ 130,22	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	05.03.20		898407	US1773761002	Citrix Systems Inc.	1	96,1 G	96,45G-5,55G-6,58G- 7,55G	115,84	91,47	
- 909,301	1	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	5,25 G	5,1G-5,25G-5,1G-5,1G	7,6	5,1	
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	6,4	6,256G	8,38	6,26	
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	45,6 G	48,4G	65	45,6	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,09 G	0,0915G-0,0915G- 0,0915G-0,0915G-0,0845G	0,17	0,06	
US\$ 44,328	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,1 G	1,75G	3,08	1,75	
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	17,6 G	17,1G	21	17,1	
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	3,54 G	3,568G	7,06	3,54	
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19		A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	8,4 G	8,045G	16,7	8,05	
£ 151,323	1	8	2018 I=0,22 S=0,44	2019 I=0,227	19.03.20		874082	GB0007668071	Close Brothers Group PLC	1	11,59 G	11,53G-1,99G-1,95G	19,5	11,53	
US\$ 287,151	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	6,6 G	6,091G-6,091G-6,091G	10,73	6,09	
US\$ 72,593	1	1					A1JPJY	US1894641000	Clovis Oncology Inc.	1	5,09 G	4,472G	9,96	4,47	
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	9,15 G	8,8G-8,85G-8,85G-8,85G- 8,9G	9,65	8,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	158,92 G	149,86G-54,38G-1,32G	201,2	149,86
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	54,5 G	54G-4,5-3G-3G-2,5G	63	51,5
Euro 1.364,4		1	2018 J=0,18	2019 J=0,18	20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1	6,02 G	5,61G-5,954-5,73G	10	5,61
H\$ 10,738	1	1	2018	2019	11.09.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	90 G	87G-7,5G-91,5G-89G	160	87
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33	12.09.19			A0B846	HK0883013259	-	1	0,87 G	0,8902G-0,8902G- 0,9078G-0,9102G-0,9102G	1,57	0,87
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	9,71 G	8,915G-9,015G-9,635G	18,06	8,92
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	4,54 G 5,65 G	4,7G-4,72G-4,72G-4,96G 5,713G-5,807G-5,869G- 5,794G	7,85 7,88	3,84 5,65
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	38,8 G	35,5G	51,3	35,5
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1	2018 I=1,55 S=1,75	2019 I=1,6	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	98,5 G	117G-6G-6G	154	98,5
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,55 G	2,395G-2,395G-2,4705G- 2,4705G-2,522G-2,392G- 2,392G	7,25	2,39
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	124 G	122,6G-4,4G	158,4	122,6
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	32,81 G	34,855G-4,97G-5,76G	54,28	32,81
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	45,06 G	44,52G-4,465G-4,92G	64,53	44,47
US\$ 70,129	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	12,99 G	13,045G	20,63	12,99
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	58,33 G	58,19G-8,35G-8,35G- 60,52G	70,77	58,19

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	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	114 G	109,4G-12,35G	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	31,63 G	32,25G-1,255G-2,245G	43,01	31,26
US\$ 141,346	1 zu je US\$ 5	1	2019 Q=0,67 Q=0,67	2020 Q=0,68	12.03.20			864861	US2003401070	Comerica Inc.	1	31,2 G	32G-1,8G-1,8G-2,6G	64	30,2
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,12 G	0,105G	0,22	0,11
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	35,82 G	36,215G-6,215G-6,58G- 6,46G-6,46G	55,84	35,82
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	24,66 G	24,26G-3,955G-4,075G	37,07	23,96
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	75,86 G	74,16G-6,5G	111,8	74,16
- 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	6 G	5,65G	11,7	5,65
£ 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	14,27 G	14,065G-4,195G-4G- 3,43G-3,555	23,89	13,43
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	21,06 G	19,91G-9,89G-9,84G- 9,84G-20,005G	26,73	19,84
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	22 G	22,2G-2G-1,2G-1,2G	30,6	21,2
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	0,0285G-0,0285G-0,03G- 0,029G	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	27,05 G	25,805G-5,76G-6,51G- 5,93G	59,82	25,76
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	72,84 G	76,88G-8,34G-8,34G	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	129,9 G	121,08G-1,66G-13,98G	192,18	113,98
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	815 G	(exD)-790G	1.040	790
£ 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	1,79 G	1,888G-1,7945G	2,61	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,33	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	258 G	256G	328	256
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,22 G	0,234G-0,234G-0,236G-0,236G	0,39	0,21
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	63 G	61G	95,5	61
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,22 G	0,1853G	0,46	0,19
Euro 59,243	1	1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	24,74 G	24,32G-4,74G-5,64G-5,6G	35,58	24,32
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,14 G	0,127G	0,3	0,13
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	11,1 G	9,95G	15,9	9,95
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	36,3 G	33,5G-0,4	44,1	30,4
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	19,22	18,78G-8,444-9,196G	27,24	18,44
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	35,7 G	34,75G-5,05G-5,05G-5,95G-6,2G	48,4	34,75
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR	US22052L1044	Corteva Inc.	1	20,66 G	19,988G	29,05	19,99
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,21 G	0,93G	1,65	0,93
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	0,49 G	0,49G-0,492G-0,5G-0,484G	0,76	0,48
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,032G-0,032G-0,032G-0,032G-0,032G-0,032G	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	253,2 G	253,3G-5,75G-6,9G	299,25	252,85
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	6,21 G	5,199G	11,01	5,2
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	101,1 G	106,05G	159,65	101,1
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	7,25 G	6,75G-6,75G-6,75G-7,1G-7,1G-7G	13,9	6,75
Euro 87,22		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	72,25 G	69,7G-8,7G	112	68,7
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,72 G	0,715G-0,715G-0,7G-0,7G-0,7G-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	6,81 G	6,636G-6,72G-6,72G	13,73	6,64
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,8 G	10,4G-0,3G-0,3G-0,4G	16	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 2.556,012	1	1						876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,03 G	0,0234G-0,0248G	0,08	0,02
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	29,45 G	26,23G	46,14	26,23
kann.\$ 547,198	1	1			12.03.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	0,81 G	0,8302G-0,8383G- 0,8576G-0,8576G-0,798G	4,23	0,8
ARS 50,164	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	3,2 G	3,4G	5,15	3,2
Euro 783,856	1	1			12.03.20			864684	IE0001827041	CRH PLC	1	23,97 G	23,71G-3,6G-3,61G	36,84	23,6
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	17,56 G	16,478G	35,76	16,48
£ 128,889	1	1			16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	45,7 G	46,05G-6,05G-6,5G-6,4G- 6,55G	61,93	45,7
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	4,42 G	4,176G-4,224G-4,1825G- 4,4765G	7,81	4,18
US\$ 40,871	1	10						A2PK2R	US22788C1053	CrowdStrike Holdings Inc	1	34 G	32,8G-2,8G-3,4G-4,6G- 2,6-3,8G	61,94	32,6
US\$ 415,768	1	1			12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	127 G	127G	153	126
CNY 4.371,066	1 zu je CNY 1	1			28.06.19			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,47 G	0,4796G	0,64	0,47
A\$ 454,04		7			11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	150 G	174-65G-8,5G-70G	212,85	150
H\$ 6.236,338	1	1			30.05.19			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,75 G	1,838G	2,27	1,75
A\$ 491,454		4			08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	1,86 G	1,96G-1,96G-1,94G-1,94G	3,1	1,86
US\$ 782,337	1 zu je US\$ 1	1			27.02.20			865857	US1264081035	CSX Corp.	1	49,4 G	48,975G	74,12	48,98
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,71 G	0,726G-0,7245G-0,7245G- 0,722G-0,702G	1,4	0,7
Euro 150		1			15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	1,94 G	1,907G	2,99	1,91
US\$ 150,27	1 zu je US\$ 2,5	1			20.02.20			853121	US2310211063	Cummins Inc.	1	117 G	118G-8G-21G-17G	160	117
US\$ 1.304,16	1	1			22.04.20			859034	US1266501006	CVS Health Corp.	1	52,18 G	49,69G-50,36G-0,36G- 1,03G-1,03G	68,43	49,69
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	72,18 G	70,96G	129,4	70,96

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			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	46,8 G	45,4G	62,5	45,4
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	4,12 G	3,642G	5,92	3,64
Euro 55,303		1	2018 J=1	2019 J=1,15	03.06.20			A1H5AN	BE0974259880	D'Ieteren S.A.	1	46,8 G	46G-6G-50,3G-49,35G	62,4	46
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	35,6 G	36,2G-6G-6G-4,6G-3,6G	58	33,6
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	17,9 G	16,9G-6,9G-6,8G-6,8G-7G	25,8	16,8
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	49,4 G	47,4G-7,4G-8G-7,8-8G-7,4G	68,5	47,4
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	97	101-0G-97G	137	97
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,25 G	7,24G-7,24G-7,41G-7,41G-7,38G	9,89	7,24
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	21,4 G	20,4G-0,2G-0,2G-19,9G-9,9G-20G	29,8	19,9
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	3,2 G	3,239G-3,281G-3,204G	4,72	3,2
DKK 42,2		1	2018 J=2	2019 J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	9,94 G	9,805G-9,805G-10,38G-0G	14,48	9,81
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	116,38 G	117,7-7,48G-5,7G-25,3	154,54	115,7
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	53,54 G	53,36G-4,12G-4,82-5,66G-4,22G	74,44	53,36
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	10,39 G	10,46G-0,795G-0,56G	16,53	10,39
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	48,8 G	48,4G	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	53,5 G	54G-4G-3,5G-5,5G-5G-5G	111	53,5
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	750,5 G	724,5G-4,5G-40G-7G	1.178	724,5
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes SE	1	119,2 G	119,05G-21,75G-4,2G	162,5	119,05
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	5,94 G	5,57G-5,835G	9,08	5,57
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	61,78 G	63,13G-3,13G-2,33G-4,11G-3,69G	81,11	61,78

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 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	12,79 G	12,33G-2,38G-2,49G- 2,185G	17,61	12,19
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	50,22 G	49,9G-9,9G-50,64G- 49,64G-7,41G	78,2	47,41
£ 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	1,04 G	1,01G-1,01G-1,038G- 1,038G-0,989G	1,74	0,99
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	0,08 G	0,0865G-0,0875G-0,081G	0,33	0,03
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	36 G	34,8G	62,93	34,8
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	117,74 G	119G-20,62G-19,36G	166,3	117,74
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	2,76 G	2,4199999999999999	12,69	2,42
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	31 G	29,855G	49,05	29,86
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	33,27 G	33,54-2,92-3,32	54,37	32,92
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	22,55 G	22,16-1,88G-1,88G-1,88G- 1,13G	31,26	21,13
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	12,9 G	14G	25	12,9
US\$ 506,383	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,24 G	0,2307G-0,2307G- 0,2307G-0,2307G- 0,2283G-0,2283G- 0,2283G-0,2492G-0,2392G	1,72	0,23
Yen 88,556		4	2018 I=60 S=60	2019 I=60 S=65	30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	18,2 G	16,8G-6,8G-6,8G-6,8G- 6,9G	26,6	16,8
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	29,4 G	28G-8,4G-7,6G-7,8G	40,2	27,6
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	35,83 G	36,81G-6,81G-5,8G	54,54	35,8
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	18,1 G	16,9G-6,9G-6,9G-6,9G- 6,9G	31,4	16,9
£ 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	36,34 G	36,24G-6,34G-6,56G- 6,18G	50,15	36,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	6,73 G	6,629G-6,676G-7,194G-7,018G	23,95	6,63	
US\$ 91,529	1	10					A0D9T1	US2521311074	DexCom Inc.	1	209,8 G	222,55G	278,8	209,8	
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	5 G	6G	6	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	26,84 G	27,535-7,56G-7,82G-7,685G	38,33	26,84	
£ 76,382		1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	25,9	25,3G-5,5G	48,52	25,3	
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	1,28 G	1,3066G-1,336G-1,4104G-1,4216G-1,4216G	6,83	1,21	
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	22,4	23,4G	73,5	22,4	
US\$ 105,764	1	1					A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,61 G	1,53G-1,56G-1,56G-1,59G	2,76	1,53	
Euro 55,948		1	2018 J=0,9	2019 J=0,95	18.05.20	019	A0MTB2	IT0003492391	Diasorin S.p.A.	1	107,2 G	102,4G-3,9G-9,6G-8,7G	120,7	98,65	
US\$ 68,431	1	1					A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	14,1 G	14,2G	20,38	14,1	
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	4,35 G	3,966G	11,18	3,97	
H\$ 1.671,267	1	1	2017 J=0	2018 J=0,031 J=0,031	13.09.19		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,39 G	0,414G-0,424G-0,418G	0,49	0,39	
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	112,42 G	117,4G	125,26	106,56	
US\$ 86,741	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	4,94 G	4,22G	6,55	4,22	
£ 1.371,884	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	3,08 G	3,095G-3,134G-3,134G-3,25G	4,18	3,08	
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	41,8 G	41G-3,2G-3,2G	77	41	
US\$ 158,14	1	1					A0Q90G	US25470F1049	Discovery Inc.	1	19,1 G	20,4G-0,4G-0G-19,9G-9,9G-9,3G	29,4	19,1	
US\$ 360,664	1	1					A0Q90J	US25470F3029	-"	1	18,6 G	19,6G-9,7G-9,8G-8,8G	27,6	18,6	
US\$ 284,612	1	1					A0NBNO	US25470M1099	Dish Network Corp.	1	18,2 G	18,3G-8,3G-8,2G-8,3G-8,4G	38,4	18,2	
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18		A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,07 G	0,0799G-0,0763G-0,0769G	0,11	0,05	
kann.\$ 124,778	1	1					A2N9J1	CA25545P1036	Dixie Brands Inc.	1		(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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0225 Q=0,0225 S=0,045											
£ 1.162,36	1	1		2018 I=0,0225 Q=0,0225 S=0,045	24.12.19			A1CSN7 GB00B4Y7R145	Dixons Carphone PLC	1	0,94 G	0,939G-0,9492G	1,79	0,94	
nkr 1.580,301		1		2018 J=8,25	29.04.20			939940 NO0010031479	DNB ASA, (Glob.)	1	9,82 G	9,63G-9,63G-9,822G- 9,822G-10,21G-0,22G	17,69	9,63	
Euro 9,744	1, 10	4		2018 J=0,85	17.07.20			915210 AT0000818802	DO & CO AG	1	46,3 G	46,3G-7,2G-4,2G	96,7	44,2	
US\$ 176	1	10		2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	07.02.20			A2JHLZ A0DNCY	DocuSign Inc. Dolby Laboratories Inc.	1 1	62,84 G 49,8 G	65,15G 48,8G	83,94 67	62,84 48,8	
US\$ 254,6	1 zu je US\$ 0,875	1		2018 Q=0,29 Q=0,29 Q=0,29 Q=0,29	06.01.20			A0YEES US2566771059	Dollar General Corp. [New]	1	130,68 G	128,84G	152,74	127,86	
US\$ 236,662	1	2		2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	27.02.20			A0NFQC 932798	Dollar Tree Inc. Dominion Energy Inc.	1 1	64,51 G 66,02 G	62G-2,01G-2,96G 65,95G-4,93G-6,24G- 6,24G-6,51G-6,51G	85,45 83,75	62 64,93	
US\$ 38,667	1	10		2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	12.03.20			A0B6VQ US25754A2015	Domino s Pizza Inc.	1	276,3 G	286,5G	336,9	245	
US\$ 24,602	1	2		2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	27.02.20			A2JPBT A1135G 853707	DOMO Inc. Dorian LPG Ltd. Dover Corp.	1 1 1	10,1 G 6,6 G 80,5 G	10G-0,1G-0,2G-0,4G 6,95G 79G-9G-8G-8,5G-8,5G-8G	24,47 12,1 110	10 6,55 78	
US\$ 742,68	1	1		2019 Q=0,7 Q=0,7 Q=0,7	27.02.20			A2PFRC US2605571031	Dow Inc.	1	23,68 G	21,44G	45,11	21,44	
Yen 61,989		4		2018 J=90	30.03.20			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	22,6 G	21,4G-1,4G-1,4G-1,6G	34,4	21,4	
A\$ 594,703		7		2018 I=0,14 S=0,14	25.02.20			615352 AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,34 G	2,32G-2,32G-2,34G-2,34G- 2,34G	5,35	2,32	
- 23,771	1 zu je 5	4		2017 J=0,292	12.07.19			659157 US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	34,2G-4,2G-4G-4,6G-4,4G	42	32,8	
£ 396,636	1	1		2018 I=0,056 S=0,085	23.04.20			A0MK9W GB00B1VNSX38	Drax Group PLC	1	2,18 G	2,108G-2,136G-2,234G- 2,342-2,15G	3,71	2,11	
ZAR 19,131	1 zu je ZAR 1	7		2018 I=0,1561	05.03.20			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,76 G	4,38G-4,42G-4,76G	6,9	4,38	
kann.\$ 160,855	1	1		2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	13.03.20			A2AMGZ A2JE48	Drone Delivery Canada Corp. Dropbox Inc.	1 1	0,46 13,64 G	0,48-0,4745 13,76G-3,98G-3,98G- 4,406G-5,602G	0,59 21,12	0,45 13,64	
DKK 235		1		2018 J=2,25	17.03.20			A0MRDY DK0060079531	DSV Panalpina A/S, junge	1	79,9 G	79,92G-83,88G-2,28G	106,5	78,6	
US\$ 192,235	1	1		2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	13.03.20			853943 US2333311072	DTE Energy Co.	1	82 G	(exD)-83G-2,5G-3,5G- 3,5G-2,5G	124	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 733,322	1	1	2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	2020 Q=0,945	13.02.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	73,85 G	73,2G-4,25G-3,71G-3,71G	94,95	73,2
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	3,08 G	2,92G	4,38	2,92
US\$ 739,388	1	1		2019 Q=0,3 Q=0,3 Q=0,3	27.02.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	30,8 G	29,6G	49,89	29,6
US\$ 253,721	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	12,44 G	12,166G-2,166G-2,064G- 2,064G-2,876G-2,742G	33,68	12,06
kann.\$ 293,026 sfrs 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,37 G 1 G	0,388G-0,388 1G	0,88 1	0,37 1
US\$ 225,916	1	10	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14	24.02.20			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	28,75 G	27,545G-7,58G	51	27,55
US\$ 76,625	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	2,08 G	1,94G-1,95G-1,96G-1,96G- 1,96G-2G	4,1	1,94
Yen 381,822	1	4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	65 G	60G-1G-1G-1G-0,5G	82	60
US\$ 135,942	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2020 Q=0,66	13.03.20			889082	US2774321002	Eastman Chemical Co.	1	37,22 G	(exD)-38,24G-8,195G	70,96	37,22
US\$ 43,223	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	1,83 G	1,84G-1,9655-1,911G- 1,7915G	4,08	1,79
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	9,32 G	8,74G-8,94G-9,222G- 8,81G	18,39	8,74
US\$ 413,4	1	1	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,73	12.03.20			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	69,5 G	69G-70,5	96,5	69
Yen 101,987	1	1	2018 I=30 S=30	2019 I=30 S=30	27.12.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	17,8 G	16,4G-6,4G-6,3G-6,3G- 6,5G	28,6	16,3
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20			916529	US2786421030	eBay Inc.	1	29,81 G	30,165G-0,165G-29,97G- 30,485G-0,485G-29,8G	35,44	29,32
Euro 153,865	1	1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	16,03 G	15,94G-5,94G-6,91G	19,58	15,94
kann.\$ 288,166 US\$ 288,166	1 1	11 7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47	16.03.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,38 G 157,42 G	0,369G 152,24G-2,24G-2,24G- 0,32G-4,72G-4,72G-2,08G	0,49 194,74	0,37 150,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=0,75 2017 J=0,85 2018 J=0,86 2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375 2020 Q=0,6375											
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	(ausg)			
Euro 243,205		1			20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	38,97 G	34,82G	50,18	34,82
US\$ 362,57	1	1			30.03.20			887629	US2810201077	Edison International	1	46,6 G	48,2G-8,2G-6,6G-6,6G-6G	71	46
US\$ 51,303	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	16,99 G	16,25G	29,34	16,25
Euro 3.656,538		1			13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,62 G	3,487G-3,796G-3,796G	4,95	3,49
Euro 872,308		1			22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	10,2 G	10,04G-0,04G-0,66G-0,66G-0,46G	13,18	9,96
US\$ 209,123	1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	164,38 G	171,06G	219,2	158,84
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	103 G	99,5G	138	96,5
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	36,6 G	36,8G-6,8G-6,8G-7,2G	53	36,4
Euro 98		1			18.05.20			853452	FR0000130452	Eiffage S.A.	1	69,46 G	68,06G-9,26G	111,2	68,06
Yen 296,567		4			30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	62,5 G	57,5G-7,5G-7,5G-8G	77	57,5
US\$ 398,532	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	20 G	19,6G	28,8	19,6
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,95 G	5,8G-5,8G-5,8G-5,95G-5,6G-5,3G	10	5,3
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 3.103,621		1			14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	10,09 G	9,172G-9,558G-9,558G-9,558G-9,318G	13,51	9,17
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	86,35	85,6G-4,06G-6,97G-4,01G	102,9	84,01
skr 368,588		5			21.02.20			896279	SE0000163628	Elekta AB, (Glob.)	1	7,14 G	6,61G-6,96G-7,15-6,892G	11,84	6,61
US\$ 956,382	1	1			13.02.20			858560	US5324571083	Eli Lilly and Company	1	114,62 G	115,68G-5,24G-8,38G-20,34G	134,2	111,18
Euro 68,653		1			28.05.20			A0ERSV	BE0003822393	Elia Group	1	73,4 G	70G-5,9G-4,5G	100,6	70
Euro 167,335		1			03.04.20			615402	FI0009007884	Elisa Oyj	1	45,14 G	44,13G-4,4G-5,19G-5,19G-3,96G	57,74	43,96
skr 284,668		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1				
BRL 85,689	1	1			28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,55 G	7,85G	15,7	7,85
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	0,1 G	0,0999G	0,21	0,1
US\$ 611,841	1	10			13.02.20			850981	US2910111044	Emerson Electric Co.	1	43,28 G	42,66G	70,4	42,66
Euro 261,99		1			19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	18,05 G	16,27G-7,375G-7,505G	26,15	16,27

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	22,91 G	23,555G-3,78G-4,395G- 5,335G	39,53	22,91	
US\$ 109,925	1	7					A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	13,44 G	13,17G	19,5	13,17	
kann.\$ 137,476	1	1					A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	1,22	1,049G	2	1,05	
Euro 1.058,752	1	1	2018 I=0,7 S=0,727	2019 I=0,7	30.12.19		871028	ES0130670112	Endesa S.A.	1	17,88 G	17,12G-7,985G-7,985G- 7,985G-7,28G	26,15	17,12	
US\$ 226,776	1	1					A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,26 G	3,104G-3,263G-3,315G	5,99	3,1	
Euro 10.166,68	1	1	2018 I=0,14 S=0,14	2019 I=0,16	20.01.20	032	928624	IT0003128367	ENEL S.p.A.	1	5,7 G	5,326G-5,343G-5,643- 5,775G-5,775G-5,768G	8,55	5,33	
kann.\$ 95,839	1	1					A1W757	CA2926717083	Energy Fuels Inc.	1	0,89 G	0,7862G	1,56	0,79	
A\$ 3.691,383	1	7					865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,07 G	0,072G-0,072G-0,073G- 0,073G-0,073G	0,09	0,07	
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	5,8 G	5,571G	11,75	5,57	
kann.\$ 230,857	1	1	2019	2020	27.02.20		A1H499	CA2927661025	Enerplus Corp.	1	1,54 G	1,51G-1,52G-1,54G-1,43G	6,5	1,43	
kann.\$ 108,631	1	6					A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,01 G	0,012G-0,012	0,02	0,01	
Euro 2.435,285	1	1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20		A0ER6Q	FR0010208488	Engie S.A.	1	11	10,845G-0,845G-1,115G	16,75	10,85	
Euro 3.634,185	1	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	7,31 G	6,786G-6,913G-7,294G- 7,294G-7,331G	14,28	6,79	
US\$ 122,386	1	10					A1JC82	US29355A1079	Enphase Energy Inc.	1	30,54	31,145G-0,55	55,11	28,01	
US\$ 199,727	1	1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93	12.02.20		889290	US29364G1031	Energy Corp.	1	91 G	93,5G-2G-1G-87,5G	124	87,5	
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	14,15 G	13,078G-4,578	24,18	13,08	
US\$ 158,853	1	1					A2PN69	US29415F1049	Envista Holdings Corp.	1	16,4 G	16,1G	26,77	16,1	
US\$ 33,605	1	1	2019 Q=0,64 Q=0,645 Q=0,66 Q=0,67	2020 Q=0,675	13.02.20		A14SDE	US29414J1079	Enviva Partners LP	1	26,25 G	26,645G	35,54	21,98	
kann.\$ 110,702	1	10					A0JMA0	CA29410K1084	EnWave Corporation	1	0,52 G	0,444G-0,4435G-0,46G	1,24	0,44	
US\$ 44,215	1	7					873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,13 G	0,119G-0,119G-0,119G- 0,119-0,112G	0,17	0,11	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	29,4 G	29,6G-9,6G-9,2G-8,8G	83,5	28,8
US\$ 54,985 skr 952,984	1	1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1	167,5 G 10,02 G	149,5G 9,512G	226,6 15,68	149,5 9,51
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	6 G	6,05G-6,05G-6,05G-6,15G- 6,5G-6,95G	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	122 G	125G-5G-4G-0G-0G-19G	149	119
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	527,2 G	522,4G-36,8G-22,5G	601	479,6
nkr 113,847	1 zu je nkr 2,5	1	2018 Q=0,23 Q=0,23	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.02.20			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	8,75G-9,55	16,8	8,75
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=2,3347 Q=2,375 Q=2,4191 Q=0,27	15.05.20			675213	NO0010096985	"-", (Glob.)	1	8,86 G	8,88G-9,092G-9,44-9,318G	18,58	8,86
kann.\$ 113,237 US\$ 371,978	1 1	1 1	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,3362 Q=0,2038	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	31.12.19			A2PQPG 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1	5,15 64 G	5,25G 64,5G-4G-4,5G-2G	9,55 79,5	5,15 62
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	23,47 G	23,41G-4,37G-4,61G	47,02	23,41
£ 48,157 £ 84,431	1 1	4 4						A117XM A1W7D2	GB00BN7ZCY67 IM00B86NL059	Ergomed PLC Eros International PLC	1 1	4,04 G 1,57 G	4,16G 1,26G	5,55 2,82	4,04 1,26
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	21,67 G	21,34G-1,55G-1,55G- 2,09G-2,32G	35,54	21,34
US\$ 27,327 H\$ 1.887,212	1 1	1 7		2015				A1W1SJ A0ML39	US29664W1053 BMG3122U1457	Esperion Therapeutics Inc. [New] Esprit Holdings Ltd.	1 1	35 0,12 G	30,53G 0,1159G-0,1172G- 0,1168G-0,1158G	67,26 0,19	30,53 0,11
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	33,52 G	32,74G	49,65	32,74
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	104,2 G	101,3G-2,4G-2,95G-6-0,2G	145,2	100,2
skr 638,409		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,78 G	25,24G	30,09	25,24
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	41,25 G	40,91G-1,88G	47,08	40,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
seit 02.01.2020															
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,6 G	1,666G-1,666G-1,652G-1,636G	2,99	1,6
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	41,6 G	40,465G	55,61	38,9
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,13 G	0,103G	0,22	0,1
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,43 G	0,4346G-0,4074G	0,91	0,41
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	413,2 G	409,2G-30,4G-53,4G	506,5	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,02 G	0,0144G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	80,84 G	77,8G	146,2	77,8
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	68,4 G	67,5G	81,85	67,5
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,87 G	1,693G	4,25	1,69
AS\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,0262G	0,07	0,03
Euro 232,775		7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	9,01 G	8,796G-9,072G-9,072G-8,954G	14,76	8,8
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	8,4 G	7,35G-7,4G-7,75G-7,85G	20,4	7,35
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	187 G	183G-4G-6G	266	183
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	73,5 G	76G-6G-4G-5G-3,5G	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	12,24 G	12,02G-2,14G-2,58G	18,36	12,02
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evofem Biosciences Inc.	1	4,15 G	3,545G	6,21	3,55
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	0,92 G	0,835G	1,39	0,84
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	4,88 G	4,48G	9,5	4,48
skr 181,623	1	1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	29,6 G	29,85G	39,15	27,75
AS\$ 1.704,405		7	2018 I=0,035 S=0,06	2019 I=0,07	24.02.20			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,25 G	2,045G-2,049G-2,072G-2,038G-2,038G-2,038G	2,84	2,04
US\$ 1.451,908	1	1	2019 I=0,35	2020 I=0,4	05.03.20			A1JMT9	GB00B71N6K86	Evraz PLC	1	2,38	2,425G-2,521G	4,98	2,38
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	48,92 G	45,47G	94,52	45,47
Euro 20,074	1	1						A0YF5P	LU0472835155	exeet Group S.C.A., (Glob.)	1	3,78 G	3,48G-3,64G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,3 G	0,274G	0,6	0,27
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	14,39 G	13,974G-4,05G-4,268G-4,268G-3,75G	20,1	13,75
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	31,2 G	32G-2G-1,8G-2G-0,8G	46,4	30,8
US\$ 16,413	1	1						A1KCMF	US3021041047	ExOne Co., The	1	4,14 G	4,12G	6,8	4,12
Euro 241	1	1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	51,16 G	50,74G-1,02G-0,08G-0G	75,5	49,66
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	60,09 G	59,51G-8,51G-6,5G-6,5G	114,84	56,5
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	56 G	55,5G-5,5G-5,5G-5G-7G-5G	73	55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,14 I=0,325 2020 Q=0,16 Q=0,16 Q=0,16 2020 Q=0,82 Q=0,87 Q=0,87 Q=0,87											
US\$ 908,289	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	24,11 G	23,54G-3,79G-4,33G-3,91G	34,6	23,54
US\$ 51,829	1	1	2019 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,19	12.03.20			880114	US30214U1025	Exponent Inc.	1	63	61	68	61
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	34,73 G	34,965G-4,965G-3,795-3,045G-2,725G	64,46	32,73
US\$ 60,794	1	10					922977	US3156161024	F5 Networks Inc.		1	89,5 G	90G-89,5G-90G-2G	125	88
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19		922985	AT0000785407	Fabasoft AG		1	21	19,3G-9,3G-9,3G-9,5G-20,2G	29,1	19,15
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG		1	6,78 G	6,555G-6,34G-6,705G	12,92	6,34
US\$ 2.406,468	1	1					A1JWVX	US30303M1027	Facebook Inc.		1	145,16	141,86G-1,84-7,78-7,44-4,6-4,42G	202,2	141,32
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	212 G	210G	285,7	210
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20		899676	CA3039011026	Fairfax Financial Holdings Ltd.		1	312 G	304G	436	304
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	123,65	119,85G-22,4G-4,4G-1,9G-1,9G	175,2	119,85
US\$ 256,999	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.		1	7,6 G	7,05G-7,05G-7,2G-7,2G-7,45G	11,8	7,05
Yen 106,074	1	9	2018 I=240 S=240	2019 I=250	27.02.20		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)		1	396 G	388G-8G-4G	535	384
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	27,97 G	28,555G-8,86G	35,81	26,9
US\$ 71,4	1	10					A2PH9T	US31188V1008	Fastly Inc.		1	12,3 G	11,2G-1,2G-1,7G-2,4G	23,19	11,2
Euro 138,036	1	1	2017 J=1,1	2018 J=1,25	31.05.19		867025	FR0000121147	Faurecia S.A.		1	30,87 G	29,47G	45,78	29,47
US\$ 650,059	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.		1	1,49 G	1,215G	2,99	1,22
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association		1	1,65 G	1,418G	3,27	1,42
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	18,9 G	17,2G-7,4G-7,5G-6,9G	34,2	16,9
US\$ 260,91	1	6	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	06.03.20		912029	US31428X1063	Fedex Corp.		1	90,89 G	88,41G-91,25G-88,82G	151,02	88,41
£ 224,83	1	1		2019 I=1,1246	24.10.19		A2PG87	JE00BJVNSS43	Ferguson PLC		1	62,2 G	59,86G-9,82G-62,8G	91,32	59,82
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19		A2ACKK	NL0011585146	Ferrari N.V.		1	118,25 G	119,1G-23,45-1,5G-2,8G	168,8	118,25
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Ferratum Oyj		1	7,75 G	6,31G-6,59G-6,59G	14,12	6,31
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20		A0MRG2	GB00B1XH2C03	Ferrexpo PLC		1	1,26 G	1,174G	1,88	1,17

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	20,16 G	20,45G-0,62G-1,8G-1,23G	30,4	20,16
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	11,29 G	11,88G	18,04	11,29
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	8,34 G	8,221G-8,092G-8,32G-8,72G	13,38	8,09
US\$ 87,25	1	1		2019 Q=0,35	12.03.20			A12EZ0	US31572Q8087	FibroGen Inc.	1	29,64 G	28,47G	42,19	28,47
US\$ 616,322	1	1		2020 Q=0,35	12.03.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	108 G	108G-2G-10G-6G	145	102
				2019 Q=0,35 Q=0,35 Q=0,35											
US\$ 709,667	1	1		2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	14,1 G	14,5G-4,5G-5,2G-4,8G	27,6	13,7
Euro 609,336		1		2018 J=0,303	18.05.20	014		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	7,31 G	6,89G-6,89G-7G-7,582G-7,934G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,03 G	1,0105G	1,67	1,01
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	9,9 G	8,799G	15,11	8,8
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,06 G	0,058G	0,11	0,06
A\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07	0,056G	0,11	0,06
US\$ 311,603	1 zu je US\$ 0,625	1		2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	12.03.20			A0CAN7	US3205171057	First Horizon National Corp.	1	7,8 G	8,05G-8,05G-8,05G-8,1G-8,2G	15,5	7,8
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,15 G	5,162G-5,162G-5,217G-5,466	11,26	5,15
kann.\$ 689,394	1	1		2019	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	4,54 G	3,896G-3,896G-4,182G-4,182G-4,214G	9,11	3,9
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	32,64 G	33,18G-2,74G-2,5G	55,04	31,51
US\$ 540,714	1 zu je US\$ 10	1		2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.02.20			910509	US3379321074	FirstEnergy Corp.	1	35 G	35,2G-4,8G-6G-5,2G	48,4	34,8
£ 1.218,995	1	4						896516	GB0003452173	Firstgroup PLC	1	1,01 G	0,933G-0,948G-0,899G-0,899G-0,899G	1,6	0,9
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	84,79 G	86,26G-6,2G	114	84,79
US\$ 235,957	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,35 G	5,568G	6,08	5,26
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	56	54G	74	54
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	22,6 G	21,6G	32	21,6
US\$ 503,992		4						890331	SG9999000020	Flex Ltd.	1	7,39 G	7,296G-7,415G-7,338G	12,75	7,3
US\$ 134,153	1	1		2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	05.03.20			917029	US3024451011	Flir Systems Inc.	1	27,83 G	28,225G-8,235G-9,475G-7,69G	54,26	27,69
Euro 46,535		1		2018 I=1,35 S=1 I=0,35	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	22,4 G	22,34G	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	26.03.20			864999	US34354P1057	Flowserve Corp.	1	22,8 G	23,4G-3,2G-3,4G-2,6G	45,6	22,6

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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											
DKK 51,25		1	2018 J=9	2019 J=8	26.03.20			860885	DK0010234467	FLSmith & Co. AS	1	22,13 G	21,31G-1,4G-1,4G-2,09G-2,02G	36,58	21,31
Euro 84	1	1	2018 J=0,89	2019 J=0,89	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	24,45 G	23,85G-3,85G-4,15G-2,95-3,25G-3,1G	38,05	22,95
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,2	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 69,565	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	2,18 G	2,14G	3,88	2,14
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	5,65 G	5,7G-5,65G-5,85G-5,75G	18,8	5,55
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	84,92 G	75,46G-2,9G-2,9G-3,04G-3,04G	111	72,9
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	67,61 G	71,34G-1,25G-2,9G-4,64G	100,36	67,61
US\$ 47,256	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	16,7 G	16,2G-6,2G-6,4G-6,4G-6G	31,5	16
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,095G-0,095G-0,095G	0,16	0,1
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	7,38 G	7,23G	11,94	7,23
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	20,75 G	19,72G	37,53	19,72
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	4,77 G	4,851G-4,846G-4,82G	8,37	4,77
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,06 G	0,0432G-0,0434G-0,0462G	0,09	0,04
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	4,8 G	5,415G-5,415G-5,458G	7,79	4,79
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	70,71 G	69,95G	111,78	69,95
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	30,4 G	30,6G-0,6G-0,8G-0,6G-1,8G	41	30,4
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	49	51G	72,38	49
Euro 888,294		1	2018 J=1,1	2019 J=1,1	18.03.20			916660	FI0009007132	Fortum Oyj	1	15,38 G	14,095G-4,25G-4,2G-3,965G	23,18	13,97
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,22 G	1,8305G	3,73	1,83
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	79,5 G	81,5G	83,92	37,56
US\$ 50,516	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,25 G	3,495G	7,57	3,25
H\$ 8.530,922	1	1	2018 J=0,37	2019 I=0,13	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,99 G	0,9812G	1,27	0,98
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,036G-0,036G-0,039G-0,039G	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	23,4 G	23,8G	25	23,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,0359 S=0,0611											
US\$ 266,174	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T	US35137L2043	Fox Corp.	1	23,2 G	22,6G	24,8	22,6
US\$ 496,898	1	10		2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	14,9 G	15,4G-5,4G-5,3G-5,8G-6G	24	14,9
£ 521,528	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	2,94 G	2,964G-2,964G-3,016G- 3,016G-3,008G-2,936G	6,07	2,94
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,02 G	0,018G-0,018G-0,018G	0,04	0,02
US\$ 1.450,972	1	1		2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	6,48 G	6,529G-6,619G-6,615G- 6,238G	11,99	6,24
Euro 13,2	1	1			16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	16,18 G	14,782G-5,686G-5,686G	21,03	14,78
US\$ 736,894	1 zu je US\$ 0,5	1		2018 I=0,107 S=0,167	23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	6,16 G	6,222G-6,222G-6,26G- 6,23G-6,172G-6,172G	8,82	6,16
US\$ 105,37	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,27 G	0,2607G-0,2507G-0,2281G	0,77	0,23
US\$ 169,821	1 zu je US\$ 1	4		2017 Q=0,15	12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7 G	7,79G-7,695G-8,095G- 8,095G	11,84	5,68
kann.\$	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1		(ausg)		
US\$ 210,968	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,14	1,06G	2,66	1,06
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,76 G	3,164G	10,94	3,16
Yen 149,297		4		2018 I=8 S=40	30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	17,7 G	17,7G-7,7G-7,6G-7,6G- 7,8G	29,6	17,6
Yen 514,626		4		2018 I=40 S=40	30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	37 G	36,2G-6,2G-5,8G-5,8G- 5,8G	47,8	35,8
Yen 295,863		4		2018 I=7 S=5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,22 G	2,16G-2,16G-2,16G-2,16G- 2,18G	3,68	2,16
Yen 207,002		4		2018 I=7 S=80	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	80,8 G	75,64G-5,26G-5,6G-6,64G- 6,64G	107,15	75,26
Yen 40,446		4		2018 I=0 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,35 G	7,9G-7,9G-7,85G-7,95G	11,8	7,85
Yen 70,667		4		2018 I=0 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15,2 G	14,5G-4,5G-4,5G-4,4G- 4,4G-4,5G	23	14,4
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,24 G	0,215G	0,33	0,13
£ 1.551,594	1	1		2018 I=0,0359 S=0,0611	30.04.20			A0B7CY	GB00B01FLG62	G4S PLC	1	1,05 G	1,0455G-1,0455G-1,068G- 1,0675G-1,066G	2,55	1,05
skr 8,984		1		2018 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	7,26 G	6,765G	11,8	6,77
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	146,9 G	148,65G-54,2G	248,5	146,9
H\$ 4.335,135	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,41 G	5,274G-5,38G-5,386G- 5,368G	7,1	5,27
sfers 50	1	1		2018 J=1,7	22.05.20			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	8,79 G	8,44G-8,928G-8,768G	15,62	8,44
sfrs 159,683	1	1	2018 I=0,35	2019 I=0,3	23.01.20			A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	I=0,3 I=0,25 I=0,35	I=0,35 Q=0,35 Q=0,45				900512	GB0003718474	Games Workshop Group PLC	1	60,5 G	59,9G	87,9	59,9
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	3,35 G	3,659G-3,4835G-3,5175G	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	2,98 G	3,06G	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	8,85 G	9,35G-9,05G-9,95G-9,65G-9,65G	17,6	8,5
sfrs 190,103		1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(exD)-(ausg)		
US\$ 46,86		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	1,83 G	1,7542G	9,42	1,75
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	17,44 G	18,12G-8,12G-8,18G-8,48G-8,22-8G	34,15	17,06
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	3,94 G	4,063G-4,063G-4,063G-4,146-4,205-4,114-4,174G-4,174G-4,28-4,28-4,176-4,208-4,228-4,172G-4,054-4,209-4,125G-4,125G	7,56	3,88
US\$ 101,212	1	1		2019 J=11,3				A2JFZ1	US36164V3050	GCI Liberty Inc.	1	50 G	50G-0G-0,5G-48,8G	72,5	48,8
US\$ 117,435	1	4		2019 J=11,3				A2DFYV	US36165L1089	GDS Holdings Ltd	1	47,4 G	46,6G	58	46,6
sfrs 37,041	1	1	2018 J=10,8	2019 I=2,75 I=2,75 I=2,8 S=2,8	03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41		1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	131,8 G	128,8G-30,3G-0,3G-0,3G-28,8G	182,8	128,8
H\$ 9.203,83	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,37 G	1,4124G-1,4284-1,4386G-1,4526G	1,91	1,37
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	27,4 G	28G-8,4G-8,8G-8,8G	37,2	27,4
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	123,38 G	119,56G-9,56G-9,56G-22,34G-2,34G	174,04	119,56
US\$ 10.543,16	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	6,58 G	6,505G-6,505G-6,505G-6,653G-6,78G-6,61G-6,61G	12,09	6,51
US\$ 5.694,493		1	2018	2019	12.12.19			A18XAU	US369604BQ57	-"-, Kurs in Prozent, (Glob.)	1000	78,47 G	83,54G-4,6G	99,95	78,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	44,21 G	44,655G-4,655G-4,655G-4,135G-6,465G	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	21,79 G	21,075G-1,495G	33,18	21,08	
Euro 38,859		1					A0LGJ2	FR0004163111	Genfit S.A.	1	11,28 G	10,79G-0,94G-0,94G-1,25G-1,27G	18,72	10,79	
DKK 65,157		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	163,6 G	168,2G-72,35G-69,45G	229,4	163,6	
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	70 G	72G-2G-1,5G-68,5G	94,5	68	
US\$ 504,768	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,54 G	3,7555G-3,7555G-3,7455G-3,7455G-3,693G-3,563G-3,563G	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	0,54 G	0,4885G-0,526G-0,552G	1,19	0,49	
US\$ 199,778	1	1	2018 I=0,065 S=0,07	2019 I=0,055	10.01.20		902213	US3741631036	Geron Corp. [Del.]	1	0,89 G	0,8965G-0,901G-0,8331G	1,32	0,83	
Euro 575,514		1	2018 J=1	2019 J=1,5	23.04.20		A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,3 G	2,18G-2,18G-2,348G-2,378G	4,37	2,18	
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20		889714	SE0000202624	Getinge AB, (Glob.)	1	13,22 G	13,48G-3,705G	17,21	13,22	
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20		A0M6L1	FR0010533075	Getlink SE	1	11,04 G	10,75G-0,83G-1,04G-1,03G-1,03G	16,95	10,75	
kann.\$ 1	1	1					A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	13,8 G	14,9G	14,9	13,8	
US\$ 1.826,233	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,001G	0,01		
kann.\$ 203,683	1	1	2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20		915121	CA3759161035	Gildan Activewear Inc.	1	14,5 G	14,7G-4,7G-4,6G-4,6G	27	14,5	
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	63,5	62,43G-2,43G-2,43G-2,43G-4,07-3,68-6,21-4,43-2,63G-3,32	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	13,15 G	12,27G	20	12,27	

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			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	7,89	8,111G	12,58	7,89
US\$ 36,928	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			A14VCK	US3773221029	Glaukos Corp.	1	31,8 G	34,8G	63,5	31,8
£ 5.017,019	1	1						940561	GB0009252882	GlaxoSmithKline PLC		1	16,96 G		
US\$ 13.324,313	1	1	2018 I=0,1 I=0,1	2019 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,5	1,5G-1,5G-1,5-1,4786-1,5318-1,545G-1,5832-1,6004-1,6062	2,86	1,48
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.		1	45,4 G		
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,48 G	1,3986G-1,3986G-1,5084G-1,5038G	2,29	1,4
US\$ 89,459	1	1	2018	2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,8 G	12,1G	19,9	12,1
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	144,6 G	144,84G-4,46G	193,14	139,88
US\$ 9,943	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	3,94 G	3,36G-3,36G-3,36G-3,54G	7,9	3,36
US\$ 158,136	1	1						A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	5,09 G	4,995G	8,08	5
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	58 G	59G-9G-9G-61G	102,46	57,5
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	12,6 G	12,9G-2,9G-2,6G-2,5G	18,7	12,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	40,03 G	38,26G	54,8	38,26
US\$ 88,158	1	1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			A1W078	US38046C1099	Gogo Inc.	1	2,18 G	1,77G	4,94	1,77
ZAR 883,333	1	1						856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	5,13 G	4,645G-4,645G-4,645G-4,236G	7,3	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			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	4,38 G	4,5G-4,5G-4,5G-4,26G- 3,9G	7,2	3,9
US\$ 65,692	1	1	2019	2020	10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	2,8 G	2,248G	5,57	2,25
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,46 G	0,3845G	0,72	0,38
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,14 G	0,1262G	0,3	0,13
US\$ 12.138,678	1	1	2018 S=0,0058	2019 J=0,0058	05.05.20			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,09 G	0,0837G-0,0831G- 0,0831G-0,0842G- 0,0842G-0,0842G	0,18	0,08
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	2,79 G	2,844G-2,994G-2,92G	5,22	2,74
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,21 G	0,999G	1,35	1
A\$ 1.828,413		7	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	30.12.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	7,47 G	7,458G-7,671G-7,568G- 7,568G	10,17	7,46
US\$ 127,099	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	2,88 G	2,4695G-2,504G-2,499G- 2,4755G	4,02	2,47
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	2,96 G	2,7645G-2,7645G-2,777G- 2,777G-2,7835G	3,81	2,76
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	38,6 G	39,4G-9,6G-9,8G-7,6G	64,5	37,6
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			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	5,65 G	5,65G	10,2	5,65
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	370 G	374G-6G-58G	570	358
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	4,04 G	4,12G-4,12G-4,14G-4,14G	5,45	4,04
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	2,9	2,53G	4,98	2,53
US\$ 48,225	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	62 G	64,5G	79,5	62
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	18,7 G	17,92G-7,9G	23,7	17,9
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,1 G	(exD)-0,092G-0,0925G-0,0925G	0,15	0,09
kann.\$ 40,66	1	1						A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	3,36 G	2,92G	6,3	2,92
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	1,89 G	2,18G-2,2G-2,2G-2,06G	3,1	1,89
US\$ 63,92	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	6,65 G	6,15G	9,99	6,15
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,27 G	0,2598G-0,2598G-0,2584G-0,2578G	0,59	0,26
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	0,58 G	0,5596G	0,71	0,56
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	16,3 G	14,6G	24,2	14,6
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	7,8 G	7,6G-7,6G-7,695G-7,52G	12,2	7,52
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,04G-0,041G-0,041G-0,04-0,041G-0,0405G	0,08	0,04
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,16 G	1,27G-1,28G-1,33G-1,22G	3	1,16
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	3,6 G	3,495G	4,96	3,5
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	8,96 G	8,675G	14,07	8,68
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	25,03 G	25,12G	34,19	25,03
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	49,8 G	47,4G-8,2G-7,2G	99,5	47,2
Euro 161,358		1	2018 J=3,07	2019 J=3,15	05.05.20			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	62,02 G	59,4G-9,96G-9,96G-61,86G-1,86G-1,86G-1,64G	96,14	59,4
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19			912613	FR0000062671	Groupe Gorge S.A.	1	10,3 G	10G	17,48	10
US\$ 564,734	1	1						A1JMC2	US3994731079	Groupon Inc.	1	0,7 G	0,6776G-0,6776G-0,6776G-0,6548G-0,6548G	2,81	0,65
US\$ 91,84	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	35,37 G	31,33G	52,87	31,33
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	12,2 G	11,4G-1,4G-1,5G-1,4G	20,2	11,4
US\$ 44,732	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	35,6 G	33,6G	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,4582 S=0,9445											
CNY 1.288,258	1	1			12.09.19			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,27 G	1,25G	1,55	1,22
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,2 G	0,2081G	0,55	0,19
Euro 582,746	1	1			12.03.20			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	6,01 G	6,026G	11	5,93
£ 30,913	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	72,5 G	69G	118	69
skr 1.460,672		12			08.05.20			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,42 G	11,922G-2,048G-2,82G	19,89	11,92
US\$ 195,246	1	1			16.03.20			859376	US0936711052	H. & R. Block Inc.	1	14,1 G	14,4G-4,4G-5,4G-5,4G	22,4	14,1
DKK 199,148		1			25.03.20			922351	DK0010287234	H. Lundbeck A/S	1	24,89 G	24,59G-6,33G-5,35G	40,83	24,59
H\$ 2.815,523	1	1			02.07.19			A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,31 G	2,313G	2,8	2,31
CNY 265	1	1			08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,72	0,7G-0,7G-0,698G-0,714G	1,02	0,7
US\$ 879,911	1	1			03.03.20			853986	US4062161017	Halliburton Co.	1	6,07 G	6,044G-6,044G-6,267G-6,29G	22,52	6,04
£ 379,645	1	4			24.12.19			865047	GB0004052071	Halma PLC	1	20,23 G	20,61G-0,89G-1,44G	26,75	20,23
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,08 G	0,0875G-0,0875G-0,0965-0,091G-0,0935G-0,09G	0,23	0,06
£ 766,294	1	1			19.03.20			876140	GB0004065016	Hammerson PLC	1	1,69 G	1,8015G-1,825G-1,7795G-1,73G	3,67	1,69
US\$ 362,456	1	1			14.02.20			A0KEQF	US4103451021	Hanesbrands Inc.	1	8,6 G	8,45G	13,4	8,45
H\$ 4.497,719	1	1			05.05.20			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,86 G	1,81G-1,84G-1,85G	2,18	1,81
H\$ 1.911,843	1	1			03.03.20			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,4 G	15,6G-5,6G-5,6G-5,7G-5,6G-5,6G	19,8	15
£ 474,319	1	7			13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,6 G	13,64G-3,67G-4,635G-4,415G	23,56	13,6
US\$ 152,808	1	1			04.03.20			871394	US4128221086	Harley-Davidson Inc.	1	17,98 G	17,99G-8,886G-9,546G-9,6G	33,3	17,98
ZAR 258,902	1	7			12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y.; oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,54 G	2,46G-2,5G-2,38G	4,14	2,38
ZAR 542,58		7			11.10.17			851267	ZAE000015228	-, (Glob.)	1	2,89 G	2,608G-2,632G-2,41G	4,22	2,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 599,74 US\$ 38,066	1 1	11 1						A0J3QP 578107	CA4161901067 US4169061052	Harte Gold Corp. Harvard Bioscience Inc.	1 1	0,07 G 1,96 G	0,057G 2G-2,02G-2,02G-2,02G- 1,97G	0,11 2,92	0,06 1,96
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	48,66 G	49,665G-9,665G-9,705G- 8,875G-8,14G	95,76	48,14
kann.\$ 37,216 £ 1.467,2	1 1	6 7						A12A61 881825	CA42016R3027 GB0004161021	Hawkeye Gold & Diamond Inc. Hays PLC	1 1	G 1,25 G	0,0005G-0,0005G- 0,0005G-0,0005G 1,22G-1,236G-1,251G- 1,274G	0,02 2,13	
- 342,705 A\$ 622,742		4 7	2018 I=0,0111 S=0,0829 2018 J=0,6522 2018 S=0,034	2019	31.07.19 26.03.20			694482 A2PAL9	US40415F1012 AU0000033359	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. Healius Ltd., (Glob.)	1 1	40,8 G 1,43 G	39,6G-43 1,45G-1,45G-1,45G	54,44 1,89	39,6 1,43
US\$ 70,879 US\$ 505,412	1 1 zu je US\$ 1	1 1		2019 Q=0,37 J=0,37	14.02.20			A119D1 A2N5NP	US42226A1079 US42250P1030	HealthEquity Inc. Healthpeak Properties Inc.	1 1	41,2 G 24,27 G	41,8G-2G-2,8G-3,6G 23,05G	81 34,31	41,2 23,05
US\$ 61,245 US\$ 523,216	1 1	1 1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025	05.03.20			A2JB4Y 854693	US42237K3005 US4227041062	Heat Biologics Inc. Hecla Mining Co.	1 1	0,68 G 1,54 G	0,544G-0,51 1,5508G-1,5508G- 1,5634G-1,5634G-1,5418G	0,9 3,16	0,2 1,54
Euro 21,409	1	1		2019 J=0,28	17.04.20			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	5,19 G	4,965G-5,3G-5,19G	8,39	4,97
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	64,8 G	64,35G-4,35G-7,5G	94,4	64,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	72,88 G	76,32-6,7G	104,65	72,88
Yen 40,06		4	2018 I=20 S=28	2019 I=25 S=25	30.03.20			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	29	21,4
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	10,72 G	10,3G-0,11G	14,2	10,11
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	16,7 G	14,3G	41,8	14,3
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	3,8G-3,84G-3,8G-3,8G- 3,8G-3,8G	4,48	3,8
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135	16.09.19			A0YJES	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,3 G	6,5G-6,6G-6,65G-6,6G	7,5	6,05
US\$ 146,74	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	49,16 G	51,11G-1,1G-48,675G- 8,035G	68,06	47,25
US\$ 3,454 Euro 105,569	1 1	1 1	2018 I=1,5 S=3,05	2019 I=1,5 I=0,0027	03.03.20			A2PN6W 886670	US4268971045 FR0000052292	Hepion Pharmaceuticals Inc. Hermes International S.C.A.	1 1	1,68 G 561 G	1,35G 548,8G-76,4G	4,88 727,4	1,35 548,8
US\$ 90,051 US\$ 142,125	1 1	1 1						A1XB6K A2ALSZ	US4277461020 US42806J1060	Heron Therapeutics Inc. Hertz Global Holdings Inc.	1 1	11,9 G 6,91 G	11,1G 6,328G	20,38 18,35	11,1 6,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	29,2 G	(exD)-29,8G-9,8G-9,8G- 9,8G-30,6G-28G	64	28
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	8,26 G	8,282G-8,282G-8,311G- 8,311G-8,286G	14,35	8,26
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	38,33 G	35,99G-6,38G-7,62G- 8,32G-8,32G	54,38	35,99
nkr 183,291		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,01 G	1,88G-1,886-1,844-2,01	3,77	1,84
kann.\$ 256,9	1	8	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19			A2N455	CA4283041099	HEXO Corp.	1	0,79 G	0,6515G	1,35	0,65
- 887,175		1	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,53 G	0,488G-0,498G-0,51G- 0,51G-0,51G-0,51G	1,04	0,49
£ 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	2,15 G	1,936G-1,998G-2,14G- 2,062G	2,81	1,94
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	142 G	143G-5G-5G-3G	226	139
£ 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	19,72 G	19,825G-20,12G-0,11G	23,74	19,03
A\$ 585,589		7	2018 I=0,015	2019 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,0145G-0,0145G- 0,0145G-0,0145G	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 G	5,5G-5,5G-5,5G-5,5G- 5,45G	9,6	5,45
£ 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	11,64 G	12,29G	16,15	11,64
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	19,3 G	17,9G-7,9G-7,8G-7,8G- 8,1G	27,6	17,8
Yen 966,693		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	24,04 G	24,08G-4,3G-4,77G-4,31G	38,54	24,04
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,7 G	2,54G-2,54G-2,52G-2,52G- 2,54G	3,52	2,52
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,14	0,1128G-0,1282-0,1168G- 0,1105G	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	1,62 G	1,487G	2,42	1,49
Yen 209,264		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	2,94 G	2,8G-2,8G-2,8G-2,82G	4,6	2,8
kann.\$ 108,777	1	1	2018 J=6,75	2019 J=7	31.03.20			A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,05	0,0455G-0,0495	0,11	0,05
skr 124,266		1						A2JH43	SE0011090018	Holmen AB, (Glob.)	1	22 G	20,4G-1,46G-1,34G	29,56	20,4
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	35,8 G	36,2G-6,2G-6,2G-6,2G- 6,8G-4G	49,8	34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 334,634	1	7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	11,27 G	10,93G-1,06G-1,06G- 1,28G-0,67G	15,89	10,67
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	20,33 G	18,875G-8,845G-8,805G	25,38	18,81
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	124,12 G	124,56G-4,56G-3,46G- 7,04G	167,64	123,46
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	26,6G-6,2G	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	3,86 G	3,84G-3,96G-3,72G-3,56G	5,15	3,56
Yen 42,533		1	2018 I=50 S=95	2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	40 G	37,6G-7,6G-7,6G-8,2G	61	37,6
US\$ 537,776	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	35,87 G	35,63G-5,63G-5,63G- 5,41G-7,175G-6,745G- 6,745G	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	9,25 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,15G-9G	16,5	9
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	15,84 G	15,954G-5,742G-6,194G- 5,116G-5,116G	21,5	15,12
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	25,4 G	25,4G-5,6G-6,2G-6,2G- 5,8G	35,2	25
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	5,07 G	5,12G-5,171G-5,228G- 5,162G	7,09	5,07
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,48 G	3,38G	4,34	3,38
US\$ 43,288	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	114,25 G	107,8G	183,5	107,8
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	1,44 G	1,3336G	3,03	1,33
US\$ 132,106	1	10	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,625	30.03.20			856584	US4448591028	Humana Inc.	1	262 G	268G-8G-8G-6G-6G-6G- 6G-6G	348	262

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,578	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,27	06.02.20			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	73 G	77G-7G-6,5G-7,5G-7,5G-7,5G-6G	108	73
US\$ 1.032,755	1	1	2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2020 Q=0,15	17.03.20			867622	US4461501045	Huntington Bancshares Inc.	1	7,4 G	7,65G-7,65G-7,65G-7,6G-7,95G-7,95G-8G	13,4	7,25
US\$ 225,098	1	1	2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2020 Q=0,1625	12.03.20			A0DQGM	US4470111075	Huntsman Corp.	1	13,3 G	12,9G	20	12,9
kann.\$ 1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125	16.03.20			552934	CA4480551031	Husky Energy Inc.	1	1,93 G	1,93G-1,93G-1,93G-1,93G-1,98G-2,04G-1,98G-1,98G	7,35	1,9
skr 464,328		1	2018 I=0,75 S=1,5	2019 I=0,75 S=1,5	05.10.20			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	4,9 G	4,619G-4,619G-4,652G-4,828G-4,745G	7,5	4,62
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,009	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,1 G	0,0895G-0,0895G-0,091G-0,091G-0,091G	0,16	0,09
US\$ 66,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	14,9 G	14G	19	14
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2018 S=1,3383	2019 I=0,4127 I=0	30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	20,2 G	19,45G-9,45G-9,45G-9,45G	30,1	19,45
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	19,9 G	20,4G-0,4G-0,4G-0,6G-0,6G	33,6	19,9
US\$ 78,801	1	1		2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	149,38 G	154,46G	248,4	149,38
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	1,91 G	1,8-1,854G-1,822G-1,7575G	3,43	1,76
Euro 6.453,592		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,56 G	8,248G-8,248G-8,544-8,698G-8,488G	11,32	8,25
Euro 74,536		1	2018 I=2,3 J=2,3	2019 J=2,41	04.03.20			850999	FR0000035081	Icade S.A.	1	74,8 G	73,15G-5,25G-4,55G	105,4	73,15
US\$ 207,489	1	1	2018 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2019 Q=2 Q=2 Q=2 Q=2	14.11.19			A0M1Z9	US4511001012	Icahn Enterprises L.P.	1	47,24 G	46,08G	63,01	46,08
kann.\$ - 680,539	1	8 4	2017 J=0,0416	2018 J=0,0282	23.07.19			A2P0C4 936793	CA4510631019 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,07 9,8 G	0,049G 9,85G	0,15 13,9	0,05 9,8
US\$ 11,732	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,81 G	0,81G	1,35	0,81
US\$ 2,019	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,75 G	1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,64G-1,64G	2,78	1,64
US\$ 16,892	1	1						A11404	US45170X2053	Identiv Inc.	1	3,16 G	2,89G-2,905G-2,925G-2,945G	6,19	2,89
US\$ 85,783	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	205,5 G	218,7G	268,7	205,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 369,439	1	6	2018 I=0,1296 Q=0,3024 S=0,3024	2019 I=0,1296	30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,44 G	6,546G-6,558G-6,558G- 6,792G-6,656G	8,42	6,44
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	2,3 G	2,26G-2,26G-2,3G-2,34G- 2,3G	4,24	2,26
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	12,9 G	11,7G-1,7G-1,7G-1,8G	23,8	11,7
US\$ 424,992	1	1		2019 J=0,17	05.02.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	49,6 G	48G	74,92	48
US\$ 91,06	1	7			24.06.19			900319	US9021041085	II-VI Inc.	1	18,6 G	19,4G	34	18,6
Euro 59,177	1	1		2018 J=0,68	24.06.19			A0BLZB	FR0004035913	Iliad S.A.	1	110,8 G	111,6G-1,6G-3,55G-9,6G- 8,75G	140,45	108,75
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	128,86 G	128,86G-8,86G-8,86G- 32,78G	174,1	128,38
US\$ 147	1	1						927079	US4523271090	Illumina Inc.	1	204,85 G	208,2-3G-4,2-8,5G- 197,84G-7,84G-7,84G	302,2	197,84
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	3,94 G	3,94G-3,94G-4G-4G	6,15	3,94
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,65 G	0,6G-0,6G-0,6G-0,6G- 0,605G	1,02	0,6
Euro 79,343		1		2018 J=2,075	20.05.19			851898	FR0000120859	IMERYS S.A.	1	25,32 G	25G-5,58G-5,58G-5,58G- 5,38G-5,38G	43,06	25
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	2,08G	3	2,08
£ 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	8,67 G	8,522G-8,734G-8,734G- 9,082G-9,082G-9,124G	14,02	8,52
kann.\$ 20,292	1	4			26.05.20			A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,013G-0,013G-0,0125G	0,05	0,01
Euro 112,085	1	1		2019 J=0	26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	19,72 G	19,3G-9,58G-9,58G-8,74G- 8,76G	26,75	18,74
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	2,86 G	2,641G-2,641G-2,4325G- 2,333G	6,49	2,33
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	9,99 G	10,66G	17,86	9,99
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,12 G	0,1016G	0,18	0,1
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,76 G	0,708G	1,7	0,71
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,1755G	0,4	0,18
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	5,72 G	5,332G	10,53	5,33
ZAR 631,714	1	7						164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	5,25G-5,2G-5,05G-5,35G	10,5	5,05
£ 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	15,43	15,268G-5,46G-6,234G- 6,234G-5,852G	24,5	15,2
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	10,59 G	10,98G-1,014G-1,014G- 0,948G-1,026G	24,2	10,59
£ 397,186	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)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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											
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	1,17 G	1,15G-1,15G-1,15G-1,16G-1,16G	2,08	1,15
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	61,34 G	62,63G-3,82G	77,66	60,03
Euro 176,654	1	1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,8 G	7,43G-7,925G	11,28	7,43
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	21,14 G	21,28G-1,3G-1,3G-2,02G-2,02G-0,48G	32,1	20,48
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	0,5758G-0,5758G-0,5758G-0,5856G-0,5856G-0,5856G-0,5945G	0,7	0,56
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infina Corp.	1	3,64 G	3,68G	7,55	3,64
Euro 25,964		1						A2H7A5	NL0012661870	InfiraX N.V.	1	2,74 G	2,52G	4,72	2,52
£ 1.251,799	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	5,8 G	5,906G-5,928G-6,04G	10,2	5,8
- 741,957	1 zu je 5	4	2018	2019	22.10.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	7,35G-7,35G-7,3G-7,3G-7,45G-7,45G-7,4G	10,3	7,2
Euro 219,188	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	5,75 G	5,05G	10,7	5,05
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	5,35 G	5,444G-5,495G-5,363G-5,363G-5,274G	11,09	5,27
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	103,7 G	100,9G	142,05	100,9
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	19,8	19,6G	28,6	19,6
US\$ 11,854		1	2017 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	30.12.19			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	65 G	60,32G	97,94	60,32
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,24 G	3,14G-3,14G-3,18G-3,24G-3,22G	4,3	3
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	14,4 G	14,9G	20,38	14,4
Yen 1.462,324		1	2018 I=9 I=15	2019 I=12 I=18	27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	5,55 G	4,86G-4,86G-4,9G	9,6	4,86
US\$ 45,672	1	1						A1C230	US45772F1075	Inphi Corp.	1	61 G	59G	79	59
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	140 G	150G	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	3,4 G	3,42G-3,44G-3,44G-3,44G	4,8	3,4
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	43,44 G	40,955G-0,955G-0,955G-1,535G-4,62G	62,47	40,96
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	9,79 G	10,015G	14,32	9,79
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	1,94 G	1,75G	4,22	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 412,432	1	1	2019	2020	20.03.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	8,09 G	6,592G-6,468	15,43	6,47
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	70,5 G	65G-5G-5G-5G-6,5G-70G-0G	91	65
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	37,78 G	38,06G-8,595G-9,175G-7,78G	61,96	37,78
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	93,04 G	94,92G-4,92G-7,62-7-3,76G-2,06G-2,06G	142,95	92,06
Euro 1.992,033		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	3,96 G	4,066G-4,036G-4,036G-4,037G	7,9	3,96
US\$ 106,802	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	88,5 G	91,5G-2G-2G-4G-3,5G-3,5G	129	88,5
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	25,66 G	26,415G-6,415G-7,005G-7,005G-8,08G	41,23	25,66
US\$ 29,282	1	10						A2DGML	MHY410531021	International Seaways Inc.	1	18,1 G	19,8G	20,6	16
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,022G	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	49,12 G	50,2G-0,32G-0,26G-0,7G	72	49,12
Euro 71,708	1	1	2018 J=0,197	2019 J=0,116	18.05.20	042		A1H62B 850605	NL0009693779 IT0000072618	InterXion Holding N.V. Intesa Sanpaolo S.p.A.	1 1	65,75 G 1,57 G	(ausg) 1,5168G-1,5354G-1,5354G-1,5198-1,6182G-1,5484G-1,574	88,85 2,61	65,75 1,52
US\$ 65,419	1	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			A1XDTL 922448	US46116X1019 GB0006834344	Intra-Cellular Therapies Inc. Intu Properties PLC	1 1	14,7 G 0,04 G	14,7G 0,0378G	23,58 0,39	14,7 0,03
£ 1.355,04	1 zu je £ 0,5	1													
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	219,95 G	216,8G-6,6G-6,8G	283,55	216,6
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	418,35 G	409,45G-9,45G-5,5G-21,1-18G-396,6G	569,5	396,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	8,65 G	8,35G-8,5G-8,8G-8,8G-8,55G	17,2	8,35
£ 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	3,42 G	3,321G-3,346G-3,459G-3,495G	5,41	3,32
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	37,42 G	37,25G-7,77G-8,59G-8,59G-7,47G	53,6	37,25
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	9,27 G	9,17G	14,62	9,17
US\$ 96,522	1	1						A14NKG	US46185L1035	Invitae Corp.	1	13,2 G	10,5G	25,2	10,5
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,32 G	1,396G	7,6	1,32
US\$ 126,195	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	40,46 G	40,035G	56,9	40,04
Euro 83,815	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	25,2 G	22G	32,8	20,6
US\$ 316,127	1	1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	44,22 G	42,92G-3,54G-4,02G-1,82G-1,82G	83,5	41,82
		10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,6 G	16,5G	24,8	16,5
US\$ 28,271	1	1						A0F5CC	US4627261005	iRobot Corp.	1	33,61 G	33,035G-6,16G	52,96	33,04
US\$ 287,343	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185	13.03.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	23,64 G	(exD)-23,46G-5,125G	31,59	23,46
US\$ 156,818	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	8,75 G	8,8G	11,99	8,75
- 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			A0LELK	TH0471010Y12	IRPC PCL	1	0,05 G	0,048G-0,0485G-0,0475G-0,048G	0,11	0,05
Yen 395,679		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	4,92 G	4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	8,15	4,68
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	6,7 G	6,2G-6,2G-6,2G-6,15G	10,6	6,15
Euro 809,135		1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	4,35 G	4,09G-4,09G-4,14G-4,534G-4,49G	6,26	4,09
£ 472,998	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,21	1,265-1,255-1,28-1,24-1,3-1,31-1,225-1,2-1,3	2	0,99
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	16,99 G	16,445G-6,61G-6,61G	22,18	16,45
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	51,5 G	53G-3G-2,5G-2,5G-3G-3G-3G-1G	80,5	51
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	39 G	(exD)-39,6G-9,6G-9,4G-9,4G-40,2G-1,6G	67	38,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,026 S=0,054											
£ 4.025,409	1	1			09.04.20			A0BLQP	GB0033986497	ITV PLC	1	0,96 G	0,9328G-0,9328G- 0,9328G-0,9814G-0,9876G	1,8	0,93
US\$ 49,42	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,56 G	3,5G	6,4	3,5
£ 2.213,008	1	4			14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	1,99 G	1,9805G-2,006G-2,006G- 2,131G-2,131G-2,018G- 2,018G-2,018G	2,74	1,98
US\$ 319,996	1	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,36 G	0,3613G	1,08	0,33
US\$ 114,038	1	5			13.02.20			633835	US8326964058	J.M. Smucker Co.	1	89,53 G	90,83G-1,31G-2,1G-2,1G- 0,74G	102,04	88,39
US\$ 152,09	1	9			13.02.20			886423	US4663131039	Jabil Inc.	1	21,4 G	21,4G-1,4G-1,2G-2,6G- 2,6G-2,6G	39,2	21,2
US\$ 76,937	1	7			28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	134 G	140G	160	132
US\$ 133,249	1	10			30.01.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	72,5 G	72,5G-2,5G-2,5G-6,5G- 3,5G	94,5	72,5
Yen 32,55	1	4			30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	25,94 G	24,56G-4,78G-4,78G- 4,84G-4,84G-4,84G-4,78G- 4,78G	41,14	24,56
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,34 G	0,326G-0,328G-0,33G- 0,33G-0,336G	0,86	0,33
kann.\$ 722,769	1	1			17.02.20			A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,1 G	0,12G-0,12G	0,17	0,1
US\$ 39,381	1	1						A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	13,1 G	13,1G-3,1G-3,1G-3,4G	24,8	13,1
US\$ 186,976	1	1			14.02.20			A2DQUG	JE00BYPZJM29	-	1	13,4 G	13,7G-3,8G-4G-4G-3,8G	24,8	13,4
Yen 2.000	1	1			27.12.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,79 G	16,38G-6,685G-6,685G- 6,685G-6,685G-6,685G	20,46	16,38
- 395,236	1	1			14.05.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	14,3 G	14,1G-4,2G-4,1G-4G-4G	20,6	14
US\$ 736,724	1	1			19.03.20			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	42,6 G	46G-7,8G-7,8G-7,8G	53,5	41,8
US\$ 56,573	1	1			21.05.19			A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	90 G	97,5G	131	90
Euro 212,903	1	1						578972	FR0000077919	JCDecaux S.A.	1	17,95 G	17,56G-7,56G-7,84G- 7,59G-7,3G	27,64	17,3
£ 973,233	1	2			28.11.19			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	6,35 G	6,048G	10,4	6,05
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	34,05 G	35,2G-5,05G-5,05G-5,35- 5,3G-5,3G-4,2G	39,8	31,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 284,761	1 zu je US\$ 1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,15	13.02.20			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	13,3 G	13,6G-3,6G-3,7G-4,3G-3,9G	21,8	13,3
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14 G	13,805G-4,035G	17,19	13,81
US\$ 288	1	1						541867	US4771431016	Jetblue Airways Corp.	1	11,2 G	10,1G	19,6	10,1
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	6,25 G	6,15G-6,15G-6,1G-6,15G	12,6	6,1
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	16,02 G	16,04G-7,76-4,56	26,45	14,56
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	1,87 G	1,784G	5,04	1,78
£ 684,939	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,68 G	2,723G-2,765G-2,677G-2,677G-2,608G-2,608G	5,04	2,61
US\$ 2.634,721	1 zu je US\$ 1	1	2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2020 Q=0,95	24.02.20			853260	US4781601046	Johnson & Johnson	1	114,64 G	111,88G-1,88G-4,2G-4,2G-4,14G-4,14G-4,14G-4,84G	140,36	109,98
US\$ 762,781	1	9	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	13.03.20			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	29,3 G	(eabc)-27,33G-7,85G-7,4G-7,68G	39,13	27,33
£ 193,533	1 zu je £ 1,0476190000000001	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	23,2 G	22,84G-3,13G-3,68G-3,12G	35,84	22,84
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,0005G-0,0005G-0,0005G		
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	43,6 G	45,65G	60,76	43,6
US\$ 3.073,977	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9	03.01.20			850628	US46625H1005	JPMorgan Chase & Co.	1	79,14 G	79,56G-80,39G-0,39G-6,04G-6,2G	127,78	79,14
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	112,05 G	112,05G-2,05G	113,1	112,05
Euro 312,3		10						09.04	932728	NL0000233195	1	0,03 G	0,026G-0,026G-0,026G-0,026G	0,03	0,03
sfrs 223,809	1	1		2019 J=0,75	20.04.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,4 G	4,46G-4,66G-4,96G-5G	9,85	4,4
US\$ 330,527	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	28.02.20			923889	US48203R1041	Juniper Networks Inc.	1	16,76 G	17,786G-7,786G-7,684G-7,022G	22,99	16,76
Euro 143,028		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	63 G	64,25	95,7	63
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,62 G	0,574G-0,5798G-0,5798G-0,6176G-0,6176G-0,6384G-0,6384G	1,27	0,57
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	25,58 G	25,66G-5,86G-5,1G	38,05	25,1
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1,72 G	1,85G-1,878G-1,92	3,14	1,71
US\$ 159,763	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	2,86 G	2,74G	4,72	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=12 S=26 2017 J=1,5											
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20			857003	JP3210200006	Kajima Corp., (Glob.)	1	8,3 G	7,95G-7,95G-7,95G-7,95G-8G-8G	11,9	7,95
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	65 G	61,5G-2G-2G-2,5G-2,5G-2G	74,5	61,5
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	17,9 G	16,15G	26,6	16,15
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	16,9 G	16,7G	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	2,66 G	2,6G-2,72G-2,62G-2,62G-2,62G	4,56	2,6
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	12,4 G	11,7G-1,9G-1,7G	19,7	11,7
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	7,35 G	6,75G-6,75G-6,75G-6,8G	15,2	6,75
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	3,59 G	3,154G-3,416G-3,413G	6,72	3,15
- 259,357	1			2018 J=0,80999	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	11 G	10,7G	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	21 G	21,2G-1,2G-1G-0,6G-0,6G-19,8G	36,8	19,8
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	46,73 G	44,87G-7,87G-7,37G	73,26	44,87
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	24,8 G	23G-3G-3,4G-2,8G-2,6G	28,8	22,6
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	41,8 G	40G-39,8G-40,2G	54,5	39,8
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	24,8 G	23,6G-3,6G-3,8G	35,6	23,6
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	51,91 G	51,77G-1,77G-2,41G-5,08G-4,96G	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	19,8 G	20,2G	24	19,8
- 1.816,688		1	2018 I=0,15 S=0,15	2019 I=0,08 S=0,12	30.04.20			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,2 G	3,22G-3,26G-3,26G-3,34G-3,34G-3,32G	4,52	3,2
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20			851223	FR0000121485	Kering S.A.	1	394,9 G	364,6-77,6G-82,6G-404,25G-4,25G-10,4G-0,4G	615	364,6
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	96,6 G	97,5G-7,75G-102,9G-0,5G	125,4	96,6
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	53,56 G	53,36G-3,72G-5,84G-4,58G	69,7	53,36

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 12.03.2020	Fortlaufender Preis 13.03.2020	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	20 G	21G-0,8G-0,6G-0,6G	26,8	20
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	10,6 G	10,2G-0,2G-0G-0,7G-0,4G	18,4	10
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	244,7 G	261,9G	325,6	244,7
US\$ 187,395	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	76,5 G 12,11 G	74,5G 11,53G	90,5 22,73	74,5 11,53
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,36 G	0,303G	0,64	0,3
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,52 G	1,329G	2,03	1,33
Yen 193,883		4	2018 I=20 S=21	2019 I=21 S=21	30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	37,4 G	34G-4G-3,8G-4G	48,6	33,8
US\$ 341,46	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	111,98 G	112,54G-2,54G-4,72G- 4,72G-5,22G	133,88	111,98
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	11,49 G	11,69G-1,624G-1,306G	18,49	11,31
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	13,03 G	13,018G	20,44	13,02
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,58 G	1,622G-1,6485G-1,6175G- 1,5685G-1,5685G	2,67	1,57
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,18 G	0,194G-0,195G-0,195G- 0,194G-0,194G-0,194G	0,35	0,18
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,65 G	3,75-3,7065G-3,536- 3,4055G-3,4055G-3,2195G	5,81	3,22
Yen 914		1	2018 I=24 S=27	2019 I=31,5 S=32,5	27.12.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	16,5 G	16G-6,3G-6,1G	20,8	16
kann.\$ 286,842	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	25,17 G	22,97G	36,5	22,97
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	118,54 G	115,78G-5,78G-5,78G- 8,52G-8,68G	166,2	115,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,7592 I=0,3408											
Euro 307,424		1			07.07.20			863272	FR0000121964	Klépierre S.A.	1	17,99 G	17,425G-7,42G-7,42G	34,54	17,42
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1			30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	10,46 G	10,386G	17,57	10,39
Yen 364,364		4			30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,44 G	2,54G-2,54G-2,54G-2,52G	4,84	2,44
US\$ 156,568	1	2			17.03.20			884195	US5002551043	Kohl's Corp.	1	21,77 G	20,975G-0,975G-0,94G-1,435G-0,97G	45,49	20,94
Yen 972,253		4			30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	15,18 G	14,494G-4,496G-4,496G-4,494G	21,69	14,49
Yen 143,5		4			30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	27,2 G	24,8G-5G-5G-4,8G	37,4	24,8
Euro 453,187		1			26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	45,21 G	45,43G-5,87G-7,42G-7,42G-5,59G	60,4	44,96
Euro 79,222		1			28.09.20			899827	FI0009005870	Konecranes Oyj	1	19,1 G	17,9G-8,19G-8,19G-8,04G-8,04G-8,04G-8,15G	32,84	17,9
Yen 502,664		4			30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,96 G	3,58G-3,64G-3,64G-3,62G-3,62G	5,85	3,58
Euro 1.100,725		1			14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	18,8 G	18,372G-8,682G-9,462G-8,71G-8,71G	23,89	18,37
Euro 278,779		1			23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,66 G	1,488G-1,501G	2,76	1,49
Euro 133,352		1			15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	17,71 G	17,23G-7,905G-7,905G-8,345G-8,345G	23,42	17,23
Euro 181,425	1 zu je Euro 1,5	1			05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	91,18 G	89,28G-93,52G-3,16G	117,5	89,28
Euro 4.202,844	1	1			17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	1,9 G	1,849G-1,842G-1,842G	2,76	1,84
Euro 905,275	1	1			05.05.20	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	31,54 G	31,37G-1,065G-1,14G-2-0,2G	45,71	30,2
Euro 61,332	1, 5, 10, 100	1			13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	30,2G-0,2G-0,8G-0,8G	45,6	30,2
Euro 80	1	1			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			23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	42,82 G	43,31G-3,73G-3,73G-3,73G	51,42	40,1
A\$ 209,314	1	1			11.06.19			A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,005G-0,005G-0,0055G	0,01	
Euro 82,728	1	1			11.06.19			A0LE05	FR0010386334	Korian S.A.	1	32,14 G	29,98G	45,36	29,98
US\$ 1.221,161	1	3			12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	18,21 G	18,08G-8,08G-9,26-8,812G-9,154-9,472G-9,988G	28,9	18,08

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 106,27 - 3.494,015 5,1500000000000004 - 181,567	1 1 zu je	1 1	2018 J=0,718	2019 J=0,753	21.04.20			A0YAND 165129	US50077B2079 TH0150010Z11	Kratos Defense & Security Solutions Inc., neue Krung Thai Bank PCL	1 1	12,9 G 0,32	11,3G-1,3G-1,4G-0,9G 0,32G-0,32	19,5 0,48	10,9 0,31
Yen 1.232,557	1	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	7,55 G	7,7G-7,7G-7,65G-7,5G	10,3	7,5
sfrs 120 H\$ 8.658,802	1 zu je sfrs 1	1	2018 J=6	2019 J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
Yen 354,864	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,48 G	0,468G-0,47G-0,468G- 0,472G	0,81	0,47
Yen 116,201	1	1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,3 G	8,1G-8,05G-8,05G-8,1G	11,3	8,05
Yen 377,619	1	4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	20,4	18,7G-8,8G-8,7G	28,6	18,7
Yen 540	1	4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	49 G	46,8G-6,8G-7G-7,4G-8,6G	63	46,8
Yen 160	1	1	2018 I=15 S=20	2019 I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	18,1 G	17,9G-7,9G-7,8G-7,7G	23,6	17,7
US\$ 276,475	1 zu je US\$ 0,5	1	2018 I=41,5 S=51,5	2019 I=46,5 S=46,5	30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	24,6 G	22,8G-2,8G-2,6G	30,6	22,6
Euro 428,642	1	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	16,17 G	14,682G-4,682G-4,682G- 4,826G-4,536G	22,95	14,54
H\$ 1.476,965	1	4	2018 J=2,65	2019 J=2,7	11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	102,25 G	100,35G-4,25-6,7G-5,35G- 7,25	141,95	99,94
Euro 561,546	1	1	2017 J=0,0297	2018 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,39 G	1,3G	1,96	1,3
US\$ 216,896	1	7	2018 J=3,85	2019 J=4,25	28.04.20			853888	FR0000120321	L'Oréal S.A.	1	212,2	209,9G-11,7G-20,7-5,7G- 5,7G-18,3G	276,6	209,9
Euro 191	1	1	2019 Q=0,75 Q=0,75 Q=0,85	2019 Q=0,85	12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	162,26 G	151,88G	211,65	151,88
US\$ 27,157	1	1	2019 J=0,64		04.05.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	22,86 G	22,295G	29,65	22,3
US\$ 97,3	1	1			18.05.20			A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,98 G	3,48G	7,89	3,48
sfrs 615,929	1	1	2018 J=2	2019 J=2	07.05.20			895308	US50540R4092	Laboratory Corp. of America Holdings	1	124 G	126G-6G-7G-2G-1G	179	121
Euro 131,133	1	1	2018 J=1,3	2019 J=1,3	24.03.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
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	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	10,92 G	10,46G-0,46G-0,46G- 0,67G	19,7	10,46
US\$ 86,011	1	1	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1	24.03.20			869686	US5128071082	Lam Research Corp.	1	225,8 G	206,45G-6,45G-12,6G- 23,75G-4,15G	315,7	206,45
	1	1			13.03.20			A12FFH	US5128161099	Lamar Advertising Co.	1	54 G	(exD)-49,8G-9,8G-9,8G- 9,8G-9,8G-52,5G-2,5G	88,5	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,4 J=0,35 J=0,35 I=0,116											
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35 I=0,116	2019 I=0,3 S=0,4	07.05.20		200423	TH0143010Z16	Land and Houses PCL	1	0,18 G	0,166G-0,174G-0,179G	0,29	0,17	
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,87 G	7,906G-8,07G-8,07G-8,07G-7,836G (ausg)	11,89	7,84	
sfrs 29,251	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1					
kann.\$ 531,631	1	1					A12DVC	CA5171034047	Largo Resources Ltd.	1	0,39 G	0,4888G	0,77	0,39	
- 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	11 G	11,22G-2,32G-2,62G-2,56G	17,32	11	
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	39,25 G	39,875G-9,54G-42,265G-1,51G	66,36	39,25	
Euro 11,664		1					A111FU	NL0010733960	lastminute.com NV	1	23 G	24G-3,8	44,4	23	
£ 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	2,15 G	2,142G-2,227G-2,19G	3,85	2,14	
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	43,4 G	44G-4G-4G-3G-3,8G-3,4G	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	26,8 G	27,2G-7,2G-7G-7,2G-7G	46,4	26,8	
Euro 266,806		1		2019 J=0,79	01.06.20		A0JKB2	FR0010307819	Legrand S.A.	1	52,88 G	52,66G-3,38G-3,64G-1,96G	77,66	51,96	
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	41,4 G	42,8G-2,8G-2,2G-1,6G-0G	65,5	40	
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	0,46 G	0,4757G-0,4757G-0,4757G-0,4827G-0,4817G-0,4795G	0,68	0,46	
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03	852927	AT0000644505	Lenzing AG	1	48,04 G	47,14G-7,14G	84,3	47,14	
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010	A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,36 G	5,84G	11,78	5,84	
nkr 595,774		1	2017 J=1,5	2018 J=2	24.05.19		570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	4,5	4,497G	6,07	4,5	
US\$ 42,167	1	12		2018 Q=0,15 Q=0,08	11.02.20		A2PFHR	US52736R1023	Levi Strauss & Co.	1	11,9 G	12G-1,9G-2,7G-2,3G	18,8	11,9	
US\$ 106,272	1	1					A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,75 G	1,76G-1,76G-1,76G-1,64G-1,66G	3,86	1,64	
US\$ 125,046	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	8,1 G	8,25G	12,9	8,1	
- 15,512	1	1	2018 S=0,3516	2019 I=0	30.12.19		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,35G	10,19	7,35	
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	0,05 G	0,051G-0,051G-0,0535G-0,0525G	0,09	0,05	
H\$ 2.454,521	1	1		2018 S=0,0878	18.06.19		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,28 G	2,26G	2,76	2,26	
US\$ 181,522	1	1					A1W0FL	GB00B8W67662	Liberty Global PLC	1	13,79 G	14,02G-4,095G-4,65G	20,3	13,79	
US\$ 438,781	1	1					A1W0FN	GB00B8W67B19	-"	1	13,8 G	13,4G-3,5G-3,4G-3,9G	19,4	13,4	
US\$ 10,269	1	1					A2AHD0	US5312297063	Liberty Media Corp.	1	16,4 G	16,1G-6,2G-6,1G-7G	27,2	16,1	
US\$ 39,805	1	1					A2AHD1	US5312298889	-"	1	16,9 G	15,9G-6G-6,1G-6,9G	27,2	15,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,946	1	1						A2AHD2	US5312294094	Liberty Media Corp.	1	33,6 G	33G-3G-3,2G-2,2G	46,8	32,2
US\$ 203,451	1	1						A2AHD3	US5312296073	..-	1	33,6 G	32,6G-2,8G-3G-2,4G	47	32,4
US\$ 25,715	1	1						A2AHDZ	US5312298707	..-	1	22,2 G	22,4G-2,6G-2,6G-1,4G	41,8	21,4
US\$ 203,052	1	1						A2AHEA	US5312298541	..-	1	22,6 G	23,4G-3,4G-3,2G-2,4G-3,2G	44	22,2
US\$ 195,372	1	1			09.04.20			859406	US5341871094	Lincoln National Corp.	1	26,6 G	21G-1,2G-3G-2,8G	56	21
Euro 551,055	1	1			05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	148,5	144-6,5-9,75-8,5-8,9-55-50-0,2-2,6-4-5,95-6,3G-1,25-2,25-48,3-7,5-6,3-6,35G-8,8-9,65	209,3	143
Yen 209,992		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	43,8 G	43,8G	44,6	42,6
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,04 G	0,0325G-0,0325G-0,033G	0,11	0,03
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	6,2 G	5,5G	10,5	5,5
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	17,3 G	18,3G-8,5G-8,5G-8,5G-8G	41,4	16,9
£ 70.285,352		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,42 G	0,426G-0,4315G-0,4377G-0,4232G	0,75	0,42
kann.\$ 366,113	1	1			12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	38,8 G	39,2G-9,2G-9,6G-9G-42G	49,6	38,8
US\$ 281,937	1 zu je US\$ 1	1			28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	303 G	277,8G-7,8G-7,8G-89,15-4,85G-1,6G-0,1G	404,95	277,8
US\$ 287,77	1 zu je US\$ 1	1			25.02.20			851615	US5404241086	Loews Corp.	1	31,2 G	30,4G-0,4G-0,4G-0,4G-0,2G-1,6G-1,6G	50,5	30,2
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,08 G	0,0745G-0,0745G-0,0745G-0,075G-0,075G	0,11	0,07
sfrs 173,107	1	4			18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1			11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	132 G	119G-9G-20-19G-4G-4G-4G	163	114
£ 349,743	1	1			30.04.20			A0JEJF	GB00B0SWMJX34	London Stock Exchange Group PLC	1	71,02 G	72,32G-3,08G-5,42G-5,42G-5,88G	102,05	71,02
sfrs 74,469	1 zu je sfrs 1	1			30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		
US\$ 771,799	1 zu je US\$ 0,5	1			21.01.20			859545	US5486611073	Lowe's Companies Inc.	1	80,26 G	81,05G-1,05G-0,95G-3,42G-0,43G	116,36	80,26

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	30,58 G	27,69G-8,88-7,5	45,48	27,5
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	28,2 G	28G-8G-8,8G-9,4G-8,4G	46,2	26,8
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509 J=3,1108	19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	52,94 G	54,74G-4,74G-4,74G- 4,74G-4,74G-6,04-6,2G- 6,28G-4,94G	97,8	52,94
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	161,8 G	152,16G	243	152,16
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	59,27 G	60,31G	84,14	59,27
kann.\$ 735,588	1	4	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04	19.03.20			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	3,42 G	3,248G	5,1	3,25
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	14,56 G	14,36G-4,425G-4,995G- 4,55G	31,2	14,36
Euro 505,431	1	1	2018 I=2 S=4	2019 I=2,2 S=4,6	21.04.20			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	307,35 G	297,3-301,65G-21,8G- 1,8G-3-19,45G	443,5	297,3
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	21,83 G	19,98G-9,98G-21,52G- 1,845G-0,75G	49,93	19,98
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,73 G	0,6944G-0,6944G- 0,7294G-0,7294G- 0,7294G-0,7372G	1,52	0,69
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	45,84 G	42G	77,76	42
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,76 G	1,7G	2,99	1,7
US\$ 130,437	1 zu je US\$ 0,5	1	2019 Q=1 Q=1 Q=1 Q=1,1	2020 Q=1,1	28.02.20			863582	US55261F1049	M&T Bank Corp.	1	93 G	94G-4G-4G-9,5G-7G	157	92,5
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,06 G	0,0495G-0,0465G- 0,0475G-0,0475G	0,16	0,05
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	60,5 G	62G-2G-2,5G-2,5G-3G	93	60,5
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	7,15 G	6,452G-6,45G-6,99-7,116- 6,75G-7,194-6,829G	16,33	6,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 86,384 US\$ 227,724	1 1	1 1	2019 Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	2020 Q=1,0275	06.02.20		460241 358665	CA55903Q1046 US5590801065	Mag Silver Corp. Magellan Midstream Partners L.P.	1 1	5,51 G 36,82 G	4,86G 35,115G	11,11 55,7	4,86 35,12	
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	32,23 G	32,775G-2,775G-3,085G- 3,265G-3,265G-2,925G	49,2	32,23	
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	6,7 G	6,462G	12,6	6,46	
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	4,86 G	4,78G-4,8G-4,64G-4,64G- 5,1G	6,6	4,64	
US\$ 208,582	1	4					A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	13,42 G	12,41G	21,9	12,41	
US\$ 64,401	1	1	2019	2020	19.05.20		A0X8Y3	US56035L1044	Main Street Capital Corp.	1	26	24G	41,2	24	
US\$ 84,207	1	10					A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,25 G	2,869G	4,96	1,97	
US\$ 40,571	1	4	2018	2019	23.04.20		A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	12,9 G	12,3G	17,6	12,3	
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	59 G	58G-8G-9G-9,5G	83	57,5	
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	11,8 G	10,7G-0,7G-0,7G-0,2G- 0,8G-0,8G-0,9G	19	10,2	
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	1,5 G	1,4835G-1,542G-1,491G	2,43	1,48	
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	3,38 G	3,5605G-3,672G-3,672G- 3,625G-3,62G	12,5	3,37	
US\$ 649,504	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58	18.02.20		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	26 G	20,6G-0,8G-1,4G-0,2G	55,5	20,2	
Euro 939,511	1	1		2015 J=0			A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0609G-0,0558G- 0,0557G-0,0557G	0,12	0,06	
Euro 1,47	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	90,5 G	85,5G-5,5G-7G-7G	100	85,5	
US\$ 13,782	1	1					885036	US5705351048	Markel Corp.	1	922,2 G	856,8G	1.228	856,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 37,777	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6	11.02.20		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	274 G	286G	328	274	
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,35 G	1,2275G-1,219G-1,1355G	2,57	1,14	
US\$ 326,937	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	27.02.20		913070	US5719032022	Marriott International Inc.	1	83,14 G	86,07G-5,72G-6,08G-3,85G	137,04	81,69	
US\$ 503,898	1 zu je US\$ 1	1	2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455	2020 Q=0,455 Q=0,455	07.04.20		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	84,5 G	85G-4,5G-5G-4G	109	82,5	
Yen 1.737,941		4	2018 I=17 S=17	2019 I=17,5 S=17,5	30.03.20		860414	JP3877600001	Marubeni Corp., (Glob.)	1	4,64 G	4,44G-4,42G-4,4G-4,4G-4,58G	6,8	4,4	
Yen 223,66		4	2018 I=23 S=26	2019 I=28 S=29	30.03.20		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15 G	13,8G-3,8G-3,8G-3,9G	22,6	13,8	
US\$ 667	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06	24.12.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	18,59 G	17,444G-7,756G-7,756G-7,982G-7,746G-7,746G	25,33	17,21	
US\$ 277,735	1 zu je US\$ 1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135	2020 Q=0,135	09.01.20		856632	US5745991068	Masco Corp.	1	33,8 G	34,2G-4,4G-4,4G-3,8G	45,4	33	
US\$ 994,281	1	1	2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4	2020 Q=0,4	08.04.20		A0F602	US57636Q1040	Mastercard Inc.	1	225,75 G	220,3G-3,85G-32,4-0,8G-24,5	320,3	219,75	
US\$ 70,051	1	1					A1424N	US57665R1068	Match Group Inc.	1	51,44	52,13G	73,02	51,44	
A\$ 226,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,04 G	0,048G-0,048G-0,048G	0,1	0,04	
Yen 259,265		4	2018 I=19 I=65 S=22,5	2019 S=22,5	30.03.20		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,95 G	5,5G-5,5G-5,5G-5,5G-5,55G	7,55	5,5	
US\$ 346,715	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	6,61 G	7,239G-7,239G-7,307G-7,229G	13,46	6,61	
US\$ 59,745	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20		A2PBD3	US57778K1051	Maxar Technologies Inc.	1	9,5 G	8,3G	17,4	8,3	
US\$ 270,609	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48	26.02.20		876158	US57772K1016	Maxim Integrated Products Inc.	1	40,8 G	41G-1G-0,6G-1G-0,2G	59	40,2	
A\$ 1.679,068		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,15 G	0,158G-0,158G-0,158G-0,158G-0,158G-0,159G	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	104,8 G	106,8G-6,8G-5,8G-4,6G	131,2	104,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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 631,804		4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,07 G	4,796G-4,796G-4,854G- 4,922G-4,922	8,26	4,8
US\$ 76,459	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	5,75 G	5,7G-5,7G-5,65G-5,85G- 5,85G-5,85G	8,65	5,65
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,11 G	0,083G-0,083G-0,083G	0,28	0,08
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	125,2 G	120,44G-1,76G-1,76G- 1,76G-16,62G	156,94	116,62
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	155,28 G	151,46G-3,8G-4,92G- 4,92G-2,58G	201,15	151,46
US\$ 362,528	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,6 G	0,6038G-0,6234G- 0,6234G-0,6086G-0,5716G	1,24	0,57
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	114,6 G	114,02G-4,52G-7,64G- 3,46G	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	0,89 G	0,905G-0,905G-0,905G- 0,905G	1,92	0,88
RUB 28,209	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,57 G	1,36G-1,46G-1,5G-1,5G- 1,5G-1,45G	2,94	1,36
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758		1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,1	0,95G	1,26	0,95
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,18 G	2,999G-3,149G-3,149G	5,62	3
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,46 G	1,3635G-1,4375-1,439G- 1,4885G	2,71	1,36
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	16,13 G	14,562G	22,08	14,56
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,52 G	3,341G-3,341G-3,341G- 3,341G-3,514G-3,503G	4,9	3,34
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	58 G	60,16G	95,4	58
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	5,16 G	4,832G-5,264G-5,264G- 5,264G-5,354G	9,98	4,83
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,15 G	0,905G	2,2	0,91
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,14 G	0,1262G	0,39	0,13
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	26.12.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	78,52	74,94G-6,22G-7,5G-7,5G- 3,68G	110,35	73,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 207,794 £ 777,567	1	7 1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			A0BLEX 865048	AU000000MML0 GB0005758098	Medusa Mining Ltd., (Glob.) Meggitt PLC	1 1	0,3 G 4,57 G	0,242G-0,242G-0,26G 4,574G-4,639G-4,542G- 4,653G	0,55 8,13	0,24 4,54
kann.\$ 96,531 Yen 152,683	1 1	1 4	2018 I=65 S=75	2019 I=70 S=70	30.03.20			A2JNEA A0RL1S	CA58518M1041 JP3918000005	Megumagold Corp. Meiji Holdings Co.Ltd.	1 1	0,08 G 55,5 G	0,063G-0,063 53G-3G-3G-3G-2,5G	0,14 64,5	0,06 52,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	9,95 G	9,95G-9,95G-9,95G-10,1G- 0G	13,2	9,95
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	49,6 G	49,64G	76,8	49,6
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	4,32 G	4,022G-4,022G-4,022G- 3,976G-3,94G	8,32	3,94
£ 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	1,66 G	1,614G-1,6385G-1,6525G- 1,648G	2,96	1,61
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	423,15 G	446,55G-6,55G-67,85G- 5,2G-59,85G	691	423,15
US\$ 2.312,307	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	67 G	(exD)-66,2G-7G-5,8G- 5,8G-7G	82,2	65,8
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	18,1 G	18,4G-8,4G-9,2G-9,2G	31,4	18,1
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	9,42 G	9,29G-9,29G-9,4G-9,78G- 9,61G	13,28	9,29
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,04 G	0,035G-0,036G-0,035G- 0,035G	0,06	0,04
kann.\$ 774,709 A\$ 909,257	1	1 5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A2PLBY A0D935	CA5914081099 AU000000MTS0	Metaverse Capital Corp. Metcash Ltd., (Glob.)	1 1	1,33 G	(ausg) 1,32G-1,32G-1,33G-1,33G- 1,35G	1,73	1,32
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	25,6 G	25,8G-5,8G-5,6G-7,2G- 6,8G	48,2	25,4
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	32 G	32,8G-2,8G-3,2G-2,8G- 4,4G-4,4G	38,8	32
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	10,63 G	10,66G-0,81G-1,04G- 1,04G-1,1G	16,92	10,63
Euro 322,425		1	2018 J=0,1	2019 J=0,1	27.03.20			876917	FI0009000665	Metsä Board Oyj	1	4,7 G	4,726G	5,74	4,7
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876	FI0009007835	Metso Corp.	1	21 G	22-2,02G-1,63G	36,54	21
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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											
US\$ 492,434	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20		880883	US5529531015	MGM Resorts International	1	13,5 G	13,1G-3,1G-3,6G-3,6G-3,6G-2,6G	31	12,6	
kann.\$ 139,069	1	8					A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,05 G	0,05G	0,07	0,05	
£ 333,937	1	4		2018 I=0,4666 S=0,4453	09.04.20		A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,53 G	5,81G-5,86G-5,86G-5,44G-5,44G-5,06G	13,38	5,06	
US\$ 4,308		1					A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,96 G	4,62G-4,66G-4,66G-4,66G-4,54G-4,54G	13,3	4,54	
US\$ 238,978	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	20.02.20		886105	US5950171042	Microchip Technology Inc.	1	60,05 G	56,7G-6,82G-8,44G-7,79G	101,92	56,7	
US\$ 1.107,051	1	9					869020	US5951121038	Micron Technology Inc.	1	35,67 G	35,75G-5,59G-6,505G-5,505G	55,64	35,42	
US\$ 7.628,806	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	20.05.20		870747	US5949181045	Microsoft Corp.	1	129,54 G	126,36-8,94-9,94-6,72-30,18-28G-34,94-5,02-1,86-0,6G-28-7,74-30,88-29,32G	175	126,36	
US\$ 119,417	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,18 G	0,1674G-0,1745G-0,1765G	0,68	0,16	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,6 G	0,559G-0,559G-0,549G-0,59-0,64-0,6G-0,6-0,59G	1,12	0,55	
A\$ 346,007		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G	0,45	0,3	
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	12,7 G	12G-2G-2,1G-2,2G-2,2G-2,2G	19,6	12	
A\$ 188,381		7	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	7,73 G	7,907G-7,924G-7,924G-8,16G-8,169G	11,89	7,73	
RUB 190,628	1 zu je RUB 1	1	2018 S=1,247	2019 I=1,3851 I=0,9758	24.12.19		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	21,05 G	22,06G-2,82G-3,03G-2,03G	32,82	21,05	
A\$ 3.933,944		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168	30.12.19		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,56 G	1,453G-1,4542G-1,462G-1,464G	2,12	1,45	
£ 429,201	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17		A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,16 G	2,745G-2,735G-2,735G-2,61G	5,38	2,61	
£ 365,941	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19		864585	GB0004657408	MITIE Group PLC	1	1,34 G	1,312G-1,324G-1,278G-1,238G	1,7	1,24	
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=20	30.03.20		A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	4,92 G	5,15G-5,15G-5,55-5,3G-5,3G	6,8	4,92	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=62 S=63 2019 I=64 S=68											
Yen 1.590,077		4			30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	20,2	18,9G-9G-8,7G-8,7G-8,8G	24,2	18,7
Yen 2.147,201		4			30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,5 G	9,7G-9,7G-9,85G-9,85G-9,75G	13,5	9,5
Yen 1.391,038		4			30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	12,9 G	12,3G-2,5G-2,5G-2,4G-2,3G	18,6	12,3
Yen 337,365		4			30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	23,2 G	22G-2G-2G-2G	35,2	22
Yen 87,961		4			30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	17,9 G	16,3G-6,3G-6,2G-6,5G	24	16,2
Yen 131,49		4			30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	15,8 G	15,4G-5,4G-5,3G-5,4G	24,2	15,3
Yen 1.490,282		4			30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,53 G	2,451G-2,451G-2,421G-2,572-2,435G	3,8	2,42
Yen 13.667,771		4			30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,36 G	3,32G-3,32G-3,36G-3,34G	4,9	3,32
Yen 1.742,346		4			30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	12,3 G	12G-2,2G-2G-2G	16,3	12
Yen 204,51		4			30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	17,7 G	16,7G-6,7G-6,7G-6,7G-6,6G-6,6-6,7G-6,7G	21,8	16,6
Yen 83,099		4						858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	5,2 G	4,68G-4,68G-4,66G-4,7G	8,25	4,66
Yen 991,425		4			30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16 G	14,6G-4,6G-4,8G-4,8G-4,8G-4,6G	24,6	14,6
Yen 57,297		4			30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	15,6 G	14,5G-4,5G-4,5G-4,6G	24,4	14,5
Yen 120,629		4			30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	14,2 G	13,5G-3,4G-3,4G-3,6G	24,8	13,4
Yen 25.392,498		4			30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	0,95 G	0,915G-0,93G-0,935G-0,92G	1,38	0,92
RUB 358,313	1	1			09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6 G	6,95G	10	6,6
skr 67,101		1			23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	5,7 G	5,626G-5,902G-5,93G-5,93G	11,11	5,63
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	19,3 G	20,4G-2,8	34,2	15,7
US\$ 196,27	1	1			06.03.20			A0DPB	US60871R2094	Molson Coors Beverage Co.	1	33,73 G	35,35G-5,225G-5,78G	52,96	33,73
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	21,5	21,9G	30,1	21,5
A\$ 94,395		7			05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,55 G	6,55G-6,6G-6,6G-6,6G	10,9	6,55
Euro 258,307		1			18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	26,97 G	25,94G	42,68	25,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			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	44,08 G	41,955G-1,955-3,98G- 3,36G	55,36	41,96
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	14,98 G	14,915G-5,455G-5,37G	21,12	14,92
US\$ 62,062	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,5 G	1,34G	2,74	1,34
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	100,95 G	99,38G	163,65	99,38
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	52,62 G	52,15G-2,42G-3,44G- 3,18G	65,34	51,45
US\$ 35,81	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	2 G	2,02G	3,6	2
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,027G-0,028G-0,028G- 0,03G	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	176,1 G	178,32G-80,58G-79,92G- 9,92G	265,45	176,1
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	30,17 G	28,735G-9,225G-30,75G- 0,75G-0,98G-0,98G	52,15	28,74
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	9,48 G	8,68G	19,38	8,68
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	1,25 G	1,03G-1,02G-1,04G	1,8	1,02
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,06 G	1,055G-1,055G-1,103G	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	136,16 G	130,7G-3,32G-2,88G	172,18	130,7
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	15,17 G	14,885G-4,885G-5,23G- 6,095-6,085G-5,87-5,78G- 5,78G-5,915-5,62	23,54	14,89
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	12,87 G	12,106G	22,05	12,11
US\$ 91,087	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	7,6 G	7,3G	13,39	7,3
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	24,6 G	23G-3G-3G-3G-3G	31	23
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	216,9 G	229,6G	306,7	216,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=1,75 Q=3,25 S=0,95 I=140 S=140 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
ZAR 1.884,27	1	1			28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	3,15 G	2,983G	5,4	2,98
H\$ 6.158,145	1	1			22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,5 G	4,56G-4,6G-4,54G-4,54G	5,45	4,48
Yen 675,814		4			30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	42,8 G	41,2G	54,5	41,2
US\$ 153,169	1 zu je US\$ 1	1			14.02.20			856127	US6267171022	Murphy Oil Corp.	1	6,55	5,75G-5,8G-6,05G-5,8G	25	5,75
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	12,4 G	11,8G-1,8G-2G-2G-2,4G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,04 G	0,0429G	0,09	0,04
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	11,1 G	11,5G-1,5G-1,5G-1,3G-1,6G-0,9G	26,8	10,9
Euro 60,408		1			14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	16,4 G	15,99G-5,99G-6,2G-6,78G-6,61G	27,34	15,99
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,01 G	0,011G-0,0105	0,04	0,01
US\$ 367,128	1	1			11.03.20			662778	BMG6359F1032	Nabors Industries Ltd.	1	0,29 G	0,282G-0,282G-0,284G-0,274G	2,94	0,27
Euro 83,28		1						A2P0XB	FR0013482791	Nacon S.A.	1	4,55 G	4,31G	5,2	3,87
H\$ 4.341,008	1	1			15.05.20			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	1,11 G	1,11G	1,4	1,11
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,63 G	0,619G	1,13	0,62
US\$ 163,915	1	10			12.03.20			813516	US6311031081	Nasdaq Inc.	1	83,41 G	81,7G-1,7G-1,06G-0,64G	108,18	80,64
ZAR 439,699	1	4			11.09.19			906614	ZAE000015889	Naspers Ltd.	1	120,7 G	120,86G-2,52G-2,64G-2,64G-2,64G	167,88	120,7
A\$ 2.949,008		10			14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	10,27 G	9,789G-9,789G-9,81G-9,991G-9,892G	16,72	9,79
kann.\$ 335,579	1	11			27.03.20			865227	CA6330671034	National Bank of Canada	1	29,6 G	31,2G-1,2G-1G-2,8G-3,2G	51,5	29,6
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,36 G	1,2455G-1,2455G-1,2455G-1,2455G-1,2025G-1,1295G-1,1415	2,99	1,13
£ 3.508,281	1	4			28.11.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,86 G	9,727G-9,915G-9,71G-9,71G-9,71G-9,71G	12,8	9,64
US\$ 385,947	1	1			12.03.20			903541	US6370711011	National Oilwell Varco Inc.	1	8,57 G	7,962G-8,016G-8,327G-8,397G	23,21	7,96
Euro 3.155,846		1			31.05.19			853760	FR0000120685	Natixis S.A.	1	2 G	1,879G-1,879G-1,944G-1,9195G-1,9195G	4,39	1,88
- 250,448		1						A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
															seit 02.01.2020	
Euro	984,122	1 zu je Euro 1	1	2018 I=0,28 Q=0,45 S=0,57	2019 I=0,294 Q=0,473	08.11.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	14,96 G	14,625G-4,625G-4,63G- 4,63G-5,335G	24,66	14,63
US\$	12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,34 G	2,24G-2,26G-2,28G-2,28G	4	2,24
US\$	128,7	1	1						919692	US62886E1082	NCR Corp.	1	14,8 G	15,2G-5,2G-5,2G-5,3G- 5,4G	32,2	14,8
Yen	260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	30,4 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G	42	27,8
US\$	175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	14,21 G	14,57G	21,68	14,21
nkr	1.311,103		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,75	0,695-0,73-0,782-0,7695- 0,775-0,7895C-0,788- 0,771-0,7525-0,757- 0,7405-0,731-0,746- 0,7395-0,751-0,7705- 0,783-0,7815-0,799-0,799- 0,8085-0,8115-0,8115- 0,8015-0,801-0,785- 0,7795-0,753-0,752-0,748- 0,71-0,738-0,758-0,7565 (ausg)	1,53	0,69
kann.\$	847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1				
Euro	85,089		1						A2N6LV	FR0011675362	NEOEN S.A.	1	27,3	26,75G-6,75G-6,75G- 8,65G-8,85G-8,85G	36,35	26,75
Euro	34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Neopost S.A.	1	15,57 G	15,37G-5,58G-4,63G- 4,42G	24,16	14,42
kann.\$	74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,02 G	0,023G-0,023G-0,023G	0,05	0,02
Euro	769,211		1	2019 J=0,46	2020 I=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	28,74 G	28,85G-8,85G-9,18G- 8,27G-8,27G-7,86 (ausg)	39,69	27,86
sfrs	2.976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	Nestlé S.A.	1				
sfrs	16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	83 G	82,5G-4,5G-5,5G-3,5G	102	82,5
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	33,15 G	33G-3G-3G-4,525G-4,37G	58,52	32,97
kann.\$	46,693	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,3 G	0,283G	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	272,9 G	273,35G-3,5G-7,8G-3,35G	331,9	271,8
US\$	438,251	1	1						552484	US64110L1061	Netflix Inc.	1	282,05 G	285,7G-6,6G-90,75-89,2G- 9,75-2,15G	360,4	282,05
£	500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,75 G	4,75G-4,785G-4,785G- 5,04G-5,04G-5,04G	7,72	4,75
US\$	92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	71,74 G	74,1G	97,86	71,74
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	86 G	91,5G-1G-89G-9,5G	133	86
kann.\$	579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,5 G	0,502G-0,502G-0,4997G- 0,4551G	0,92	0,46
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	0,64 G	0,65G-0,65G-0,65G-0,66G	1,33	0,64
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	102G	130	102
US\$	59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	37,64 G	35,59G	61,7	35,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	11,26 G	10,904G	16,22	10,9
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	0,97 G	0,99G-1G-0,985G-0,985G	1,27	0,97
US\$ 165,596	1	12	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,06	07.04.20			857534	US6501111073	New York Times Co.	1	28,2 G	29G-9,2G-9,4G-9,8G	36,8	28
A\$ 768,843	1	7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,49 G	13,108G-3,488G-3,386G-2,774G-2,774G-2,774G	20,01	12,77
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	10,45 G	10,252G-0,702G-1,05G	18,7	10,25
US\$ 807,788	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	04.03.20			853823	US6516391066	Newmont Corp.	1	39,61 G	38,375G-8,375G-8,375G-9,39G-6,34G	46,94	36,34
US\$ 51,701	1	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	8,25 G	8,6G-8,6G-8,75G-8,85G-8,75G-8,75G	13,7	8,25
Euro 43,606	1	1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	33,1 G	28,49G-8,08G	50,06	28,08
Euro 627,778	1	1	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			A2PF9H 779551	IT0005366767 GB0032089863	Nexi S.p.A. NEXT PLC	1 1	11 G 50,1 G	10,1G-0,6G-1,1G-1,1G 50,7G-1,44G-1,54G-1,54G-0,14G	16,7 86,26	10,1 50,1
US\$ 26,831	1	10	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A2PHHE A1CZ4H	US65343E1082 US65339F1012	NextCure Inc. NextEra Energy Inc.	1 1	31,4 G 198,14 G	29,2G 185,32G-92,06G-87,76G	44,2 261,3	29,2 185,32
Yen 327,56	1	4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,8 G	11,3G-1,3G-1,4G	16,1	11,3
Yen 102,959	1	4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	30,6 G	27,6G-7,6G-7,4G-7,8G-7,8G	40	27,4
US\$ 66,965	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09	03.03.20			924381	US62914B1008	NIC Inc.	1	14,5 G	14,6G-4,6G-4,7G	20,8	14,5
Yen 73,018	1	4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	8,3 G	7,9G-7,9G-7,9G-7,95G	13,4	7,9
Yen 139,926	1	4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,4 G	20G-0G-0G-0G	23,6	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=50 S=55											
Yen 298,142		4			30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	97,92 G	91,66G-1,66G-1,26G-7-4,26G	127,5	91,26
US\$ 1.242,356	1	6			28.02.20			866993	US6541061031	NIKE Inc.	1	69,47 G	66,1G-8,19G-71-69,68-6,52G	96,21	66,1
Yen 400,879		4			30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	7,45 G	7,2G-7,2G-7,3G-7,3G-7,3-7,2G-7,2G	11,3	7,2
Yen 131,669		4			30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	288,3	278,35G-7,65G-80-9,75-78,75G	362,7	274,7
US\$ 765,721	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,79 G	2,76G-2,76G-2,835G-2,76G-2,78G	5	2,74
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,37 G	0,3835G	0,56	0,37
Yen 98		4			30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	39,2 G	37,2G-7,2G-7G-7,4G	53,5	37
Yen 182,504		4			30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,25 G	7,75G-7,75G-7,8G-7,8G	11,1	7,75
Yen 619,938		4			30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,26 G	1,21G-1,2G-1,21G	1,92	1,2
Yen 90,628		4			30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,12 G	2,74G-2,74G-2,78G-2,78G-2,78G	5,7	2,74
Yen 31,127		4			27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	20,8 G	19,2G-9,2G-9,2G-9,3G	28,4	19,2
Yen 950,321		4			30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	7,5 G	7,5G-7,5G-7,6G-7,6G-7,45G-7,45G	13,9	7,45
Yen 1.950,395		4			30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	19,39 G	19,48G-9,095G-9,145G	23,83	19,1
Yen 170,055		4			30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	10,3 G	9,7G-9,7G-9,65G-9,75G	16	9,65
US\$ 382,263	1	1			10.02.20			876731	US65473P1057	NISOURCE Inc.	1	21,8 G	21,8G-1,8G-1,6G-1,4G-1,4G-1G	27,8	21
Yen 149		4			30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	31,6 G	29,6G-9,6G-9,4G-9,6G	42,8	29,4
Yen 4.220,715		4			30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,1 G	3,158G-3,159G-3,227G-3,357G-3,357G	5,35	3,1
Yen 304,358		4			30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	13,3 G	12,5G-2,4G-2,4G-2,5G	16,3	12,4
Yen 178,835		1			27.12.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,75 G	5,25G-5,25G-5,25G-5,3G	8,55	5,25
Yen 39,936		4			30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	29 G	29,2G-9G-9,2G	43,8	29
Yen 158,758		4			30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	39,8 G	37G-6,8G-6,8G-7,4G	52	36,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	6,2 G	6,4G	8,95	6,2
DKK 27,26		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	16,21 G	15,81G-5,81G-5,83G- 5,83G	24,54	15,81
£ 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	22,59 G	21,6G-1,86G-2,9G-2,53G	38,12	21,6
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	4,02 G	3,84G-3,86G-3,92G-3,54G	8,95	3,54
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	6,25 G	5,7G-5,7G-5,7G-5,9G- 5,65G	22,2	5,65
Euro 5.653,886		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03		870737	FI0009000681	Nokia Oyj	1	2,36	2,4055G-2,4055G- 2,4325G-2,4515-2,351G	4,07	2,35
Euro 764,962		1	2018 J=0,0562	2019 I=0,056	29.07.19			892885	US6549022043	- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,36 G	2,24G-2,24G-2,38G-2,38G- 2,38G-2,36G	4,1	2,24
Euro 138,922		1	2018 J=1,58	2019 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	18,25 G	17,905G-8,655G-8,98G- 8,98G-8,98G	27,37	17,91
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	3,48 G	3,24G-3,24G-3,22G-3,3G- 3,3G	4,72	3,22
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	5,22 G	5,161G-5,229G-5,215G- 5,085G	8,2	5,09
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	20 G	18,3G-8,3G-8,2G-9,1G- 8,6G	38,4	18,2
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	118 G	123G-3G-2G-7G-4G	199	118
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	1,82 G	1,8985G-1,8985G-1,939G- 1,944G-1,9305G	3,4	1,82
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,35 G	0,3598G-0,3611G-0,363G- 0,3693G	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	6,09 G	6,025G-6,034G-6,079G- 6,059G	9,39	6,03
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	57,5 G	57,5G-7,5G-7,5G-7G- 61,5G-3G	98,5	57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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	17,5 G	15,8G	22,4	15,8
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	260,4 G	263,4G-3,4G-3,4G-0,1G-6,4G-5,45G	348,9	260,1
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	14,76 G	15,685G	25,52	14,76
nkr 163,558		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,7	0,656G	4,1	0,65
US\$ 213,203	1	1		2018 J=0,3	22.05.19			A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,19 G	9,919G-9,448G-11,076-1,656C-1,656	53,24	9,45
Euro 515,161		1	2017 J=0,3	2018 J=0,35				A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	2,93 G	2,862G-2,862G-2,954G	4,95	2,86
Euro 67,674 kann.\$ 325,727 sfrs 315,073	1 1 zu je sfrs 20	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	1,33 G 6,06 G 66 G	1,3G 5,778G 65G-5G-71,5-68G-8G-8G	1,86 8,86 90	1,18 5,78 65
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	102,1 G	96,95G	166,92	96,95
US\$ 26,577 DKK 199,777	1 1 zu je DKK 10	1 1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19			A2PKMZ 866931	US6700024010 US6701002056	Novavax Inc. Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 1	8,8 G 48,2 G	7,5G-7,45G-7,8-7,35G 48,2G-9,6G-8,6G-8,6G-8,8G	15,6 59	3,38 48,2
DKK 1.862,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	-"	1	48,44	47,25G-6,95G-50,28-49,35-8,855-8,285G-8,285G	59,66	46,95
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	56,62 G 12,81 G	60,32G 13,24G	87,8 20,24	56,62 12,81
DKK 237,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	39,6 G	38,44G-9,78G-7,37G	51,24	37,37
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,55 G	5,2G-5,2G-5,15G-5,2G	8,5	5,15
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	1,63 G	1,48G-1,48G-1,48G-1,48G-1,48G	2,84	1,48
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	9,3 G	8,85G-8,85G-8,8G-9,05G	12,8	8,8
Yen 3.335,231		4	2018 I=55 S=55	2019 I=60 S=60	30.03.20			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	24,4 G	24G-4,2G-4,2G-4G	26,4	22,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	16,26 G	16,422G-6,5G-6,068G-	21,66	15,4
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	28,4 G	29G-9G-9G-9G-9G-30G- 29,4G	50	28,4
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	2,28 G	2,32G-2,32G-2,34G-2,3G	3,8	2,28
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0245G-0,0245G-0,0245G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	13,39 G	12,458G	34,89	12,46
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	27,22 G	24,73G	40,27	24,73
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	199,44 G	201,35-199,18G-205G- 199-200,75G	291,5	199
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	81,8	(exD)-76,92G-82,6G-1,84G	128,02	76,92
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,14 G	0,131G-0,1342G-0,143G- 0,1398G	0,18	0,13
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	302,7 G	304,6G-4,6G-4,75G-6,95G- 5,95G	399	302,7
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,7 G	7,1G-7,1G-7,1G-7,05G- 7,05G	10,3	7,05
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,53 G	0,4849G-0,5314G	1,51	0,48
kann.\$ sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			A2PLZH 863037	CA6744822033 CH0000816824	Obsidian Energy Ltd OC Oerlikon Corporation AG	1 1	0,17 G	0,183G-0,185G-0,202G (ausg)	0,83	0,17
£ 711,819	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	11,3 G	12,785G	15,21	11,3
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	10,06 G	11,52G-1,436G-1,254G	42	10,06
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,23 G	1,03G-1G-0,995G-0,995G	1,82	1
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVL D	CA6752221037	-"	1	1,2 G	1,049G	1,85	1,05
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	9,01 G	8,464G-8,39G-8,742G- 8,742G	19,29	8,39
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,29 G	0,2601G	0,56	0,26
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	15,5G-5,5G-5,6G-5,5G	21	15,5
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	1,56 G	1,59G-1,59G-1,58G-1,67G- 1,59G	2,46	1,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 S=0,085 2019 I=0,05 S=0,045											
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,64 G	1,76G-1,76G-1,76G-1,77G-1,77G	4,9	1,64
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	3,54 G	3,52G-3,5G-3,5G-3,52G	5,05	3,5
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	8,65 G	8,2G-8,15G-8,25G-8,25G	12,5	8,15
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	95,22 G	93,28G	127,86	93,28
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	31,2 G	28,2G-8,2G-8,2G-8,6G	48	28,2
- 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	0,955G-0,955G-0,965G-0,955G	1,29	0,96
Yen 1.370,853		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	14 G	13,3G-3,1G-3,4G-3,4G-3,4G-3,2G	17,3	13,1
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	23,3	22,47G-2,47	41,06	22,47
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	12,4 G	11,195G	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	50,71 G	52,24G-2,24G-1,92G-2G-3,99G	73,2	50,71
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	25,21 G	23,13G-3,08G-4,19-3,78G-3,78G-3,56G-3,56G	50,64	23,08
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,27	0,2G-0,2G-0,2G-0,2G	0,38	0,19
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,79 G	1,62G-1,63G-1,61G	2,68	1,61
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	30,15 G	25,93G	71,25	25,93
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,08 G	12,98G-3,68G	18,82	12,98
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	31,2 G	31,2G	43,8	31,2
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	5,35 G	4,98G	7,65	4,98
US\$ 5,582	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	1,69 G	1,69G	2,96	1,69
US\$ 3.282,517	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.01.20			871460	US68389X1054	Oracle Corp.	1	37,7 G	38,07G-7,33G-40,32G	51,55	37,33
US\$ 17,736	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,72 G	2,88G	4,68	2,72
Euro 60,014		1	2018 J=0,5	2019 J=0,6	12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	14,04 G	14,1G-4,52G-4,08G-4,08G	20,85	14,04

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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 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,4	02.06.20			906849	FR0000133308	Orange S.A.	1	9,78 G	9,5G-9,69G-10,04G-9,686G	13,52	9,5
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19			878074	NL0000440584	Ordina N.V.	1	1,9 G	1,662G	2,49	1,66
A\$ 404,549		10	2017 I=0,2 S=0,315	2018 I=0,22 S=0,33	12.11.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,35 G	9,15G-9,15G-9,15G-9,15G-9,2G-9,2G	14,1	9,15
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	99,5 G	101G	129	99,5
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,12 G	3,14G-3,14G-3,16G-3,16G-3,16G	5,4	3,12
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20			A0J3QM	FI0009014377	Orion Corp.	1	32,92 G	32,65G-3,63G-1,74G-1,74G	43,86	31,74
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,79 G	6,698G-6,784G-7,164G-7,046G	9,15	6,7
A\$ 261,978		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,19 G	1,1505G-1,1595G-1,1735G-1,1835G	2,4	1,15
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,065	26.02.20			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,36 G	1,37G-1,37G-1,38G-1,41G	2	1,36
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	89,3 G	86,95G-8,3G-5,35G	127,9	85,35
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	80,08 G	77,46G	103,05	77,46
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,1 G	13,6G-3,8G-3,8G-3,6G	16,9	13,6
US\$ 18,305	1	7						909273	US6710441055	OSI Systems Inc.	1	63,5 G	64,5G-4,5G-4G-4,5G-3G	91,5	63
kann.\$ 147,976	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	30.03.20			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	6,24 G	5,395G	9,81	5,4
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,71 G	1,59G	2,89	1,59
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	27,3 G	27,3G-8,6G-8,6G-8,75G	35,5	26,45
US\$ 30,75	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,18 G	1,945G	3,5	1,95
HUF 280	1	1						896068	HU0000061726	OTP Bank Nyrt.	1	34,24 G	29,38G-30,72G-1,56G	46,8	29,38
A\$ 2.460,465	zu je HUF 100	7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G	0,02	
Euro 416,374	1	1	2018 J=0,15	2019 J=0,1	01.04.20			885421	FI0009002422	Outokumpu Oyj	1	2,37 G	2,295G-2,368G-2,357G	4,42	2,3
- 4.400,379		1	2018 I=0,2 S=0,23	2019 I=0,25 S=0,28	22.05.20			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	5,5 G	5,65G-5,6G-5,6G-5,55G	7,4	5,5
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	3,39 G	2,463G	8,52	2,46
US\$ 259,822	1	1		2019 J=0,0938	12.03.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	2,4 G	2,3G	15,1	2,3
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,4 G	2,43G-2,43G-2,39G-2,58G	3,59	2,39
A\$ 324,188		1	2018 I=0,08 S=0,15	2019 I=0,08 S=0,15	11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	3,98 G	4,18G-4,26G-4,2G-4,2G	6,7	3,98
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	53 G	53,5G-3,5G-3G-4G-4G-4G	71	52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	12,6 G	11,7G-1,7G-1,7G-1,6G-1,6G	21,2	11,6
£ 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	3,79 G	3,752G-3,782G-3,668G-3,758G	6,25	3,67
US\$ 77,23	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	14,4 G	14,3G-4,4G-4,4G-3,4G-3,1G	22,8	13,1
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,04 G	0,032G-0,033G-0,032G-0,032G-0,032G-0,032G	0,06	0,03
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,4	0,3617G	0,6	0,36
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71	20.03.20			919964	AT0000758305	Palfinger AG	1	18,78 G	18,98G-8,54G	30,55	18,54
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	130,94 G	124,04G	229,6	124,04
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	41,6 G	37,4G-7,4G-9G-9G	56	37,4
ARS 48,919	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	9,25 G	9,3G	12,6	9,25
kann.\$ 209,482	zu je ARS 1 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	15,15 G	15,086G-4,984G-4,984G-3,96G-3,96G-3,158G	24,28	13,16
Yen 2.453,053		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	6,49	6,428G-6,446G-6,514G-6,514G-6,492	10,61	6,43
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	29,34 G	27,53G	49,65	27,53
A\$ 763,13		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,1 G	0,0985G	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	9,95 G	8,2G	21,6	8,2
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,185G-0,185G-0,185G-0,185G	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	120,66 G	120,66G-0,64G-3,32G-3,32G-16,96G	198,26	116,96
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	0,91 G	0,498G	2,7	0,5
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	22,8
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	17,23 G	17,776G-7,866G-7,866G-7,748G-7,528G	22,26	17,23
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	1,78 G	1,95G-2,04G-2,04G-2,02G	9,6	1,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	61,42 G	61,07G-0,94G-0,94G- 0,93G-59,5G	83,38	59,5	
US\$ 58,846	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	182,65 G	173,85G	305	173,85	
US\$ 1.174,192	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	88,85 G	87,26G-8,58G	115,06	85,94	
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	2,63 G	2,624G-2,624G-2,683G- 2,683G-2,701G	3,44	2,51	
£ 764,131	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20		858266	GB0006776081	Pearson PLC	1	5,85 G	6,074G-5,99G-5,894G	7,74	5,76	
US\$ 43,848	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	17,5 G	17,9G-7,9G-7,9G-7,9G- 7,1G-7,1G-7,2G	31,21	17,1	
kann.\$ 511,076	1	1	2019	2020	24.03.20		A1C563	CA7063271034	Pembina Pipeline Corp.	1	20,31 G	17,114G-7,214G-6,922G- 7,092G	37,32	16,92	
£ 421,007	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20		A0J371	GB00B18V8630	Pennon Group PLC	1	10,91 G	11,03G-1,055G-1,24G- 1,24G-1,265G	14,38	10,91	
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	30,4 G	31G	40,8	30,4	
US\$ 35,052	1	10					A14Y65	US70975L1070	Penumbra Inc.	1	147 G	154G	178	147	
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	9,95 G	10,1G-9,95G-10,7G-0,7G	15,1	9,95	
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	110,24 G	104,38G-3,9G-4,92G- 6,26G	136,64	103,9	
A\$ 687,377		7		2019 I=0,035	10.03.20		A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,56 G	0,51G-0,5G-0,5G-0,5G	1,01	0,5	
US\$ 25,56	1	1					A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,41 G	0,42G-0,428G	0,76	0,41	
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	61 G	65G-3,5G-2G	92	59,5	
Euro 454,695	1 zu je Euro 0,5	1					A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,7 G	0,68G-0,68G-0,68G-0,68G- 0,644G-0,686G	1,12	0,64	
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18 S=1,94	25.11.19		853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	126,35 G	123,4G-5,25G	170,1	123,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,43 G	0,4006G-0,4276G-0,4456- 0,424G-0,424G	0,78	0,4
£ 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	24,28 G	24,45G-4,97G-4,54G- 4,54G-3,31G	39,65	23,31
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	21,66 G	23,54G	26,27	21,66
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,07 G	0,06G	0,12	0,06
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,71 G	1,565G-1,565G	3,46	1,57
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	CNE100003W8	PetroChina Co. Ltd.	1	0,28 G	0,2842G-0,2882G- 0,2969G-0,2901G	0,48	0,28
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	27,8 G	27,8G	41,4	27,8
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	2,1 G	2,06G-2,082G-2,15G- 2,141G	4,56	2,06
BRL 361,369	1	1	2018	2019	27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2 G	4,74G-4,94G-5,05G-5,05G	13,9	4,74
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5G-5,05G-5,3G-5,3G	14,4	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	"-", (Glob.)	1	2,72 G	2,59G	6,68	2,59
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	2,84 G	2,62G-2,58G-2,76G	6,65	2,58
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,2 G	0,1828G-0,191G-0,1912G	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	2,51 G	2,496G	3,73	2,5
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	12,16 G	11,81G-2,72G-2,72G	21,83	11,81
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	27,2 G	27,3G-7,3G-7,3G-7,7G- 7,8G	36,8	27,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49											
US\$ 529,254	1	1						851962	US69331C1080	PG & E Corp.	1	9,39 G	7,89G-8,245G-8,579G-9,086G	16,64	7,89
nkr 387,207		1						913231	NO0010199151	PGS ASA, (Glob.)	1	0,43 G	0,4274G-0,4485G-0,4527G-0,4527G	2,03	0,43
A\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,043G	0,07	0,04
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1 G	0,9238G	1,4	0,92
Euro 896,513		1			07.06.16			895464	PTPTC0AM0009	Pharol, SGPS S.A., (Glob.)	1	0,06	0,0647G	0,1	0,06
£ 397,516	1	1			09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,15 G	0,1338G-0,1338G	0,67	0,13
CZK 1,914		1			17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	529 G	519G	615	519
US\$ 1.555,912	1	1			20.03.20			A0NDBJ	US7181721090	Philip Morris International Inc.	1	66,94 G	62,84G-2,84G-3,79G-6,31G-7,08G	82,59	62,84
US\$ 439,446	1	1			14.02.20			A1JWQU	US7185461040	Phillips 66	1	46,97 G	42,34G-2,905G-4,275G-3,9G	102,24	42,34
RUB 26,535		1			03.02.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New York N.Y.	1	8,8 G	8,65G	11,56	8,65
Euro 358,154		1			20.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,71	1,677G	2,55	1,68
Euro 22,539		1			02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	31,8 G	31,4G-1,6G	52	31,4
A\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,09 G	0,0952G	0,2	0,09
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	29,2 G	29,6G-9,6G-9,6G-30,6G-29,6G	37,4	29
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	7,7 G	7,85G	9,41	7,59
CNY 7.447,577	1 zu je CNY 1	1			08.05.20			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,06 G	8,942G-8,942G-9,083G-9,083G-9,309-9,004G-8,993G-8,993G	11,75	8,94
US\$ 112,439	1	1			31.01.20			853915	US7234841010	Pinnacle West Capital Corp.	1	72 G	72,5G-2,5G-2,5G-2,5G-69G	96	69
US\$ 165,715	1	1			30.03.20			908678	US7237871071	Pioneer Natural Resources Co.	1	56 G	55,5G-5,5G-5G-7,5G-7,5G	140	55
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,18 G	1,158G-1,159G-1,226G-1,295	3,31	1,16
Euro 1.000		1			22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,38 G	3,097G-3,14G	5,32	3,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,07 G	2,092G-2,092G-2,089G- 2,072G-2,072G-2,197G	3,78	2,02	
US\$ 78,564	1	1		2016	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	46,97 G	43,955G	79,95	43,96	
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	1,6 G	1,65G-1,65G-1,66G-1,66G- 1,66G	2,88	1,6	
US\$ 307,071	1	1					A1JA81	US72919P2020	Plug Power Inc.	1	2,92 G	3,047G-3,047G-3,036G- 3,231-3,063G-2,86G	6,12	2,75	
US\$ 101,792	1	10					A2JL45	US72941B1061	Pluralsight Inc.	1	10,5 G	10,8G	18,6	10,5	
kann.\$ 24,331	1	1					A2N7JH	CA72941N1006	Plus Products Inc.	1	0,38 G	0,315G	0,88	0,32	
sfrs 3,991	1	1					A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)			
kann.\$ 288,314	1	4					A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,22 G	0,1998G-0,1998G- 0,2195G-0,2195G- 0,2225G-0,2225G	0,37	0,2	
£ 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	13,45 G	13,455G-3,46G-3,595G- 3,435G	16,65	13,44	
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	5,1 G	4,775G	8,31	4,78	
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	54,65 G	52,3G	64,93	52,3	
Euro 29,095	1, 10	1	2017 J=1,1	2018 J=1,1	04.06.19		850185	AT0000609607	Porr AG	1	13,46 G	13,24G	17,02	13,24	
US\$ 77,819	1	1					A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	7,03 G	6,425G	12,89	6,43	
Euro 1.306,11		1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006	A14V64	IT0003796171	Poste Italiane S.p.A.	1	6,83 G	6,184G-6,138G	11,48	6,14	
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 G	0,9726G-0,9886G-1,052G- 1,0645G-1,0645G	2,02	0,97	
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77	29.08.19		861981	HK0006000050	Power Assets Holdings Ltd.	1	6,09 G	5,933G-5,985G-5,853G- 5,858G	6,7	5,85	
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	15,1 G	13,7G-3,7G-4,8G-4,7G	24	13,7	
skr 51,869		1					A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,52	14,38-4,24-4,58-4,94-5,22- 5,42-3,8-4,18-4,3-4,64	32,9	13,02	
US\$ 235,91	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	80 G	82,5G-2,5G-2,5G-3,5G-2G	119	80	
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	23,86 G	24,57G-4,175G-4,405G- 3,175G	33,42	23,18	
Euro 2.558,824		2	2017 J=0,075	2018 J=0,06	06.05.19		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	2,46	2,26G	3,46	2,26	
US\$ 162,683	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,83 G	1,7182G	4,37	1,72	
kann.\$ 210,45	1	1					A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,68 G	0,685G-0,708G-0,6625- 0,649G-0,6155G	1,37	0,62	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 839,859	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,17	0,1658G-0,1658G- 0,1658G-0,1807-0,25- 0,2472G-0,2472G-0,2472G	1,41	0,17
US\$ 277,672	1	1	2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55	2020 Q=0,56	28.02.20			694660	US74251V1026	Principal Financial Group Inc.	1	28,6 G	28,4G-8,4G-8,4G-8,4G- 30,2G-0,4G	51,5	28,4
US\$ 584,63	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1	06.04.20			865496	US7433151039	Progressive Corp. [Ohio]	1	62,5 G	64G-4G-3,5G-3,5G-5G- 5,5G	77	62,5
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	61 G	(exD)-63G	90,5	61
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	86,2 G	82,84G	117,2	82,84
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	55,94 G	53,96G-5,46G-4,83G- 4,41G	72,22	53,96
US\$ 51,129	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	0,96 G	0,92G	1,78	0,92
£ 671,602	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,31 G	0,334G	0,56	0,3
£ 253,379	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	3,17 G	3,152G-3,171G-3,092G- 3,095G	5,79	3,09
Euro 338,025	1	1	2018 I=0,5 S=1	2019 I=0,5 S=1	22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	18,12 G	17,32G-7,54G-8,16G- 7,835G	27,08	17,32
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	42 G	42,8G-2,8G-2,4G-4,6G- 4,2G	87,5	42
£ 2.601,385	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	9,96 G	10,32G-0,125G-0,125G- 9,97G-9,97G	17,96	9,96
Euro 268,144	1	1	2018 J=0,43 J=0,43	2019 J=0,5	18.05.20			A0MP84	IT0004176001	Prysmian S.p.A.	1	14,64 G	13,97G	24,95	13,97
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	1	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,007G	0,01	0,01
- 28.042,74	7							A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,069G-0,07G-0,07G	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	49,12 G	50,29G-0,29G-0,77G	81,94	49,12
Euro 232	1	1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,85 G	1,744G-1,744G-1,878G	4,32	1,74
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	40,8 G	40,8G-0,8G-0,6G-0,6G- 0,6G-1G-1G-38G	56	38
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	184,62 G	(exD)-185,28G-6,04G- 6,04G-5,1G	214,55	184,16
Euro 235,887	1	1	2017 J=2	2018 J=2,12	25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	26,29 G	25,26G-5,98G	43,18	25,26

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 19,995 US\$ 269,975	1	4 1	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2020 Q=0,12	12.03.20			A2PD3T 854435	US74584P2020 US7458671010	Pulmatrix Inc. Pulte Group Inc.	1 1	1,12 G 27,4 G	1,02G 28,4G-8,4G-8,4G-6,8G- 6,8G-6,8G	1,5 43,4	1,02 26,8
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,02 G	0,018G-0,018G-0,018G- 0,018G	0,06	0,02
US\$ 260,375 US\$ 72,958	1 1 zu je US\$ 1	1 1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375	19.03.20			A14YFN A1JHA5	US74624M1027 US6936561009	Pure Storage Inc. PVH Corp.	1 1	11,04 G 47,6 G	10,758G 40,2G	17,83 82,5	10,76 40,2
kann.\$ 95,911 A\$ 18,285	1	1 7						A12DDL A14N24	CA74734T1049 AU000000SPB1	PyroGenesis Canada Inc. Pyx Resources Ltd., (Glob.)	1 1	0,21 G	0,174G-0,175G-0,17G- 0,17G	0,32	0,17
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	2,04 G	1,94G-1,85G-1,9G-1,9G- 1,9G-1,94G-1,94G	4,48	1,85
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	5,7 G	5,75G-5,75G-5,75G-5,8G- 5,85G	9,2	5,7
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	35,18	34,91G-5,21G-6,41-6,36- 6,02	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	3,4 G	3,37G-3,37G-3,38G-3,38G- 3,42G-3,422G	4,62	3,37
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	11,6 G	11,4G	19,2	11,4
US\$ 116,174 US\$ 1.141,845	1 1	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			A12CY9 883121	US74736K1016 US7475251036	Qorvo Inc. QUALCOMM Inc.	1 1	75 G 61,25 G	69,5G 59,94G-9,94G-61,23G- 1,23G-2,84G	101 86,6	69,5 59,94
US\$ 142,509	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	26,6 G	27,2G-7,2G-7G-7,8G-7,4G	37,4	26,6
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0274G-0,0274G- 0,0276G-0,025G	0,03	0,01
US\$ 34,674 US\$ 191,381 US\$ 133,455	1 1 1	4 4 1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20			A2DPEL A2H5CY 904533	US7479065010 US7477981069 US74834L1008	Quantum Corp. Qudian Inc. Quest Diagnostics Inc.	1 1 1	2,84 G 1,74 G 80 G	2,22G-2,22G-2,18G 1,64G 83,5G-3,5G-3,5G-3G-3G	7,45 2,66 105	2,18 1,64 80
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	4,08 G	4,08G-4,1G-4,12G-3,92G	9,05	3,92
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	1,2 G	1,2G-1,2G-1,19G	3,56	1,17
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,81 G	13,56G-3,775G-3,775G- 3,58G	22,92	13,56
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	5,61 G	5,249G	8,02	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	74,09 G	73,32G-3,18G-3,18G- 2,05G-2,05G-69,98G	113,12	69,98	
US\$ 111,493	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	9,04 G	8,872G-8,916G-9,122G- 8,718G	15,37	8,72	
A\$ 658,612		7		2018 J=0,01	03.09.19			808383 AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,62	0,474G	0,87	0,47	
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	33 G	33,8G-3,8G-3,8G-3,8G- 3,8G	49,2	33	
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	33,46 G	33,03G-2,7G-2,74G	56	32,7	
US\$ 254,715	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939 US75281A1097	Range Resources Corp.	1	1,83 G	1,8496G-1,8614G- 1,8124G-1,8124G	4,33	1,63	
skr 239,504		1	2018 J=0,5	2019 J=0,65	02.04.20			882286 SE0000111940	Ratos AB, (Glob.)	1	1,91 G	1,871G-1,902G-1,902G- 1,935G-1,925G	3,5	1,87	
kann.\$ 116,775	1	4						A2H65Q CA7543871080	RavenQuest BioMed Inc	1	0,01 G	0,0128G	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	130,18 G	133,18G-1,46-3,86G- 29,18G	211,2	129,18	
US\$ 38,12	1	1						A1JDKL US75605L7082	Realnetworks Inc.	1	0,67 G	0,615G-0,62G-0,62G- 0,66G-0,725G	1,37	0,62	
US\$ 333,627	1 zu je US\$ 1	10	2018	2019	28.02.20			899744 US7561091049	Realty Income Corp.	1	61,62 G	62,19G-2,55G-1,62G	75,92	59,99	
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5 NO0010112675	REC Silicon ASA, (Glob.)	1	0,24 G	0,237G-0,2392G-0,2392G- 0,2522G-0,2522G	0,54	0,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,73 S=1,016											
£ 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	59,94 G	59,46G-60,04G-1,61G-1,61G-0,92G	78,6	59,46	
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	30,15 G	28,2G-8,2G	41,94	28,2	
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	25,6 G	24,2G	37,36	24,2	
A\$ 1.245,085		7						A0DNNW AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,109G-0,109G-0,109G-0,109G-0,109G	0,21	0,11	
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	13,71 G	13,415G-4,43G-4,43G-4,04G	19,71	13,42	
kann.\$ 46,921	1	10						A2N4AA CA75745T1084	Redfund Capital Corp.	1	0,02 G	0,031G-0,031G-0,031G	0,05	0,02	
US\$ 107,947	1	1						881535 US75886F1075	Regeneron Pharmaceuticals Inc.	1	388,7	394,45G-1,15G	443,55	301,1	
US\$ 36,874	1	1						A140E0 US75901B1070	Regenxbio Inc.	1	27,3 G	26,07G	49,84	26,07	
US\$ 957,393	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	8,45 G	8,7G-9,2G-8,65G	15,3	8,45	
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	1,79 G	1,8295G-1,8295G-1,8295G-1,8295G	2,85	1,79	
- 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	23,55 G	24,6G-6,8G-7,15G-6,85G	40,7	23,55	
£ 1.933,028	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J GB00B2B0DG97	Relx PLC	1	17,51 G	17,285G-7,655G-7,655G-6,925G	25,24	16,93	
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	2,22 G	2,16G-2,24G-2,24G-2,185G	2,78	2,16	
Euro 295,722		1	2018 J=3,55	2019 J=1,1	30.04.20			893113 FR0000131906	Renault S.A.	1	19,27 G	16,87G-7,794G-7,794G	42,85	16,87	
US\$ 16,095	1	1						A2DLEP US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	0,86 G	0,85G-0,855G-0,855G-0,86G-0,86G-0,805G	1,63	0,81	
£ 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	4,88 G	4,695-4,695G-4,885G-4,914G	6,16	4,7	
Euro 37,411		1	2017 J=0,35	2018 J=0,45	06.05.19			A2G9K9 IT0005282865	Reply S.p.A.	1	51,1 G	53,45G	77,75	51,1	
Euro 1.566,044	1 zu je Euro 1	1						876845 ES0173516115	Repsol S.A.	1	7,94 G	7,406-7,408G-7,752G-7,752G	14,27	7,41	
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	74 G	73G-3G-2G-2,5G	93,5	72	
US\$ 122,937	1	10						A2N64R US76118Y1047	Resideo Technologies Inc.	1	6,17 G	6,284G-6,276G-5,796G	11,24	5,8	
US\$ 144,617	1	7	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,39 Q=0,39 Q=0,39	12.02.20			895878 US7611521078	ResMed Inc.	1	129 G	120G	162	120	
US\$ 389,874	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039	12.02.20			935168 AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	12,7 G	12,5G-2,5G-2,6G-2,4G-2,4G	16,1	12,4	
A\$ 1.057,1		7	2016 J=0,02	2017 J=0,02	31.08.18			794836 AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,39 G	0,3937G-0,3993G-0,4146G-0,4G	0,8	0,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10,5 S=10,5 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
Yen 2.324,118		4			30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,74 G	2,58G-2,58G-2,58G-2,58G-	3,96	2,58
kann.\$ 256,16	1	1			13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	40 G	(exD)-38G	61,5	38
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	0,97 G	0,95G	1,38	0,95
US\$	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	24,65 G	22,5G	30,25	22,5
A\$ 309,675		7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,017G-0,0175G-0,0175G	0,04	0,02
US\$ 202,625	1	1			13.03.20			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	23,4 G	(exD)-22,74G	28,35	22,74
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	104 G	99G	231,75	99
Euro 49,078	1	1			19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	24,82	25,3G	40,1	24,02
Yen 744,912		4			30.03.20		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,7 G	6,1G-6,1G-6,1G-6,15G	10,5	6,1
US\$ 76,065	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	164 G	163G	228	163
A\$ 371,216	1	1			05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	43,83 G	43,425G-4,205G-3,465G	65,92	43,43
£ 119,845	1	1			06.03.20			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	36,2 G	33,4G	50	33,4
£ 1.246,676	1	1			05.03.20			852147	GB0007188757	-"	1	34,81 G	34,79G-6,855G-7,22G- 7,22G	54,36	34,79
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	11,9 G	8,8G	15,08	8,8
US\$ 115,12	1	1			24.02.20			856701	US7703231032	Robert Half International Inc.	1	39,6 G	40,4G-0,6G-0,6G-0,8G- 0,6G	57	39,2
Euro 2,17		1			27.06.19			876736	FR0000039091	Robertet S.A.	1	731 G	706G	1.048	706
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			19.03.20		019	851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,3 G	0,29G	0,53	0,29
US\$ 116,2	1 zu je US\$ 1	10			14.02.20			903978	US7739031091	Rockwell Automation Inc.	1	133,9 G	138,66G-42,54G-2G	192,42	133,14
DKK 10,743		1			02.04.20			889488	DK0010219153	Rockwool International A/S	1	168,1 G	167,2G-9G-75,6G-5,6G- 1,7G	240,6	167,2
kann.\$ 400,759	1	1			09.03.20			867590	CA7751092007	Rogers Communications Inc.	1	33 G	34G-4G-4,2G-4,6G-4,6G- 6,2G	46,4	33
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	76,15 G	70,71G-1,43G-2,01G- 68,8G	138,28	68,8
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	5,49 G	5,172G-5,334G-5,478G- 5,478G	8,3	5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	31,7 G	30,2G-0,3G-29,3G	45	29,3	
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	3,44 G	3,518G-3,518G-3,518G- 3,518G-3,578-3,537G- 3,465G-3,435G	7,05	3,44	
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	83,7 G	83,72G-79,55G	114,1	79,55	
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	4,66 G	4,65G-4,84G-4,675G	7,79	4,56	
Euro 81,268	1	1	2018 J=0,09	2019 J=0,09	01.04.20		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,01 G	3,028G-3,028G-3,06G- 3,06G-3,226G-3,226G	4,87	2,97	
kann.\$ 370,029	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20		A1CWW3	CA7798992029	Roxgold Inc.	1	0,53 G	0,4454G	0,7	0,45	
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	50,37 G	52,61G-2,61G-2,61G- 6,32G-5,62G	75,87	50,37	
US\$ 209	1	1	2018 Q=0,6 Q=0,7 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	30,12	30,505G-2,365	108,14	30,12	
Euro 3.721,358	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	13,26	13,186G-3,186G-3,352- 3,436-4,08-2,72	27,66	12,68	
Euro 401,836	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20		A0ET6Q	US7802592060	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29,8	26,4G-8	48	26,4	
Euro 4.114,523	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0D94M	GB00B03MLX29	-"	1	13,37	13,386G-3,614-3,536G- 3,536G-3,844-3,844-4,066- 3,742-3,216-3,424-3,372- 3,956-3,904-3,76G-3,76G- 4,272-4,468-4,348-4,604- 4,128-4,188-3,336-2,95- 2,75-3,002-3,034	27,5	12,75	
US\$ 65,592	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28 Q=0,28	02.04.20		885652	US7802871084	Royal Gold Inc.	1	71,68 G	72,28G-2,04G-2,04G- 1,14G-68,02G	110,6	68,02	
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,55 G	1,5655G-1,5655G- 1,5835G-1,5835G-1,599G- 1,5605G-1,5605G	2,74	1,55	
kann.\$ 556,084	1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20		A1H46U	CA7803571099	Royal Nickel Corp.	1	0,18 G	0,1818G-0,175	0,32	0,18	
£ 1.034,045	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20		A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	4,86 G	4,789G-4,867G-4,867G- 4,943G-4,943G-4,875G- 4,875G	6,93	4,79	
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19		861149	LU0061462528	RTL Group S.A.	1	31,34	31,38G-1,3G-3,9-4,6-4,6	44,54	31,24	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	5,75 G	3,5G-3,5G-3,28G-3,28G	8,7	3,28	
Euro 222,425	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	58,5 G	57G-7G-8,5G-9G	86,5	57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.091,976	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,57 G	10,55G-0,665G-0,665G-0,755G-0,755G	16,19	10,48
US\$ 53,272	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56	14.02.20			855369	US7835491082	Ryder System Inc.	1	25,6 G	26,2G-6G-5,6G-5,6G	51	25,2
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	6,97 G	6,48G	10,41	6,48
Euro 73,609		1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	20,4	18,14G	27,1	18,14
US\$ 243,8	1 zu je US\$ 1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	195,62 G	203,7G-7,55G-8,5G	288,65	195,62
Euro 66,096		1		2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	16,71 G	15,16	25,5	15,16
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,66 G	0,627G-0,627G-0,73-0,692G-0,664G	1,32	0,63
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	11,05 G	9,208G	20,49	9,21
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,46 G	1,421G-1,426-1,451G-1,378G	2,78	1,38
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	4,46 G	4,032G	7,63	4,03
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,69 G	0,64G	1,14	0,64
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	89,78 G	85,96-7,12G-5,94G	151,9	85,94
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	35 G	31,8G	64,43	31,8
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,04 G	1,957G-1,9905G-2,135G-2,258-2,108G	4,47	1,96
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1G-0,1G-0,1G	0,18	0,1
US\$ 895	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	128,02 G	126,04G-5,66G	178,82	125,66
Euro 892,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	0,79 G	0,724G-0,762G-0,762G-0,735G	1,64	0,72
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	32,49	34,86G	48	32,49
Euro 168,79		1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	10,29 G	9,548G-10,36G-0,36G-0,56G-0,56G	19,35	9,55
Euro 554,152		1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	27,67 G	26,69G-6,93G-7,57G-6,69G	42,35	26,69
- 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	710 G	778-0G-803G-10-790-7G-74G	1.028	710
- 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	869 G	905,5G-46G-35G-6,5G	1.205	869
- 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	46,2 G	48,7G-8,7G-9,5-9,4-9,4-9,5-9,2G-51-1G-0,4	69	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 178,029		7	2018 I=0,07 S=0,16	2019 I=0,05	25.02.20			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	1,92 G	1,9G-1,9G-1,92G-1,92G	3,82	1,9	
US\$ 8.088,8	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	3,39 G	3,427G-3,427G-3,42G-3,31G	5,17	3,31	
kann.\$ 177,637 skr 1.254,386	1	4	2018 J=4,25	2019 J=4,5	29.04.20			A1JX9B CA80013R2063 865956 SE0000667891	Sandstorm Gold Ltd. Sandvik AB, (Glob.)	1 1	3,74 12,18 G	3,825G 11,475G-1,645G-1,895G-1,895G	7,1 18,1	3,74 11,48	
US\$ 115,938 Euro 15,65 Euro 1.251,887	1	1			09.05.19			936386 US8006771062 919963 AT0000776307 920657 FR0000120578	Sangamo Therapeutics Inc. Sanochemia Pharmazeutika AG Sanofi S.A.	1 1 1	6,29 73,98 G	5,603G-5,59 (ausg) 73,12G-3,33G-4,56-5,05G-2,11G-2,11G	8,22 1,13 94,55	5,59 0,03 72,11	
Euro 163,566	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	29.10.20			922218 FI0009007694	Sanoma Oyj	1	8,51 G	8,39G-8,46G-8,92G-8,86G-8,86G	11,61	8,39	
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	2,46 G	2,44G-2,46G-2,46G-2,46G	5,45	2,44	
Yen 78,794		1	2018 I=0 S=42	2019 I=42	27.12.19			851177 JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	15,7 G	14,5G-4,5G-4,5G-4,4G-4,5G	22,8	14,4	
kann.\$ 391,006	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17	02.03.20			909497 CA8029121057	Saputo Inc.	1	19,39 G	19,395G-9,395G-9,76G-9,63G	28,78	19,39	
A\$ 1.102,891		1						A0MN37 AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,75 G	1,7785G-1,7785G-1,7785G-1,7715G-1,818G-1,754G	2,71	1,75	
US\$ 74,543 Euro 92,18	1	1	2018 J=0,57	2019 J=0,68	27.03.20			A1J1BH US8036071004 A2AJKS FR0013154002	Sarepta Therapeutics Inc. Sartorius Stedim Biotech S.A.	1 1	85,61 G 149,2 G	86,04G-90,93 148,6G-8,6G-52,8G-1,6G	114,8 187,9	85,61 144,6	
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX SE0003366871	SAS AB, (Glob.)	1	0,75 G	0,772G	1,34	0,75	
ZAR 15,963	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585 US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	1,8 G	2,12G	20	1,8	
Yen 22,296		4	2018 S=20	2019 I=10 S=10	30.03.20			924324 JP3436150001	SB Technology Corp., (Glob.)	1	14,9 G	14G-4G-3,9G-4G	20,4	13,9	
US\$ 112,601	1	1	2019 Q=0,37 Q=0,37	2020 Q=0,465	09.03.20			A2DKP8 US78410G1040	SBA Communications Corp.	1	228 G	240G	272	228	
RUB 5.396,737		1	2017 J=0,7629	2018 J=1,0064	12.06.19			A1JB8N US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,42 G	8,636G-9,262G-9,812G-9,714G	15,82	8,42	
Euro 198,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV NL0000360618	SBM Offshore N.V.	1	10,65 G	10,61G-0,61G-0,775G-1,715G-1,45G	17,35	10,52	
nkr 125,683		1	2018 J=0,95	2019 J=1,05	29.04.20			A12C5D NO0010715139	Scatec Solar ASA, (Glob.)	1	11,43 G	10,69G	18,06	10,69	
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20			884432 NO0003028904	Schibsted ASA, (Glob.)	1	18,52 G	18,265G-8,64G-8,465G-8,645G	29,01	18,27	
US\$ 1.387,981	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	11.02.20			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	14,4 G	13,05G-3,05G-3,85G-3,15G-3,15G	37,3	13,05	
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180 FR0000121972	Schneider Electric SE	1	73,68 G	71,64G-2,76G-3,94G-2,56G	105,1	71,64	
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	22,6 G	21,45G-1,45G-0,7G-0G	52,9	20	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,35 Q=0,35 S=0,79											
£ 56,506	1 zu je £ 1	1	2018 I=0,35 Q=0,35 S=0,79	2019 I=0,35 Q=0,35 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	19,76 G	19,44G-9,52G-20,75G-0,9G	31,2	19,44
£ 226,022	1 zu je £ 1	1	2018 I=0,35 Q=0,35 S=0,79	2019 I=0,35 Q=0,35 S=0,79	26.03.20			929969	GB0002405495	-	1	24,06 G	24,16G-4,16G-5,44G-5,44G-5,24G-5,24G	40,92	24,06
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	22,07 G	20,74G-1,3G-1,3G	38,84	20,74
US\$ 51,397	1	1	2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	28.02.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	14,8 G	16,4G	22,4	13,1
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	41,8	38,6G	48,4	38
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,5 G	0,5105G-0,517G-0,5465G-0,52G	2,34	0,5
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	38,22 G	39,34G-40,09G-39,965G-9,965G-9,965G-41,625G	57,72	37,72
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	22,2 G	22,4G-2,2G-3G-1,6G	35,8	21,6
Yen 233,292		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	67 G	64G-3,5G-4G	82,5	63,5
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	9,54 G	9,428G-9,53G-9,956G-9,654G	15,57	9,43
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		
£ 1.096,645	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,34 G	8,14G-8,16G-8,478G-8,328G-8,328G	11,13	8,14
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	14,6 G	14,4G-4,4G-4,4G-4,4G-4,4G	20,4	14,4
kann.\$ 334,455	1	1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03	27.04.20			898253	CA8169221089	Semafo Inc.	1	1,46 G	1,41G-1,478G-1,382G	2,36	1,38
- 1.787,548		1						A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	0,98 G	1,04G-1,04G-1,02G-1,02G	1,55	0,98
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	8,78 G	8,68G-8,82G-8,69G	13,32	8,68
US\$ 292,276	1	1	2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2020 Q=1,045	19.03.20			915266	US8168511090	Sempre Energy	1	97 G	95G-5G-3,5G-88,5G	148	88,5
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	G	0,0029G	0,12	
£ 1.223,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,37 G	1,386G-1,404G-1,394G-1,324G	1,98	1,32
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	9,95 G	8,35G-8,15	21,2	8,15
US\$ 189,8	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	244,8	249,85G	334,35	244,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,8											
Euro 383,458		1			23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	6,01 G	5,888G-5,888G-5,9G-5,9G-6,208G-6,18G-6,18	13,01	5,89
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,53 G	0,57G-0,57G-0,57G-0,58G-0,54G	0,94	0,53
Yen 886,442		3	2018 I=47,5 S=47,5	2019 I=47,5 S=47,5	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,8 G	28,6G-8,8G-8,8G-8,8G-8,4G	36,2	28,4
£ 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	25,13 G	25,2G-5,52G-6,22G-6,22G-6,22G-5,58G	32,29	25,13
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	8,9 G	8,815G-8,825G-9,565G-9,4G	14,46	8,82
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	9,51 G	9,021G	12,34	9,02
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,422	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	34,47 G	31,87G	70,18	31,87
Yen 533,32		4	2018 S=20	2019 I=25	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	8,18 G	8,124G-8,156G-8,088G-8,088G-8,248G	14,05	8,09
kann.\$ 488,033	1	9	2018	2019	14.05.20			905979	CA82028K2002	Shaw Communications Inc.	1	12,3 G	12,8G-2,8G-2,9G-2,7G-2,9G	18,4	12,3
US\$ 92,228	1 zu je US\$ 1	1	2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2020 Q=1,34	28.02.20			856050	US8243481061	Sherwin-Williams Co.	1	440,4 G	446,55G-35,7G-3,7G	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	121,6 G	112,3G	151	112,3
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	6,65 G	6,35G-6,3G-6,3G-6,35G	9,7	6,3
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	84,5 G	79,5G-9,5G-9,5G-80G-79G	113	79
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	9,85 G	9,5G-9,5G-9,45G-9,55G	14,2	9,45
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	41 G	39,73G-9,7G-9,59G-9,51G	57,74	39,51
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	50,08 G	48,505G-8,505G-8,915G-9,035G-8,205G	64,38	48,21
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	42,65 G	43,85G	51,7	41,1
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	347,25 G	345,65G	503,7	345,65
Yen 149,711		1	2018 I=20 S=100	2019 I=50 S=80	27.12.19			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15 G	14,5G-4,5G-4,5G-4,5G-4,4G	23,4	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=8,5 S=9,5											
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7 S=7	09.04.20		136003	TH0003010Z12	Siam Cement PCL	1	7,8 G	7,85G-8,05G-7,9G-7,9G-7,95G	11,6	7,75	
ZAR 2.675,01		1					A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,45	1,3424G	2,8	1,34	
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	11,74 G	11,06G-1,34-1,875G	16,91	11,06	
kann.\$ 36,165	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	5,49 G	5,418G	9,12	5,42	
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,74 G	0,675G-0,68G-0,685G	1,22	0,68	
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	0,47 G	0,3744G-0,3656G-0,3656G-0,339G	1,47	0,34	
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	0,27 G	0,272G-0,272G-0,272G-0,272G-0,274G-0,274G	0,36	0,27	
Euro 128,344		1	2018 J=1,3	2019 J=1,35	21.05.20		A2AJ7T	NL0011821392	Signify N.V.	1	19,98 G	18,825G	33,34	18,83	
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	5,15 G	5,05G	5,55	4,54	
A\$ 172,767		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,14 G	0,13G-0,13G-0,13G-0,13G	0,25	0,13	
US\$ 30,866	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	29,8 G	28,8G-9,2G-9,2G-9,2G-9,6G-7,8G	43,78	27,8	
A\$ 879,844		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,62 G	0,66G-0,66G-0,6605G-0,664G-0,6595G	1,08	0,62	
kann.\$ 148,094	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,13 G	0,1195G	0,24	0,12	
kann.\$ 170,013	1	1	2018	2019	26.11.19		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,23 G	2,148G-2,167G-2,036G-1,87G	5,15	1,87	
kann.\$ 85,95		4					A141Q2	CA8283631015	SilverCrest Metals Inc.	1	4,59	3,91G	7,49	3,91	
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20		A1WZM4	DK0060495240	SimCorp A/S	1	74,55 G	73,2G	97	73,2	
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	85,6 G	76,01G-9,21G	134,94	76,01	
A\$ 202,513		7	2018 I=0,23 S=0,19	2019 I=0,06	09.03.20		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	4,1 G	4,06G-4,06G-4,06G-4,1G-4,1G-4,1G	7,25	4,06	
US\$ 69,553	1	7					929917	KYG814771047	Sina Corp.	1	27 G	26,2G-6,8G-6,8G-6,8G-7,4G	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	4,52 G	4,48G-4,54G-4,52G-4,5G	6	4,48	
- 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	5,45 G	5,15G-5,25G-5,1G-5,1G-5,1G-5,1G	6,15	5,1	
- 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	1,17 G	1,18G-1,2G-1,19G-1,18G	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	2,38 G	2,26G-2,26G-2,26G-2,32G-2,3G-2,3G	2,86	2,26	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 16.329,158		4	2018 I=0,068 Q=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,7 G	1,6595G-1,666G-1,6795G-1,6785G	2,26	1,66
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	1,05 G	1,03G-1,03G-1,03G-1,03G-1,03G	1,34	1,03
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,28 G	0,314G-0,31G-0,31G	0,45	0,27
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0034G-0,0034G-0,0034G	0,01	
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,2 G	0,226G-0,228G-0,228G-0,206G	0,28	0,2
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	5,06 G	4,9985G-4,9925G-5,094G-5,046G	6,77	4,99
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,19 G	0,18G-0,179	0,28	0,18
RUB 79,633		1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	3	2,782G-2,886	5,58	2,75
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	14,1 G	12G	35,8	12
- 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	16,2 G	16,6G-6,6G-6,2G-6,2G-6,2G-6,2G	20,6	16,2
skr 2.170,019		1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	6,74 G	6,292G-6,452G-6,366G	9,88	6,29
skr 400,198		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	15,46 G	15,055G-5,055G-5,055G-5,235G-5,455G-5,405G-5,405G	22,74	15,06
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	22,75 G	23,24G	38,92	22,75
skr 422,954		1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	12,02 G	11,855G-2,1G-2,5G-2,66G-2,66G	19,2	11,86
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	76,72 G	71,75G-4,18G	112,9	71,75
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	20,75 G	16,34G-6,8G	26,3	16,34
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,13 G	0,151G-0,151G-0,136G-0,135G	0,32	0,13
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	18,82 G	18,04G	25,9	18,04
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	7,1 G	7,3G-7,25G-7,6G-7,15G	11,2	7
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	32 G	33,4G	46,8	32
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	15,07 G	15,525G-5,04G-4,465G	23,79	14,47
£ 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	11,54 G	11,625G-1,57G-1,605G	21	11,54

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,254 Q=0,279 S=0,809 2019 I=0,0905 Q=0,095 S=0,1358											
Euro 238,551	1	1	2018 I=0,254 Q=0,279 S=0,809	2019 I=0,279 Q=0,809 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	25,12 G	24,56G	35,96	24,56
Euro 3.394,841		1	2018 I=0,0905 Q=0,095 S=0,1358	2019 I=0,095	20.01.20	031		764545	IT0003153415	Snam S.p.A.	1	3,56 G	3,4G-3,662G-3,58G-3,58G	5,08	3,4
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,39 G	9,194G-9,194G-9,427G-9,427G-9,886G-9,936G	17,82	9,02
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	105 G	109G-9G-8G-10G-6G	154	105
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	16,3 G	14,7G-4,7G-4,8G-4,9G-4,7G	23,2	14,7
- 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	20 G	19,7G	30,1	19,7
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	4,59 G	4,392G-4,392G-4,392G-4,608G	7,37	4,39
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	49,4 G	49,06G-9,06G-9,7G-51,2G-1,2G-0,75G	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	52,2 G	50,6G	66	50,6
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	16,34 G	16,028G-6,384G-6,384G-6,982G-7,496G	31,97	16,03
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	64,92 G	61,56G-1,56G-1,56G-2,44G-4,16G	106,9	61,56
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,4 G	11,8G-1,8G-1,5G-1,9G	12,9	11,4
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	32,17 G	30,905G-0,67G-0,67G-2,3G-2,44G	48,02	30,67
Euro 32,854		4						A2DKAC	FR0013227113	Soitec S.A.	1	62,25 G	60,65G	92,75	60,65
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	2,12 G	1,96G-1,96G-1,95G-1,97G	2,92	1,95
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	80,5	84,64G-7,2	130,1	80,5
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,26 G	0,243G-0,2464G-0,2462G	0,57	0,24
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	7,74 G	6,965G	11,68	6,97
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	61,26 G	58,7G-9,58G-61,86G-1,86G-2,48G	104,9	58,7
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	0,67 G	0,642G-0,642G-0,662G-0,708G	1,11	0,64
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,59 G	0,5865G-0,5865G-0,6015G-0,589G	0,91	0,58
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,6 G	1,485G-1,485G-1,62G-1,54G	2,03	1,49
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	15,8 G	15,7G-5,7G-5,9G-5,9G	19,4	15,6
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,82 G	0,63G-0,63G-0,63G-0,58G	3,42	0,58

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	7,92 G	7,466G-7,45G-7,374G-7,374G-7,278G	14,25	7,28
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.271,116		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	47,45 G	47,975G-7,96G-8,055G-8,92G	65,76	47,45
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	47,4 G	49,2G-9,2G-6,4G-9,2G-7,6G	65,5	46,4
US\$ 172,98	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,6 G	1,6755G	3,41	1,6
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	0,97 G	0,9874G-1,0664	1,62	0,97
US\$ 773,059	1	1	2019 Q=0,4 Q=0,4	2020 Q=0,4	09.03.20			A0HG1Y	US84265V1052	Southern Copper Corp.	1	24,17 G	24,965G-5,445G-5,01G	39,8	24,17
US\$ 517,296	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	32,51 G	32,29G-2,385G-4,855G	53,93	32,29
US\$ 541,058	1	1						887333	US8454671095	Southwestern Energy Co.	1	1,1 G	1,1996G-1,1996G	2,14	1
A\$ 382,288		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,05 G	0,046G	0,09	0,05
A\$ 1.698,849		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,04 G	0,9628G-0,9629G-0,9857G-0,9885G	1,35	0,96
nz\$ 1.837,045	1	7	2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015	2019 I=0,125 I=0,0165	12.03.20			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,24 G	2,294G-2,334G-2,358G-2,226G	2,81	2,23
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,21 G	0,196G-0,196G-0,201G	0,33	0,18
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,96 G	1,96G-1,98G-1,99G-1,94G	3,24	1,94
US\$ 68,455	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	17,2 G	12,8G	41	12,8
US\$ 151,349	1	2						A1JV4H	US8486371045	Splunk Inc.	1	101,92	93,14G-103,36	160,86	93,14
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	114,7 G	113,4G-3,4G-5,3G-5,3G-5,7G	142,6	112,15
Yen 122,532		4	2018 I=10 S=37	2019 I=10 S=33	30.03.20			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	34,4 G	32,2G	42,76	32,2
US\$ 354,827		1						A143D6	US8522341036	Square Inc.	1	49,96 G	48,09G	79,14	48,09
skr 304,183		1	2018 J=1,5	2019 J=1,5	02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	1,89 G	1,803G-1,803G-1,826G-1,942G	3,36	1,8
£ 1.030,214	1 zu je £ 0,5	4	2018 I=0,293 I=0,682	2019 I=0,24	16.01.20			881905	GB0007908733	SSE PLC	1	14,69 G	14,185G-4,085G-4,635G-4,635G-4,725G	20,3	14,09
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	11,13 G	10,6G-0,6G-1,045G-0,655G-0,545G	17,56	10,55
A\$ 699,161		7	2018 I=0,04 S=0,04	2019 I=0,04	03.03.20			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,13 G	0,984G-0,99G-0,9774G	1,85	0,98
£ 535,301	1	1	2018 I=0,1849 S=0,2973	2019 I=0,1849 S=0,3122	16.04.20			888460	GB0007669376	St. James's Place PLC	1	8,49 G	8,534G-8,534G-8,724G-8,838G	14,21	8,49
US\$ 44,609	1	1						870353	US8523123052	STAAR Surgical Co.	1	23,4 G	23,8G	34,8	23,4
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20			A113Q5	LU1066226637	Stabilus S.A.	1	39,5 G	36,26G	61,9	36,26
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,693	1	1	2019	2020	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	20,51 G	18,865G	30,06	18,87
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,05 G	1,072G-1,072G-1,091G- 1,038G-1,027G	1,9	1,03
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	97,5 G	99G	147	66,5
US\$ 750	1	1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,64 G	87,64G-7,64G	88,82	86,78
US\$ 3.183,945	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07 S=0,2	05.03.20			859123	GB0004082847	-	1	4,83 G	4,874G-4,902G-5,156G- 5,156G-4,996G-4,996G	8,52	4,83
£ 2.317,526	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,34 G	2,287G-2,287G-2,287G- 2,439G-2,356G	3,96	2,29
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,36 G	0,3445G	0,63	0,34
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	97,04 G	96,28G-6,28G-2,53G	154,9	92,53
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	56,91 G	55,37G-6,39G-8,47G	84,14	55,37
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,86 G	0,855G-0,855G-0,87G	1	0,86
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,53 G	0,52G-0,52G-0,52G-0,52G- 0,52G	0,75	0,52
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	16,8 G	15,6G	24,18	15,6
- 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	23,85 G	28,4G-8,3G-7,4G-6,7G- 6,7G	42,5	23,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52											
US\$ 354,342	1 zu je US\$ 1	1			31.03.20			864777	US8574771031	State Street Corp.	1	44,4 G	44,4G-4,4G-4,2G-7,6G-7G	76,5	43,8
US\$ 61,81		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,12 G	1,058G-1,062G-1,02G-1,04G	1,44	1,02
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	17,1 G	17,2G-7,2G-7,2G-8,6G-8,6G	30,6	17,1
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	0,06 G	0,0609G-0,0599G-0,061-0,059-0,0574G	0,12	0,05
US\$ 91,128	1	1						902518	US8589121081	Stericycle Inc.	1	44,1 G	45G-5G-4,885G-6,605G-6,765G	61,39	43,07
US\$ 55,1	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	11,54 G	10,415G	26,31	10,42
Euro 910,56	1 zu je Euro 1,04	1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20			893438	NL0000226223	STMicroelectronics N.V.	1	18,62 G	17,25G-7,25G-7,535G-8,97G	29,42	17,25
Euro 63,968	1 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	17,3G-7,3G-8G-9G-7,9G	29	17,3
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	2,3 G	2,2055G-2,21G-2,2095G	3,27	2,21
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	28,2 G	27G-7,4G-7,2G-7,4G	41,4	27
Euro 612,364		1	2018 J=0,5	2019 J=0,5	20.03.20			871004	FI0009005961	Stora Enso Oyj	1	8,56 G	8,538G-8,666G-8,666G-8,678G	13,06	8,54
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	23,9 G	23,795G	36,4	23,8
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	3,45 G	3,273G-3,337G-3,615G-3,599G	7,44	3,27
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	21,9 G	22,2G-2,5G-2,5G-1,25G	31,6	21,25
- 54,441	1	1						A1J5UR	IL0011267213	Strataysys Ltd.	1	11,81 G	11,93G	18,82	11,81
skr 363,75		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	142,06 G	141,52G-2,64G-4,8-39,42G	209,3	139,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=72 S=72											
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,44 G	16,98G-6,785G-6,81G	23,7	16,79
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	4,65 G	4,536G-4,649G-4,86G- 4,799G	10,98	4,54
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	10,75 G	10,225G-0,225G-0,305G- 0,54G-0,54G-0,395G-0,02- 0,12	15,92	10,02
Yen 293,286		1	2018 I=30 S=32	2019 I=25 S=10	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11 G	10,7G-0,8G-0,8G-0,8G- 0,5G	16,2	10,5
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	2,54 G	2,4G-2,4G-2,4G-2,4G- 2,4G-2,42G-2,42G	4,1	2,4
Yen 1.250,788		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,4 G	10,2G-0,2G-0,1G-0,1G	14,2	10,1
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	11,2 G	10,5G-0,5G-0,5G-0,5G- 0,6G	17,7	10,5
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	9,35 G	8,6G-8,55G-8,55G-8,55G	13,7	8,55
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	17,2 G	15,7G-5,7G-5,6G-5,9G	25,8	15,6
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	18,6 G	17,8G-7,7G-7,7G-7,6G	29	17,6
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	23,4 G	22G-2,2G-1,8G-2G	33	21,8
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	24,2 G	22,2G-2,2G-2,2G-2,2G- 2,4G	35,2	22,2
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 G	27,4G-7,4G-7,6G-7,6G- 7,6G-7,6G	39	27,4
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	24,8 G	21,2G-1,2G-1,2G-1,6G- 1,6G	35	21,2
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	11,5 G	11,5G-1,5G-1,5G-1,4G- 1,4G-1,2G	14,1	11,2
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	27,8 G	28,6G-8,6G-9G-9,2G-9,8G	45,8	27,8
H\$ 4.645,389	1	1	2017 J=0,501	2018 J=0,827	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	4,3 G	4,38G	5,34	4,3
kann.\$1.555,617	1	1	2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2020 Q=0,465	03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	13,23 G	13,662G-3,88G-4,114G- 3,886G-3,886G	30,58	13,23
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	5,3 G	5,2G-5,2G-5,2G-5,05G- 5,05G	7,8	5,05
A\$ 9.383,355		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	12,8 G	13,2G	15,8	12,8
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	1,75 G	1,63G-1,63G-1,64G-1,8G- 1,87G	2,78	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	4,65 G	4,6275G-4,701G-4,5565G-4,642-4,496G	9,75	4,5
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	14,2 G	14,6G-4,6G-4,6G-4,7G-3,7G	22,4	13,4
RUB 140,176	1 zu je RUB 1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,14 G	4,3G	5,2	3,98
RUB 714,52	1 zu je RUB 1	1	2017 J=0,0996	2018 J=0,0991	17.07.19			904596	US8688612048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,51 G	3,56G-3,468G-3,358G	7,9	3,36
Yen 491,049		4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30	26,8G-7G-6,6G	42	26,6
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,34 G	7,182G-7,508G-7,494G	10,08	7,18
skr 1.944,777		1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	7,29 G	7,208G-7,334G-7,334G-7,526G-7,294G-7,294G-7,294G	10,67	7,21
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	11,56 G	11,015G-1,015G-1,19G-1,1G-1,1G	15,31	11,02
skr 169,95		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	49,37 G	49,1G-9,1G-9,6G-50,58G-0,58G-0,58G-48,88G	58,68	46,44
H\$ 905,206	1	1	2018 I=1,2 S=1,8	2019 I=1,35 S=1,65	07.04.20			860990	HK0019000162	Swire Pacific Ltd.	1	7,1 G	6,9G-6,95G-6,9G-6,9G-6,9G	8,85	6,9
sfrs 33,595		1	2018 J=14	2019 J=20	30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,97	1 zu je sfrs	1	2015 J=0	2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	15,3000000000000001	1	2018 J=5,6	2019 J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2018 J=22	2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	12,89 G	12,67G-2,82G-3,27G-3,11G-3,11G	21,34	12,67
A\$ 2.259,826		1	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002	30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	3,34 G	3,1815G-3,184G-3,0975G-3,1915G	5,5	3,1
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	53 G	51G	77,5	51
US\$ 613,477	1	1	2018 Q=0,15 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	19,62 G	19,792G	31,02	19,62
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	109,92 G	106,98G	151,74	106,98
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,16 G	0,1675G-0,1675G-0,1684G-0,1783G	0,43	0,16
US\$ 508,509	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,45 Q=0,45	02.04.20			859121	US8718291078	Sysco Corp.	1	41,36 G	40,005G-0,315G	76,5	40,01
Yen 655		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	7,1 G	6,65G-6,6G-6,6G-6,6G-6,95G	11,5	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,6875 2020 Q=0,9											
US\$ 855,575	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	69,72 G	69,89G-9,75G-71,23G- 1,23G-0,89G	93,1	68,38
US\$ 233,677	1	1		2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	84,5 G	(exD)-83,5G-3,5G-2,5G- 8G-9,5G	129	82,5
US\$ 46,679	1	1		2017 I=0,11 S=0,1	24.02.20			A119H3	US89853L1044	T2 Biosystems Inc.	1	0,42 G	0,342G	1,02	0,34
A\$ 2.025,286		7		2018 I=0,11 S=0,11 I=0,11		AU000000TAH8	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	1,87 G	1,8G-1,8G-1,81G	2,92	1,8		
Yen 127,14		4		2018 I=50 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	18 G	16,2G-6,2G-6,1G-6,1G- 6,1G	26,6	16,1
US\$ 48,423	1	2		2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,92 G	1,84G	3,9	1,84
Yen 224,541		4		2018 I=60 S=70	30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	26,8 G	25,2G-5,6G-5,2G	37,8	25,2
TWD 1.065,122	1 zu je TWD 10	1		2018 J=1,2887	19.03.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,04 G	44,145G-4,215G-5,585G	55,36	42,63
Yen 130,218		4		2018 I=10 S=11	30.03.20			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	21 G	20G-0,2G-0,2G-0G	29,2	20
Yen 201,7		4		2018 J=18	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	5,95 G	5,6G-5,6G-5,6G-5,6G-5,5G	9	5,5
Yen 177,759		3		2018 I=6 S=12	27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	7,55 G	7,35G-7,35G-7,3G-7,4G	10,1	7,3
US\$ 113,347	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	98,7 G	98,82G-8,57G-101,44G- 1,44G-98,4G	119,4	92,91
Yen 1.565,005		4		2018 I=90 S=90	30.03.20			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	28,45 G	26,305G-6,545G-6,545G- 6,975G-6,77G-6,77G- 6,77G	37,09	26,31
Yen 180,79	1	4		2018 S=0,4172	27.09.19			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,5 G	12,9G-2,9G-2,8G-2,8G- 2,7G	18,3	12,7
US\$ 377,623	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	45,2 G	45,8G-5,8G-7,4G-5,4G	54,5	39,2
US\$ 59,093	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	29.04.20			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	52,94 G	50,53G	83,24	50,53
US\$ 92,892	1	1		2020 Q=0,355 Q=0,3575		US8754651060	US8754651060	Tanger Factory Outlet Centers Inc.	1	8,9	7,709G-8,41	13,06	7,71		
US\$ 276,029	1	7		2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	13,3 G	13,8G-3,8G-4G-3,9G-3,8G- 3,8G	26,8	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020		Fortlaufender Preis 13.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0149 Q=0,64 Q=0,64 Q=0,66 Q=0,66								2020 Q=0,66	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020		
US\$ 506,737	1	1			18.02.20			856243	US87612E1064	Target Corp.	1	85 G	85G-5G-3,5G-6,5G-6,5G-6G-6G	115	83,5		
US\$ 25,086 - 64,228	1	10 4			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 4,62 G	0,173G 5G-5G-5,15G-5,1G-5,1G	0,82 12,6	0,17 4,62		
£ 468,38	1	4			21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	6,94 G	6,814G-6,842G-7,01G-6,89G-6,89G	9,58	6,81		
RUB 108,935	1 zu je RUB 1	1			27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	37,72 G	35,67G-5,67G-5,6G-5,55-4,53G	73,1	34,53		
£ 3.283,727	1	1			04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,8 G	1,7905G-1,7615G-1,765-1,7105G	2,83	1,71		
kann.\$ 928,789	1	4			30.03.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	33,2 G	32,2G-2,4G-4,4G-5,4G	52,94	32,2		
H\$ 2.364,434	1 zu je H\$ 1	1			28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,39 G	0,39G-0,39G-0,396G-0,384G	0,51	0,38		
US\$ 540,558	1	10			04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	25,8 G	26,2G-6,2G-6,2G-6,2G-6G	46,8	25,8		
Yen 129,591	1	4			30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	74 G	68G-8,5G-8,5G-9G-9G	104	68		
US\$ 447,065	1 zu je US\$ 1	1			18.11.19			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,82 G	6,284G	16,33	6,28		
H\$ 1.830,007	1	1			20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	6,15 G	6,25G	8,3	6,15		
kann.\$ 554,919	1	10			12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	6,72 G	6,583G-6,583G-6,872G-7,544G-7,574G-7,574G	15,78	6,47		
Euro 55,896	1	1			11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	13,77 G	13,67G-3,67G-3,82G-4,49G-4,06G	24,1	13,67		
US\$ 79,4	1	1			30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	9,11 G	8,611G	12,46	8,61		
US\$ 216,654	1 zu je US\$ 1	1			05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	14,5 G	15,2G-5,2G-5,1G-5G-4,5G	16,4	11,4		
Yen 197,954	1	4			30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	12,9 G	12,5G-2,5G-2,9G-2,9G-2,4G	17,3	12,4		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,004 J=0,002											
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,09 G	0,087G-0,087G-0,089G-0,088G	0,16	0,09
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	113,18	103,22-96,06C-6,8-101,1	139	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	6,3 G	5,8G	10,9	5,8
skr 665,845		1	2018 I=2,2 S=2,2	2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,99 G	11,025G-1,155G-1,155G-0,93G-0,525G-0,525G	14,57	10,53
Euro 15.203,122		1	2018 J=0	2019 J=0,01	22.06.20	011	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,33 G	0,3091G-0,3104G	0,56	0,31
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	5,65 G	5,7G-6G-6G-5,95G	8,35	5,65
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	"-", (Glob.)	1	5,73 G	5,62G-5,694G-6,018G-6,018G-6G	8,46	5,62
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	3,99 G	3,9945G-3,9925G-4,0395G-3,8315G-3,8315G-3,8315G	6,56	3,83
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	5,89 G	5,79G-5,79G-5,85G-5,85G-5,89G-5,74G	7,75	5,74
Euro 114,562		1		2018 J=0,57	05.12.19			A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	29,4 G	28,26G-8,26G-8,6G-9,2G-9,2G-8,96G	42,74	28,26
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	12,43 G	12,165G-2,41G-2,41G-2,835G-2,52G	16,89	12,17
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	177,7 G	174,1G-4,1G-4,1G-6,5G-8G	245,6	174,1
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	5,17 G	4,93G-5,15G-5,205G	7,69	4,93
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	2,96 G	2,857G-3,021G-2,909G-2,909G	3,98	2,86
US\$ 242,208	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,7 G	0,835G	6,9	0,7
A\$ 11.893,298		7	2018 I=0,08 S=0,08	2019 I=0,08	26.02.20			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,65 G	1,7936G-1,8058G-1,8G-1,8G	2,4	1,65
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	16,9 G	17,1G-7,2G-7,3G-7,5G	26,3	16,9
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	5,08 G	4,708G-4,785G-4,951G-4,952G	10,57	4,71
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	38,9 G	40,7G-0,7G-0,7G-1G-1,1G-0,4G	49,1	38,9
H\$ 9.552,936	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	"-"	1	39,51	41,675-1,34-1,335-1,435G-3,61-0,46G-0,46G	49,55	39,51
US\$ 478,246	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	9,95 G	10,1G	13	9,95
US\$ 104,289	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	14,85 G	16,136G-6,118G-4,81G-5,362G	33,99	14,81
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	4,32 G	4,5G	9,9	4,32
US\$ 111	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	16,6 G	17,5G-7,5G-7,4G-8G-8,2G	24,6	16,6
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	46,03 G	45,175G-5,37G	72,96	45,18
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	3,52	3,798G	5,99	3,52
Euro 2.009,992	1	1	2018 I=0,0787 S=0,1545	2019 I=0,0842 S=0,1653	22.06.20	032		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,05 G	4,813G-4,862G-5,116G-5,104G	6,72	4,81

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=27 S=27 I=0,0167 S=0,041											
US\$ 227,044	1	10	2018 Q=0,19 Q=0,2014 Q=0,2014 Q=0,2014	2019 Q=0,2014	29.11.19			A2H5WV US88104R2094	TerraForm Power Inc.	1	13,5 G	12,2G	20	12,2	
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003 JP3546800008	Terumo Corp., (Glob.)	1	26,6 G	25,4G-5,4G-5,4G-6,6G	33,2	25,4	
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19			852647 GB0008847096	Tesco PLC	1	2,4 G	2,399G-2,433G-2,541G- 2,486G	3,09	2,4	
US\$ 180,245	1	1						A1CX3T US88160R1014	Tesla Inc.	1	495,45 G	504,9C-26,8-19,3-5,9- 21,6G-2,4-9,4-45-13,7- 9,4G-1,4-480-77,5-68,35- 75,1-68,25G	865,5	373,6	
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035 US8816242098	Teva Pharmaceutical Industries Ltd.	1	6,91 G	6,91G-6,91G-7,48-7,32G- 7,17G-7,03G	12,36	6,91	
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	89,31 G	89,19G-8,62G-9,93G	124,08	87,61	
US\$ 227,645	1	1	2019 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			852659 US8832031012	Textron Inc.	1	25,2 G	22,6G-2,8G-4,6G-4,2G	46,2	22,6	
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	8,05 G 10,46 G	7,472G 10,935G	15,68 23,85	7,47 10,46	
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ TH0902010014	Thai Beverage PCL	1	0,41 G	0,404G-0,404G-0,404G- 0,41G-0,402G	0,59	0,4	
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	75,72 G	74,4G-5,18G-4,58G-2,72G	99,74	72,72	
nz\$ 736,729	1	7						A1JB6S NZATME0002S8	The a2 Milk Co. Ltd.	1	8,09 G	8,377G	9,65	8,09	
US\$ 664,45	1	1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433	30.01.20			882177 US00130H1059	The AES Corp.	1	11,23 G	11,32G-1,32G-1,32G- 1,052G-1,052G-1,03G	19,55	11,03	
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	77,82 G	77,16G-7,03G-7,8G-8,63G	116,14	77,03	
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	1,87 G	1,93G-1,93G-1,95G-1,92G- 1,91G	2,22	1,83	
US\$ 885,051	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	27,17 G	27,36G-6,61G-8,225G- 8,525G	46,44	26,61	

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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	31,67 G	33,85G-3,85G-4,87G- 6,07G-6,385G	52,25	31,67	
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	38,4 G	37G	59	37	
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20		852556	GB0001367019	The British Land Co. PLC	1	4,4 G	4,364G-4,364G-4,419G- 4,447G-4,427G	7,49	4,36	
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	8,9 G	8,468G	18,04	8,47	
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	149,7 G	146,6G-5,54G	174	134,2	
US\$ 4.293,402	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	43,48 G	(exD)-42,675G-3,06G- 3,06G-3-3,08G-3,08G	55,54	42,61	
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	145,26 G	144,4G-4,4G-7,1G	198,52	144,4	
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	10,15	10,385G	15,88	10,15	
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20		908670	GB0003753778	The Go-Ahead Group PLC	1	12,8	12,01G	26,56	12,01	
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	142,84 G	136,84G-8,1G-49,6G	225,2	136,84	
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	5,68 G	5,777G-5,84G-5,818G- 6,195G	13,95	5,68	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,17 G	0,1653G-0,1653G- 0,1663G-0,1696G	0,54	0,17	
US\$ 29,897	1	1	2018	2019	19.12.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	12 G	11,8G-1,9G-2G-1,5G	16,6	11,5	
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	36,8 G	36,8G-6,8G-6,8G-6,8G- 6,2G-5G	55	35	
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	122 G	117G-7G-5G-5G-23G-0G	147	115	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	173,3 G	170,34G-0,34G-0,34G- 4,44G-1,74G	227,4	170,34	
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	1,62 G	1,64G-1,65G-1,65G-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	13,6 G	14G-4G-3,9G-4,1G-4,3G	23	13,6	
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	10,2 G	9,25G-9,25G-9,25G-9,35G	17,9	9,25	
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	8,8 G	7,75G-7,75G-7,85G-7,85G	10,8	7,75	
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	26,32 G	26,36G-6,47G-6,375G	29,83	24,22	
US\$ 141,297	1	1	2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75	20.02.20		888353	US5543821012	The Macerich Co.	1	12,8 G	12,3G	24	12,3	
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	2,14 G	2,078G-2,138G-2,104G- 2,104G	3,64	2,08	
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	84 G	87G-7G-6,5G-92G-0,5G	146	84	
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	94 G	93,1G-3,1G-2G-7,1G-7,4G	117,2	92	
US\$ 85,791	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	9,45 G	8G-8,05G-7,8G-7,8G- 7,55G	16,7	7,55	
£ 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	1,56	1,534G-1,4795G-1,5325G- 1,505G-1,505G	2,92	1,44	
£ 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	6,47 G	6,37G-6,37G-6,464G- 6,58G-6,53G	9,51	6,37	
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	87,04 G	85,46G	112,85	85,46	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,5 S=4 2019 I=1,5 I=0,75 S=4 2020 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
- 1.555,52	1 zu je 10	1	2018 I=1,5 S=4	2019 I=1,5 I=0,75 S=4	09.04.20			879259	TH0015010018	The Siam Commercial Bank PCL	1	1,79 G	1,74G-1,74G-1,8G-1,75G-1,76G	3,6	1,74
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	47,83 G	46,31G-6,455G-7,44G	64,86	46,31
kann.\$ 287,715 kann.\$ 324,986	1 1	1 1						A2DVJ8 A2JSG6	CA85570W1005 CA86860J1066	The Stars Group Inc. The Supreme Cannabis Company Inc.	1 1	18,1 G 0,14 G	14,9G 0,1072G-0,1078G-0,1128G-0,1128G (ausg)	22,8 0,42	14,9 0,11
sfrs 28,936 kann.\$ 1.829,394	1, 10, 100 1.000, 1.000 zu je sfrs 2,25 1	1 1	2018 J=8	2019 J=8	18.05.20	045		865126	CH0012255151	The Swatch Group AG	1				
			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	32,34 G	34,36G-4,36G-4,695G-5,23G-6,87G	52,85	32,34
US\$ 39,835 US\$ 255,031	1 1	10 1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82	09.03.20			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	182,92 G 94,16 G	179,98G-4,24G-69,78G 98,58G-3,35G-3,35G-0,89G-1,06G	292,3 127,2	169,78 90,89
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	83,62 G	82,12G-2,12G-5,59-4,63G-6,84-91,06-86,47-9,38G-9,38G-6,08G	132,34	82,12
£ 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	10,28 G	10,05G-0,19G-0,28G-0,28G-0,245G	17,99	10,05
H\$ 3.049,427	1	1	2018 I=0,25 S=0,4	2019 I=0,25 S=0,075	03.04.20			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,53 G	1,53G-1,56G-1,53G-1,53G-1,52G	2,48	1,52
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	12,4 G	12,2G-2,1G-2,8G-2,7G	21,6	12,1
kann.\$ 87,299 Yen 169,549	1	4 1	2018 J=31 J=31	2019 I=31 S=33	27.12.19			A2PBJW 858091	CA98584W2067 JP3955800002	The Yield Growth Corp. The Yokohama Rubber Co. Ltd., (Glob.)	1 1	0,13 G 12,1 G	0,1195G 11,3G-1,3G-1,4G	0,2 17,3	0,12 11,3
kann.\$ 146,775 US\$ 56,762 US\$ 398,828	1 1 1 zu je US\$ 1	1 1 1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20			A0DLB7 A1137V 857209	CA88337V1004 KYG8807B1068 US8835561023	Theralase Technologies Inc. Theravance Biopharma Inc. Thermo Fisher Scientific Inc.	1 1 1	0,14 G 20,6 G 254 G	0,126G 22,6G (exD)-253,3G-6,45G	0,18 22,8 314,4	0,13 20,6 241,8
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	54,92 G	56,92G-6,92G-7,24G-6,2G-5,96G	75,78	54,92
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	43,48 G	41,51G	80,91	41,51

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	112,86 G	116,46G-6,46G-1,76G- 5,04G-5,04G-4,2G-4,2G	124,28	111,4	
US\$ 83,841	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	5,54 G	5,176G-5,46G	20	5,18	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-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	1,75 G	1,58G-1,57G-1,57G-1,57G- 1,58G	1,82	1,49	
Euro 3.981,881		1		2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0055G-0,0056G- 0,0061G-0,0061G-0,0061G	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	44,45 G	45,595G-5,595G-5,355G- 4,645G-4,475G	59,03	44,45	
kann.\$ 112,945	1	1					A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,43	0,356G	1,82	0,36	
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	22,7 G	22,04G-2,48G-3,5G-4,94G	41,5	22,04	
Yen 188,991		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	26,6 G	25,8G-5,8G-6G	37,4	25,8	
Yen 710		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	40 G	38G-8,4G-8,4G	51,5	38	
Yen 95,857		2	2018 S=12 S=16	2019 S=19	30.01.20		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	5,6 G	5,95G-5,95G-5,95G-5,95G- 5,9G	8,9	5,6	
Yen 3.547,018		4	2018 S=0	2019 I=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,01 G	2,909G-2,949G-2,949G	3,87	2,91	
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	165 G	159G	212	159	
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	18,8 G	18G-7,9G-7,9G-8,1G-8,1G	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	13,1 G	12,4G-2,4G-2,4G-2,3G	16,6	12,3	
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,68 G	4,24G-4,24G-4,22G-4,22G- 4,26G	6,6	4,22	
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	22,94 G	22,26-2,26G-2,8G-4,06G- 3,98G-3,98G	32,76	22,26	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,28 G	7G-7,09G-7,09G-7,03G	10,72	7	
US\$ 2.129,08	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,2 G	1,16G-1,15G-1,15G-1,13G- 1,13G-1,13G	1,56	1,13	
DKK 90		1	2018 J=15	2019 J=17	03.04.20		A1JYUM	DK0060477503	Topdanmark AS	1	30,4 G	30,36G-2,18G-1,76G	45,94	30,36	
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	4,18 G	3,68G-3,68G-3,7G-3,7G	6,45	3,68	
kann.\$ 85,274	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	9,7 G	9,096G	15,49	9,1	
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=20	30.03.20		853676	JP3592200004	Toshiba Corp., (Glob.)	1	19,67 G	19,755G-9,755G-9,755- 8,9G-9,965G-9,965G	32,12	18,9	
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20		859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,1 G	9,4G-9,4G-9,35G-9,45G	14,3	9,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=45 S=45											
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 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	26,74	26,975G-7,27G-8,085G- 8,605-7,91-7,5G	50,78	26,74
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	30,2 G	27,4G-7,2G-7,2G-7,4G- 7,4G	40,6	27,2
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	11,3 G	10,6G-0,6G-0,6G	16,7	10,6
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9,45 G	8,85G-8,8G-8,9G	13,6	8,8
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	51,2 G	51,6G-1,6G-0,6G-1G-1G	65,8	50,6
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=60	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	22,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G	32	20,8
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	4,26 G	4,42G-4,42G-4,42G-4,44G- 4,54G-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	69,38 G	70,68G-69,74G-7,8G	91,85	67,8
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	38,8 G	39,4G-9,4G-8,4G-8G	47,36	38
US\$ 238,401	1 zu je US\$ 1	1		2020 Q=0,53	12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	88,5 G	87G	91,5	87
£ 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	0,65 G	0,555G	0,82	0,56
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	4,08 G	4,12G-4,12G-4,24G-4,28G- 4,3G	7,7	4,08
kann.\$ 264,335	1	1	2019	2020	12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	8,35 G	7,8G	12,5	7,8
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,48 G	0,45G-0,449G-0,46G- 0,45G	1,32	0,45
Yen 48,794		4	2018 S=33	2019 I=43	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	16,6 G	16,2G-6,2G-6,2G-6,1G- 6,1G	24,2	16,1
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726											
A\$ 2.735,103	1	7			30.12.19			917177	AU000000TCL6	Transurban Group	1	7,16 G	7,004G-7,01G-7,035G-7,052G	9,97	7
£ 252,144	1	1			02.04.20			893509	GB0007739609	Travis Perkins PLC	1	11,82 G	11,665G-1,665G-2,175G-2,055G	20,5	11,67
A\$ 719,945		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,2 G	5,15G-5,15G-5,2G-5,2G-5,2G	10,7	5,15
Yen 140,402		1			27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	40 G	38G-7,8G-8G-8G-8G	50	37,8
US\$ 92,593	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,6 G	0,5702G	0,81	0,57
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,68G	3,56	2,62
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	52,55 G	49,58G	86,1	49,58
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,04 G	0,91G-1,1-GT-1,15-GT-1,25	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	23 G	23,4G	35,2	23
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	15,33 G	13,588G-3,652G-4,168G	28,98	13,59
Euro 50,817		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,21 G	1,29G-1,29G-1,3G-1,31G	2,68	1,21
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,03 G	0,0304G-0,0304G-0,031G-0,031G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,06 G	0,04G	0,1	0,04
US\$ 766,303	1 zu je US\$ 5	1			13.02.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	28,2 G	26,4G	50,82	26,4
DKK 302,148		1			23.01.20			A14S5W	DK0060636678	Tryg AS	1	20,98 G	20,98G-0,98G-1,22G-2,3G-2,3G-2G	29,24	20,98
CNY 655,069	1 zu je CNY 1	1			04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,03 G	4,19G-4,18G-4,28G-4,205G-4,205G	5,92	4,03
US\$ 105,494	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,7 G	8,75G-8,8G-8,85G-8,6G	14,5	8,6
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	7 G	6,75G-6,75G-6,85G-6,9G-6,75G	15,8	6,75
£ 1.408,413	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,19 G	0,1354G-0,155	0,74	0,14
US\$ 48,899	1	1			17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	1,99	2,019G	5,82	1,63
TRY 68,739	1 zu je TRY 1	1			31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,56 G	4,62G-4,64G-4,58G-4,5G	5,65	4,38
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	70,76	72,19G	118,6	70,76
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	23,6 G	21,8G	30	21,8
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	24,53 G	24,195G-4,195G-4,56G-4,435G-5,385G	36,01	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47 2019 I=0,47 Q=0,47 Q=0,4 Q=0,4 Q=0,4											
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=0,47 Q=0,4 Q=0,4 Q=0,4	30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	9,95 G	8,45G	14,3	8,45	
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	46,91 G	47,61G-7,015G-6,015G	84,42	46,02	
US\$ 1.522,495	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	30.12.19			917523	US9029733048	U.S. Bancorp	1	28,75 G	29,21G-30,29G	52,98	28,75	
US\$ 23,862	1 zu je US\$ 1	5					A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,44 G	0,3565G	0,7	0,36	
Yen 106,2		4	2018 S=80 S=45 2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	13,5 G	12,7G-2,7G-2,6G-2,7G	19,4	12,6	
US\$ 1.705,815	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	20,41 G	20,475G-1,035G-1,825- 0,645G-0,02G	37,97	20,02	
Euro 120,843		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	57,94 G	55,44G-6,14G-8,26G	75,02	55,44	
Euro 7,472	1, 10	1	2017 J=2 2018 J=2,2	05.06.19			852735	AT0000815402	UBM Development AG	1	35,9	32,8G	49,9	32,8	
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	76,54 G	75,92G-7,26-3,58G	92,38	70,08	
US\$ 208,548	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	13.03.20			887836	US9026811052	UGI Corp.	1	27 G	(exD)-27,2G	38,6	27	
US\$ 58,849	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	182,96 G	176,42G-8,02G-8,02G-82,2	277,4	176,42	
£ 70,964	1	1	2018 I=0,146 S=0,37 2019 I=0,15 S=0,392	23.04.20			909716	GB0009123323	Ultra Electronics Holdings PLC	1	21,66 G	21,22G-1,26G-1,26G- 1,16G-0,4G	26,54	20,4	
US\$ 57,771	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	36,6 G	38G	57,5	36,6	
Euro 246,4		1	2018 I=0,35 S=0,4 2019 I=0,375 S=0,375	05.05.20			A2H5A3	BE0974320526	Umicore S.A.	1	31,58 G	31,11G-2,3G-2,3G-2,46G	48,33	31,11	
US\$ 229,07	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	7,83 G	8,023G-8,023G-8,008G- 8,303G-8,19G	17,26	7,83	
US\$ 188,306	1	1					A0HL4V	US9043111072	-	1	8,78 G	8,87G-8,832G-9,372G- 9,202G	19,41	8,78	
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	85,04 G	74,3G-5,06G-5,66G-3,64	141,6	73,64	
Euro 2.233,377		1	2018 J=0,27 2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	7,43 G	7,284G-7,738G-8,224G	14,23	7,28	
Euro 178,454	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	42,8 G	43G	54,5	42,8	
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	43,62	42,155G-2,155G-2,255G- 3,58-3,47G-2,2G	55,18	42,16	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
£ 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	43,25 G	43,96G-3,96G-3,8G- 4,505G-3,43G	56,18	43,25	
£ 124,948	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	43,8 G	44,2G	56,5	43,8	
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	119,58 G	121,88G-1,88G-19,68G- 24,58G-1,52G	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	2,41 G	2,281G-2,281G-2,322G- 2,549G	4,38	2,28	
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,05 G	2,811G-3,016G	5,48	2,81	
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	1,73 G	1,694G-1,7175G-1,785G- 1,785G	2,64	1,69	
Euro 309	1	1	2018 J=0,53	2019 J=0,54	04.06.20		928900	AT0000821103	UNIQA Insurance Group AG	1	6,82 G	6,695G-6,69G-6,885G	9,92	6,69	
US\$ 62,402	1	1					A0YCM4	US9092143067	Unisys Corp.	1	8,05 G	7,9G-7,7G-7,7G-8,45G- 8,3G	16,5	7,7	
US\$ 53,508	1	11					903615	US9111631035	United Natural Foods Inc.	1	4,7 G	4,917G-4,942G-5,22G- 4,845G	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	12,8 G	12,7G-2,8G-2,7G	17,9	12,7	
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20		929198	US9113121068	United Parcel Service Inc.	1	78,65 G	77,68G-8,15G-8,15G- 80,92G-2,12G	106,9	72,13	
US\$ 74,375	1	1					911443	US9113631090	United Rentals Inc.	1	83,84 G	76,28G	147,6	76,28	
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	4,53 G	4,452G-4,452G-4,519G- 4,519G-4,705G-4,7765G	10,18	4,45	
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	91,12 G	92,77G-2,77G-2,31G- 1,49G	145,08	87,57	
£ 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	9,57 G	9,31G-9,422G-9,898G- 9,768G	12,76	9,31	
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	229,15 G	(exD)-228,55G-4,7G-32,2G	283,1	219,8	
Yen 57,777		4	2017 I=0	2018 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,85 G	1,73G-1,73G-1,72G-1,74G	3,6	1,72	
US\$ 45,942	1	10					A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	4,49 G	4,634G-4,62G-4,618G- 4,618G-5G	6,9	4,45	
US\$ 61,39	1	1	2019	2020	27.02.20		919113	US9135431040	Universal Forest Products Inc.	1	35,2 G	32,6G	51	32,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	13,9 G	12,8G-2,8G-2,8G-2,8G-3,1G-2,8G	27,8	12,8
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,03 G	0,0148G	0,05	0,01
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	23,59 G	24,46-3,51G-3,51G-3,2G	31,48	23,2
US\$ 183,292	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,36 G	0,3757G-0,3757G-0,3903G-0,4184G	0,86	0,36
kann.\$ 138,061	1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,2 G	2,098G	2,73	2,1
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	12,4 G	13,3G-3,3G-3,3G-4,4G-3,5G	26,2	12,4
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48	09.03.20			857621	US9182041080	V.F. Corp.	1	50,94 G	51,36G-1,21G-1,39G-0,27G	89,3	50,27
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	0,56 G	0,55G	5,1	0,55
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	6,35G	11,1	6,35
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	-	1	7	6,3G-6,22G-6,22G-6,64G-8	12	6,22
Euro 241,037	1	1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	14,44 G	13,48G-4,55G	32,48	13,48
US\$ 409,337	1	1	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,98	11.02.20			908683	US91913Y1001	Valero Energy Corporation	1	40,23 G	40,525G-0,525G-0,46G-0,46G-0,455G-0,265G	87,82	40,23
sfrs 15,792	1	1	2018 J=4,4	2019 J=5	15.05.20			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988	1	1						852809	FR0000120354	Vallourec S.A.	1	0,99 G	0,9322G-0,9464G-1-0,974G-0,9412G-0,914	2,86	0,91
Euro 90,92	1	10						A0MVJZ	FR0004056851	Valneva SE	1	2,27 G	2,11G-2,13	3,46	2,11
US\$ 90,666	1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	92,5 G	96G-6G-6G-6G-7G-7,5G	135	92,5
sfrs 30	1	1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 147,79	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,2	18.03.20			874420	US92240M1080	Vector Group Ltd.	1	9,35 G	9,914G	12,5	9,29
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	9,37 G	9,082G-9,082G-9,224G-9,016G	16,52	9,02
US\$ 132,213	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	118,75 G	120,75G	153,6	118,75
US\$ 106,565	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,78 G	1,68G	3,38	1,68
US\$ 372,86	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,5878 Q=0,0086 Q=0,1961	2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925	31.12.19			878380	US92276F1003	Ventas Inc.	1	32,21 G	24,59G-6,265G	58,49	24,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,92 2019 J=1											
Euro 565,826		1		2018 J=0,92	12.05.20			501451	FR0000124141	Veolia Environnement S.A.	1	19,96 G	19,235G-9,4G-9,98-8,575G-8,575G-8,575G	28,91	18,58
US\$ 1.749,127	1	1		2018 I=0,12 S=0,17	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,34 G	1,35G-1,35G-1,35G-1,35G-1,39G-1,39G	2,48	1,34
Euro 118,394		1		2017 J=0,42	07.05.19			A2PSEA	FR0013447729	Verallia SA	1	26,8 G	23,2G	35,2	23,2
US\$ 74,141	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,9	1,645G-1,88	2,65	1,65
Euro 170,234	1, 10, 100 1.000	1		2018 J=0,42				877738	AT0000746409	Verbund AG	1	34,02 G	32,44G-2,92G-2,92G-2,92G-3,94G-3,94G	50,75	32,44
US\$ 66,824	1	2		2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25				541561	US92343X1000	Verint Systems Inc.	1	35,2 G	36G-6G-6G-5,6G-5,4G	54,5	35,2
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	151,94 G	152,72G-2,72G-2,42G	196,5	150,12
US\$ 163,87	1	1		2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.03.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	128,18 G	127,4G-7,24G-9,82G	158,8	127,24
US\$ 4.135,864	1	1		2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	09.04.20	06.02		868402	US92343V1044	Verizon Communications Inc.	1	46,22 G	45,35G-5,35G-7,39-7,715G-7,715G	56	45,35
kann.\$ 154,896	1	1		2019	27.02.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	3,02 G	2,9G-3,6	13,9	2,9
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	186,42 G	188,36G-4,94G-5,78G-5,78G-4,88G	233,25	182,82
DKK 198,902		1		2018 J=7,44	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	74,1 G	71,62G	97,24	71,62
£ 271,214	1	1		2018 I=0,06 S=0,138	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,03 G	3,992G-3,992G-4,162G-4,162G	6	3,99
US\$ 562,983	1	1		2018 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	16,5 G	(exD)-13,9G	36,4	13,9
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	38,6 G	39,8G-9,8G-9,6G-9,6G-6,4G	66	36,4
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,45 G	9,3G-9,3G-9,55G-9,55G	14,3	9,3
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	4,35 G	3,956G	5,94	3,96
Euro 128	1	1		2017 J=0,9	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	16,46 G	16,16G-6,36G-6,32G	26,25	16,16
sfrs 65	1	1		2017 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	4,18 G	3,587G	6,28	3,59
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,35 G	2,397G	5,18	2,35
US\$ 180,141	1	1		2018 I=0,055 I=0,055	31.10.19			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	2,84 G	2,74G	3,75	2,74
Euro 600,342		1		2018 I=0,75 S=1,92	21.04.20			867475	FR0000125486	VINCI S.A.	1	66,14 G	65,92G-6,96G-7,64G-7,64G	107,05	65,92
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13,8 G	13,8G	15,1	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,03 G	0,038G-0,038G-0,038G	0,08	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 1.706,024	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3	13.02.20			A0NC7B	US92826C8394	VISA Inc.	1	146,18 G	144,08G-7,64G-50,76-2,8-48,14-51,72	198,4	144,08
Euro 46,5		1	2018 I=0,64 S=0,95	2019 I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	43,98 G	44,08G-5,94G	51,3	43,98
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	11,5 G	11,5G-1,5G-1,4G-2,3G-1,8G	20,8	11,4
Euro 1.259,308		1	2018 J=0,5 J=0,0013	2019 J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	18,69 G	17,88G-7,48G-9,105G	26,4	17,48
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,98 G	0,99G-0,99G-1G-0,985G	3,1	0,86
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	86,68 G	89,08G	149,14	86,68
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	1,21	1,2534-1,2388G-1,2028G-1,2466-1,2478-1,2348G-1,2674-1,198G	1,88	1,18
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,7 G	11,7G-1,7G-2,1G-1,9G-1,6G	18,6	11,4
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	13,75 G	14,005G-3,985G-4,085G-4,5G	25,58	13,75
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 190,986	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	38,2 G	39,2G-9,2G-9,2G-8,6G-6,2G	62	36,2
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,45	1,32000000000000001	3,38	1,32
RUB 6.480,271		1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,8 G	0,7595G-0,8125	1,39	0,76
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	98 G	98,5G-8,5G-8,5G-8,5G-5G-3,5G	134	93,5
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,08 G	1,014G	1,73	1,01
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	63,44 G	61,44G	81,68	61,44
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	227,1 G	230,65G-28,85G	309,1	226,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	46,8 G	48,4G	73,5	46,8
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	36,96 G	37,81G-7,385G-7,385G- 8,275G-9,245G	53,02	36,96
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	0,32 G	0,278G	0,64	0,28
US\$ 2.844,284	1	2						860853	US9311421039	Walmart Inc.	1	95,68 G	95,84G-4,98G-5,61G- 6,06G	110,94	94,98
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	0,67 G	0,635G-0,635G-0,64G- 0,645G-0,645G	0,84	0,64
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	6,72 G	6,672G-6,884G-6,854G- 6,854G	11,93	6,67
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	1,5 G	1,28G	2,94	1,28
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	90,35 G	89,44G-8,97G-9,86G	117,06	88,97
US\$ 62,158	1	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325	13.02.20			898123	US9418481035	Waters Corp.	1	150 G	154G-4G-3G-3G-5G	220	150
US\$ 315,435	1 zu je US\$ 10	1						A14V4V	US92939U1060	WEC Energy Group Inc.	1	83 G	84G-4G-4G-3,5G-3,5G	95	80
US\$ 123,256	1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A110V7	US9485961018	Weibo Corp.	1	34,2 G	32G	41,3	32
CNY 1.943,04	1 zu je CNY 1	1						A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,57	1,49G-1,64C-1,64	1,93	1,49
US\$ 2.000		1	2018	2019	12.12.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	106 B	106,05G-6,05G	107,78	106
US\$ 4.099,887	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	06.02.20			857949	US9497461015	-.	1	24,68 G	24,49G-4,49G-4,49G- 4,49G	48,19	24,49
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	47,18 G	41,935G	82,54	41,94
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel SE	1	80,5 G	80G-0,9G-0,9G-1,45G- 1,45G	127,3	80

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	10,34 G	9,96G-10,18G-0,16G-0,16G	21,4	9,96
kann.\$ 136,502 A\$ 1.133,84	1	1 7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	5,51 G 19,1 G	5,154G 20,4G-0,4G-19,9G-20,6G	7,52 28,6	5,15 19,1
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,72 G	0,715G-0,72G-0,72G-0,73G	1,05	0,72
A\$ 273,746		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,06 G	1,08G-1,08G-1,08G-1,07G-1,05G	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	35,83 G	36,025G-6,03G-6,725G-6,725G-5,22G	65,14	35,22
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	18,4 G	19,1G-9,1G-8,9G-9,8G-9,2G	25,8	17,5
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	10,04 G	9,797G-9,81G-9,59G-9,59G-9,59G-9,841G	15,83	9,59
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	21,6 G	19,7G	38	19,7
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	16,89 G	17,21G-7,39G-7,09G-8,43G	28,49	16,89
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	03.12.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	23,52 G	23,35G-3,35G-3,29G-3,39G	30,92	22,55
US\$ 62,678	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	93,07 G	94,48G-5,75G-6,66G	141,7	91,64
£ 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	29,3 G	29,5G-9,87G-9,97G-9,97G-9,09G-9,09G	57,9	29,09
kann.\$ 412,734	1	4	2018	2019	27.02.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	1,06 G	0,875G	3,34	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,87 G	0,885G-0,89G-0,85G- 0,85G-0,85G	1,63	0,85	
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894 AT0000831706	Wienerberger AG	1	17,26 G	16,64G-6,72G-6,72G	28,16	16,64	
£ 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	1,29 G	0,9808G-0,967G-0,967G- 1,0055G-1,0055G-1,0055G	2,31	0,97	
£ 10		1						A1H6VM DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	12,5 G	13G-3G-2,7G-2,7G-2,1G- 2,1G	13,3	12,1	
- 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	2,1 G	2G-2,04G-2,04G-2,02G	2,88	2	
sfrs 31,618	1	1						A2AFJM CH0314029270	WISeKey International Holding Ltd.	1		(ausg)			
- 51,152	1	1						A1W7AU IL0011301780	Wix.com Ltd.	1	89,3	96,4G	144,3	89,3	
- 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	1,85 G	1,8745G-1,8745G-1,896G- 1,979G-1,9275G	2,39	1,85	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	4,08 G	4,16G-4,2G-3,98G-3,98G- 3,98G-3,98G-3,98G	6,25	3,98	
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	56,72 G	55,62G-5,4G	70,66	55,4	
A\$ 942,287		1	2018 S=0,91	2019 I=0,36 S=0,55	24.02.20			855377 AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	10,74 G	11,49G-1,546G-1,49G	22,17	10,74	
A\$ 1.261,213		7	2018 I=0,45 S=0,57	2019 I=0,46	04.03.20			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,7 G	20G-0G-19,9G-20,2G	26,6	19,7	
US\$ 164	1	1						A1J39P US98138H1014	Workday Inc.	1	117,22 G	119,9G-7,44G-3,82G	184,14	113,82	
US\$ 46,212	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20			928669 US98156Q1085	World Wrestling Entertainment Inc.	1	31,85 G	29,465G	45,81	29,47	
Euro 182,764		1						A116LR FR0011981968	Worldline S.A.	1	55	52,05G-5,35	78,1	52,05	
A\$ 520,386		7	2018 I=0,125 S=0,15	2019 I=0,25	27.02.20			813023 AU000000WOR2	Worley Ltd., (Glob.)	1	4,92 G	5,05G-5,05G-5,05G-5,15G- 5,15G	9,9	4,92	
£ 1.229,821	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20			A1J2BZ JE00B8KF9B49	WPP PLC	1	6,46 G	6,402G-6,424G-6,278G- 6,288G	12,74	6,28	
US\$ 67,322	1	1						A2PSZQ US98262P1012	WW International Inc.	1	18,3 G	16,6G	34,6	16,6	
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	13.03.20			A0J37Z US98310W1080	Wyndham Destinations Inc.	1	22,6 G	(exD)-23,4G-3,4G	47,4	22,6	
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	25.02.20			663244 US9831341071	Wynn Resorts Ltd.	1	65,39 G	60,5G-2,83G-4,19G-1,65G	135,94	60,5	
Euro 130,782	1	1						A2DNYG BE0974310428	X-FAB Silicon Foundries SE	1	3,18 G	3,125G-3,17G-3,17G- 3,26G	6,03	3,13	
kann.\$ 41,087	1	1						A14QF1 CA98400H1029	XBiotech Inc.	1	8,8 G	9G	20	8,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405											
US\$ 536,233	1 zu je US\$ 2,5	1			12.03.20			855009	US98389B1008	Xcel Energy Inc.	1	55,5 G	55,5G-5G-5G-5G	65,5	55
US\$ 56,721	1	1					A1W96L	US98401F1057	Xencor Inc.	1	23,4 G	23,2G	33,57	23,2	
US\$ 6.601,611	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,18 G	1,2292G-1,23G-1,23G- 1,2712-1,2712-1,2586G- 1,2792-1,2386	1,67	1,18	
US\$ 251,467	1	4			10.02.20			880135	US9839191015	Xilinx Inc.	1	62,65 G	62,44G-2,66G-3,6G	92,8	62,44
CNY 773,572	1 zu je CNY 1	1			25.06.19			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,76 G	0,7724G	1,03	0,76
sfrs 3,664	1	1					A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	31,54	
US\$ 9,759	1	1					A2ATUH	US98419J2069	XOMA Corp.	1	16,11 G	15,7G-5,82G-6,42G	26,42	15,7	
kann.\$ 47,108	1	1					A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,16	0,97-1,09-1,11	1,58	0,97	
US\$ 67,438	1	1					A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von: Xylem Inc.	1	2,82 G	2,64G	4,32	2,64	
US\$ 180,223	1	1			26.02.20			A1JMBU	US98419M1009		1	59,44 G	57,45G-7,45G-7,45G- 7,42G-9,9G-60,05G	82,23	57,42
Yen 191,555		4			30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37 G	34,4G-4,8G-4,8G-4,4G- 4,2G	51	34,2
kann.\$ 950,265	1	1			30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	2,93 G	2,7975G-2,7975G-2,8595- 2,873G-2,7035G-2,4695G	4,6	2,47
Yen 411,34		4			30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	12,4 G	11,5G-1,5G-1,5G-1,6G- 1,6G	16,1	11,5
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	29,12 G	29,06G	44,92	28,97
nkr 272,403		1			08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	27,71 G	27,24G-7,76G-7,76G- 7,88G-7,88G-7,81G	38,48	27,24
Yen 266,69		3			27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	22,42 G	21,4G	32,27	21,4
US\$ 86,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	19,6 G	20G-0G-19,3G-20G	34,4	19,3
US\$ 114,813	1	1						A2DNPH	US98585N1063	Yext Inc.	1	11,07 G	11,125G	15,56	11,07
Euro 211,1	1	1			13.03.19			906227	FI0009800643	YIT Oyj	1	4,75 G	(exD)-4,72G-4,79G-4,79G- 4,842G-4,752G	7,08	4,72
Yen 268,625		4			30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	11 G	9,85G-9,85G-9,95G	16,9	9,85
kann.\$	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,06 G	0,0515G	0,12	0,05
US\$ 300,822	1	12			13.02.20			909190	US9884981013	Yum! Brands, Inc.	1	67,93 G	69,01G-71,15G-68,59G	97,56	67,93
Yen 5.151,63		4			30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,98 G	2,86G-2,86G-2,86G-2,9G	3,92	2,86
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	2,98 G	2,2G	7,8	2,2
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	41,4 G	41G	57,5	41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08											
Euro 470,464		12			08.01.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,18 G	6,155G-6,085G-6,375G-6,225G	7,27	6,06
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	157,95 G	149,95G	230	149,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1						A1115T	US98936J1016	Zendesk Inc.	1	55,6 G	54,78G	83,08	54,78
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,32 G	0,3376G-0,3386G-0,3386G-0,3257G-0,322G	0,47	0,32
US\$ 206,404	1	1			26.03.20			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	90,5 G	92G-1G-0,5G-85G	147	85
US\$ 170,464	1	1			12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	24,4 G	25,4G-5,2G-5,6G-4,8G	46,6	24,4
US\$ 474,934	1	1			16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	109,9 G	105G	132,56	105
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	99,4 G	99,4G-9,4G-9,2G-5,6G	114,5	58,8
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	35,4	34,8G	60,43	34,8
CNY 755,503	1	1			04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,36 G	3,488G	4,13	2,93
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	17,2 G	16,9G	30,97	16,9
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,9 G	5,71G-5,65G-5,63G	10,08	5,63
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,34 G	6,428G	14,99	6,43
sfrs 8,74	1	1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 149,608	1	1			03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178	1	1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	26,2 G	25,8G	43,4	25,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			8,15 G	8,004G-8,106G-8,338G-8,118G	14,26	8
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			9,9 G	9,878G-9,873G-9,724G-9,878	15,93	9,72
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			13,48	(exD)-12,752G	17,42	12,75
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			36,5	37,12G-7,05G-7,4G-7,4G-7,4G-7,6-6G-6G-6,18G-6,18G-7,7G-7,7G-7,5G-7,5G-7,97G-8,09G-7,71G	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			121,53 G	121,92G-19,01G-9,54G-23,1G-1,05G-1,67G-3,2G	175,89	119,01
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				800G-0G-775G-800rG-0G-0G	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			137,61 G	138,01-8,01-7,59G-7,59G-7,32G-7,85G-8,06G-8,12G-8,27G-8,6G-8,34G-8,41G-8,41G-9,09G-9,1G-8,53G-7,78G-7,78G-5,28G-3,64G-3,3G	151,73	133,3
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			134,74 G	134,19G-5,2G-5,79G-5,13G-5,13G-5,63G-4,83G-2G-1,05G-27,44G-5,21G-5G-5,33G-4,67G-4,67G	167,18	124,67
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			105,08 G	105,09G-4,99G-4,99G-5,18G-5,24G-5,28G-5,22G-5,03G-5,73G-4,86G-1,82G-99,66G-101,13G-0,73G-1,96G-1,07G	112,32	99,66
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			48,62 G	50,19G-49,88G-50,13G-0,21G-0,21G-0,21G-49,87G-9,74G-50,23G-48,43G-7,56G-7,42G-7,04G-6,4G-6,66G-6,66G-6,66G-7,5G-7,41G-7,41G	65,7	46,4
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			99,35 G	96,47G-8,78G-8,78G-8,41G-9,17G-9,12G-9,19G-9,47G-9,14G-9,5G-9,25G-6,68G-6,66G-5,8G-3,69G-3,01-2,11G-1,24G-1,8G-1,8G-1,8G	119,28	91,24
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			83 B	82-2bG-2-2,01-2G	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			45,35 G	45,5-5,6G-5,63-5,62G-5,66G-5,78G-5,71G-5,51-5,79-5,84-5,99G-5,98G-5,96-5,76G-5,49G-5,5G-5,3-4,65G-4,41G-3,9G-3,9-4,16-3,9-3,96C-3,96G-4,15-3,56G	50,16	43,56
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			74 G	74,31G-6,3G	95,25	74
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			85,5 G	86,62G-7G	101,52	85,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	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			71 G	74,12G-3G	95,11	71
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			97,5 G	97,35G-6,09G	100,4	96,09
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 G	97G-6,75G	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			97,49 G	97,25G-7G	98,52	96
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			46,06 G	45,54G-7,96G	66,85	45,54
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			6,54 G	5,833G	9,68	5,83
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			131,86 G	131,84G-2,16G-2,16G- 2,47G-2,86G-2,86G-3,05G- 3,24G-2,86G-2,94G-3,82G- 3,31G-29,86G-9,4G-9,4G- 8,05G-8,05G-8,5G-8,35G- 7,48G-8,13G	145,99	127,48
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			14,58 G	12,834G	20,58	12,83
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			87,47 G	86,5G-4,98G	96,75	84,98
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,88 G	20,465G-0,785G-1,02G- 1,08G	31,4	19,88
1	1 : **	31.12.49 - 31.12.49		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			19,02 G	19,02G	21,29	19,02
1	1 : **	31.12.2049 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			81,19 G	81,19G	96,65	81,19
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			128,65	128,72G	128,72	126,08
100	100 : **	09.10.24 - 09.10.24		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,95 G	110,95G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.202,71 G	1177,3G	1.202,71	1.033,94
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			99,17 G	88,73G	110,1	88,73
1000	1000 : **	25.01.24 - 25.01.24		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			11,8 G	11,6G	25,16	11,6
1000	1000 : **	04.05.21 - 04.05.21		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			105,59 G	105,6G	106	100,58
1000	1000 : **	17.03.22 - 17.03.22		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22	Put/Call			80,13	80,12G	85,75	80,12
1000	1000 : **	17.03.22 - 17.03.22		A2HXL5	DE000A2HXL52	473320	Algofolio Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola	Put/Call			90,09 G	48,7G	125,25	48,7

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											12.03.2020	13.03.2020	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			74,59 G	74,59G	91,19	74,59
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			90,59 G	80,62G	106,29	80,62
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
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			853,85 G	858,11G	896,11	852,85
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			975,41 G	971,07G	975,41	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			102,17 G	101,99G	103,85	98,35
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	98G	100	97
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 ldx	Put/Call			128,65 G	128,09G	184,11	128,09
500000	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			85 -BT	85-BT-0-BT	100	80
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			94,82 G	94,86G-0,82G	95,73	90,73
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			100,47 G	100,47G	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			100,82	100,540000000000001	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			97,61 G	96,11G	100,64	96,11
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			866,9 G	876,16G	986,08	858,9
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			104,12	104,12	104,12	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			99,94 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			819,76 G	704,46G	976,21	704,46
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			560 G	560G	1.003	560
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			89,75 G	89,75G	89,75	89,75
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm32, 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. Cpm37, Z.07.06.21 Performance linked	Put/Call			120 G	120G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call			102,13 G	102,13G	102,13	99,13
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16/(2017) Index	Put/Call			122,71 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. Cpm55, Thelo Cap Basket 10.03.27	Put/Call			110,99 G	108,14G	124,8	108,14
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			98 G	98G	100	85
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			78,57 G	83,79G-72,06G	90,52	72,06
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited)	Put/Call			116,3 G	116,3G-2,29G	117,01	112,29
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpm58, Open End Z.17(unlimited)	Put/Call			135,02	135,06	135,44	131,39
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S	Put/Call			110,58	107,37G	112,45	107,37
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			36,34 G	32,72G	63,37	32,72
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			93,9 G	92,4G	99,26	92,4
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			968,16 G	908,17G-52,78G	968,16	868,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpm80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			96,5 -BT	96-BT	100	96
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpm139, Descartes 18/26	Put/Call			100,78 G	101,78G	103,74	100,22
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI OpenEndZ.	Put/Call			983,39 G	945,63G	1.025,37	945,63
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI OpenEndZ.	Put/Call			983,39 G	945,63G	1.025,37	945,63
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpm143, MEZ Capital Index Bonds	Put/Call			108,59 G	108,62G	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpm144, MEZ Capital LT Opportunity	Put/Call			104,79 G	104,81G	104,81	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpm142, MEZ Capital Long Term Index	Put/Call			111,66 G	111,68G	111,68	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			98,99	97,49G	102,36	97,49
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			102,79 G	101,9G	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	914,6G	1.028,75	914,6
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			1.082,71 G	1032,52G	1.090,2	1.004,36
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001	Put/Call			3,98 G	4,129G	6,02	3,98
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			523	445-88,6-62,6-78,6-507-1,-2-497,2-519,5-478,2	954,5	445

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,85 G	13,78G-4,18G-4,16G-4,21G- 4,21G-4,21G-4,29G-4,3G- 4,3G-4,34G-4,33G-4,34G- 4,36G-4,36G-4,35G-4,35G- 4,29G-4,21G-4,14G-4G-4G- 4G-4,02G-3,54G-4,01G- 4,02G-3,62G-3,57G	17,14	13,54
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,15 G	11,04G-1,77G-1,73G-1,49G- 1,87G-1,87G-1,87G-1,9G- 1,9G-1,89G-1,94G-1,89G- 1,77G-1,71G-1,66G-1,46G- 1,5G-1,07G-1,07G-1,65G- 1,22G-1,11G	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			13,08 G	13,22G-3,23G-3,25G-3,28G- 3,38G-3,38G-3,41G-3,43G- 3,39G-3,41G-3,37G-3,39G- 3,39G-3,31G-3,29G-3,25G- 3,25G-3,2G-3,14G-3,31G- 3,31G-3,1G-3,15G-3,37G- 3,39G	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			5,84 G	5,925G-5,965G-5,965G-6G- 6,015G-6,03G-6,05G- 6,045G-6,05G-6,03G- 6,055G-6,05G-6,05G-6,02G- 6,02G-5,98G-5,98G-5,98G- 5,99G-5,955G-5,955G- 5,995G-5,995G-5,95G-5,95G	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			17,25 G	17,13G-7,86G-7,8G-7,87G- 7,87G-7,87G-7,88G-7,89G- 7,87G-7,89G-7,86G-7,93G- 7,93G-7,98G-8,1G-8,12G- 8,21G-8,47G-8,47G-8,66G- 8,68G-8,77G-8,77G-8,12G- 8,12G	18,77	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			550,25 G	533,15G-45,8G-5,6G-3,1G- 2,85G-3,6G-3,6G-2,85G- 2,85G-8,8G-0,7G-3,75G- 6,7G-8,2G-53,15G-40,35G- 39,55G-9,55G-40,45G- 39,55G	639,45	483,34
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,09 G	24,1G-3,97G-3,87G-3,85G- 3,61G-3,61G-3,49G-3,46G- 3,43G-3,61G-3,56G-3,65G- 4,22G-4,42G-4,51G-4,79G- 5,05G-4,95G-3,59G-4,6G- 4,65G-4,65G-3,21G	25,6	21,19
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,43 G	14,59G-5,4G-5,44G-5,37G- 5,37G-5,37G-5,4G-5,35G- 5,35G-5,42G-5,47G-5,54G- 5,88G-5,88G-5,88G-5,88G- 6,03G-6,45G-6,52G-5,78G- 6,58G-6,73G-5,82G-5,84G	16,73	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			87,57 G	84,07G-5,09G-5,51G-4,88G- 5,12G-5,09G-4,76G-4,53G- 3G-3G-6,06G-6,97G-6,34G- 7,2G-7,41G-90,46G-0,46G- 0,91G-86,32G-8,6G-8,28G- 5,01G-6,46G	91,67	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 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
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			4,01 G	3,793G-3,903G-3,865G- 3,945G-3,942G-3,954G- 3,985G-3,981G-3,944G- 3,967G-3,978G-3,909G- 3,763G-3,685G-3,463G- 3,463G-3,452G-3,452G- 3,439G-3,439G-3,501G- 3,601G-3,601G-3,601- 3,601G-3,601G	6,02	3,44
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			46,68 G	46,71G-6,81G-6,58G-6,9G- 6,97G-6,99G-6,99G-7,17G- 7,17G-7,14G-7,14G-7,17G- 7,17G-7,43G-7,43G-7,43G- 7,03G-6,45G-6,41G-6,41G- 6,41G-4,72G-2,06G-2,06G- 3,64G-3,37G-2,23G-1,96G	55,39	41,96
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			6,26 G	6,365G-6,565G-6,565G- 6,61G-6,64G-6,6G-6,6G- 6,675G-6,725G-6,675G- 6,555G-6,515G-6,5G-6,41G- 6,42G-6,23G-6,52G-6,535G- 6,295G-6,21G	11,71	6,21
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	0,308G-0,314G-0,313G- 0,313G-0,314G-0,314G- 0,299G-0,299G-0,299G- 0,299G-0,299G-0,31G- 0,31G-0,323G-0,323G- 0,323G-0,324G-0,321G- 0,321G-0,321G-0,304G- 0,304G-0,299G-0,299G- 0,287G-0,299G-0,3G- 0,289G-0,289G	0,41	0,29
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			4,85 G	4,689G-4,49G-4,49G- 4,678G-4,678G-4,689G- 4,695G-4,694G-4,701G- 4,699G-4,699G-4,699G- 4,704G-4,717G-4,859G- 4,859G-4,859G-4,847G- 4,791G-4,791G-4,662G- 4,487G-4,487G-4,561G- 4,468G-4,465G	6,22	4,47
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-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,014G-0,015G- 0,015G-0,014G-0,014G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,19 G	12,82G-3,16G-3,16G-3,09G- 3,23G-3,23G-3,25G-3,32G- 3,31G-3,25G-3,25G-3,25G- 3,28G-3,28G-3,32G-3,22G- 3,22G-2,95G-2,97G-2,97G- 2,97G-2,84G-2,84G-2,47G- 2,38G-2,3G-1,91G-1,9G	16,54	11,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
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			2,39 G	2,369G-2,501G-2,493G- 2,493G-2,499G-2,514G- 2,513G-2,522G-2,533G- 2,529G-2,529G-2,529G- 2,366G-2,366G-2,511G- 2,511G-2,518G-2,517G- 2,498G-2,478G-2,496G- 2,495G-2,495G-2,496G- 2,374G-2,364G	3,34	2,3
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			13,37 G	13,3G-3,8G-3,8G-3,78G- 3,78G-3,82G-3,82G-3,88G- 3,89G-3,89G-3,93G-3,98G- 3,96G-3,99G-3,94G-3,99G- 3,93G-3,98G-3,87G-3,74G- 3,77G-3,18G-3,78G-3,79G- 3,23G-3,17G	15,51	13,17
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	0,535G-0,534G-0,533G- 0,533G-0,533G-0,534G- 0,535G-0,537G-0,542G- 0,539G-0,539G-0,539G- 0,539G-0,539G-0,541G- 0,538G-0,543G-0,54G- 0,542G-0,538G-0,538G- 0,515G-0,515G-0,54G- 0,54G-0,54G-0,522G-0,519G	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			2,23 G	2,193G-2,266G-2,278G- 2,299G-2,299G-2,3G- 2,299G-2,305G-2,301G- 2,302G-2,295G-2,281G- 2,281G-2,277G-2,278G- 2,271G-2,271G-2,271G- 2,265G-2,282G-2,282G- 2,282G-2,182G-2,246G- 2,251G-2,251G-2,284G- 2,284G	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	0,662G-0,681G-0,685G- 0,702G-0,702G-0,694G- 0,697G-0,701G-0,701G- 0,701G-0,689G-0,695G- 0,686G-0,686G-0,683G- 0,694-0,672G-0,673G- 0,668G-0,672G-0,672G- 0,672G-0,649G-0,65G	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			20,41 G	20,38G-0,48G-0,63G-0,63G- 0,64G-0,64G-0,64G-0,73G- 0,66G-0,84G-0,79G-0,71G- 0,67G-0,6G-0,6G-0,6G- 0,44G-0,47G-0,47G-0,44G- 0,4G-0,43G-0,5G-0,52G	23,8	19,59
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			0,63 G	0,625G-0,624G-0,623G- 0,624G-0,627G-0,63G- 0,631G-0,631G-0,631G- 0,633G-0,632G-0,632G- 0,634G-0,631G-0,631G- 0,632G-0,632G-0,626G- 0,628G-0,628G-0,603G- 0,603G-0,629G-0,63G- 0,608G-0,607G	0,69	0,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,61 G	1,644G-1,621G-1,621G- 1,619G-1,619G-1,617G- 1,628G-1,631G-1,634G- 1,649G-1,664G-1,656G- 1,674G-1,682G-1,686G- 1,686G-1,682G-1,67G- 1,669G-1,669G-1,669G- 1,654G-1,653G-1,604G- 1,604G-1,656G-1,657G- 1,609G-1,608G	1,98	1,59
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,14 G	4,433G-4,395G-4,343G- 4,343G-4,333G-4,189G- 4,15G-4,15G-4,16G-4,15G	8,45	4,05
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			15,9 G	15,76G-6,11G-6,07G-6,15G- 6,17G-6,2G-6,21G-6,12G- 5,81G-5,72G-5,62G-5,58G- 5,13G-5,08G	17,77	15,08
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			3,35 G	3,27G-3,26G-3,26G-3,26G- 3,28G-3,29G-3,3G-3,31G- 3,31G-3,31G-3,31G-3,31G- 3,3G-3,32G-3,31G-3,32G- 3,3G-3,3G-3,3G-3,29G- 3,27G-3,28G-3,28G-3,29G- 3,29G-3,28G-3,28G-3,3G- 3,3G	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			5,95 G	5,945G-6,135G-6,135G- 6,125G-6,145G-6,175G- 6,18G-6,19G-6,21G-6,205G- 6,21G-6,22G-6,22G-6,195G- 6,19G-6,19G-6,165G- 6,125G-6,125G-6,055G- 6,07G-6,07G-5,825G- 5,825G-6,06G-6,07G-5,86G- 5,835G	7,57	5,83
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			1,97 G	1,973G-2,082G-2,082G- 2,073G-2,101G-2,104G- 2,112G-2,108G-2,129G- 2,107G-2,079G-2,075G- 2,065G-2,065G-2,023G- 2,03G-1,955G-1,952G- 1,952G-1,952G-1,977G- 1,983G	3,39	1,92
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			2,42 G	2,446G-2,422G-2,42G- 2,421G-2,435G-2,445G- 2,454G-2,449G-2,449G- 2,447G-2,456G-2,447G- 2,458G-2,445G-2,445G- 2,428G-2,432G-2,468G- 2,436G-2,437G-2,459G- 2,46G	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			9,08 G	9,02G-9,06G-9,06G-9,09G- 9,09G-9,18G-9,175G- 9,165G-9,16G-9,16G-9,17G- 9,15G-9,16G-9,105G- 9,105G-9,085G-9,065G- 9,025G-8,975G-9,015G- 9,015G-9,005G-8,96G- 8,96G-8,975G-9,125G-9,13G	10,43	8,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,39 G	2,378G-2,439G-2,445G- 2,477G-2,482G-2,48G- 2,49G-2,502G-2,502G- 2,505G-2,501G-2,523G- 2,51G-2,501G-2,474G- 2,474G-2,474G-2,458G- 2,464G-2,461G-2,462G- 2,377G-2,377G	2,94	2,38
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			14,5 G	15,23G-5,2G-5,31-5,48G- 5,57G-5,57G-5,57G-5,79G- 5,42G-5,2G-5,2G-4,5G- 5,15G-5,25G-4,78G-4,59G	29,43	14,5
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 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,19 G	12,95G-3,55G-3,53G-3,48G- 3,52G-3,52G-3,59G-3,77G- 3,77G-3,77G-3,82G-3,67G- 3,92G-3,77G-3,87G-3,66G- 3,6G-3,02G-3,02G-3,72G- 3,71G-3,71G-3,2G-3,07G	18,84	12,95
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					40,93	8,2
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			45,22 G	48,82G-8,9G-9,93G-9,93G- 9,93G-50,56G-0,83G-0,36G- 0,31G-0,22G-49,25G-9,25G- 8,48G-7,9G-6,75G-5,87G- 6,44G-6,44G-50,3G-47,87G	66,39	43,11
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			3,93 G	4,08G-4,34G-4,35G-4,39G- 4,39G-4,4G-4,4G-4,4G-4,4G- 4,52G-4,4G-4,18G-4,24G- 3,99G-4,19G-4,2G-4,2G- 3,98G	6,19	3,15
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			44,52 G	44,48G-4,75G-4,69G-4,81G- 5,07G-4,88G-5,1G-5,15G- 5,15G-5,27G-5,23G-5,23G- 5,25G-5,2G-5,22G-5,22G- 4,65G-4,51G-4,81G-4,72G- 4,75G	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			34,06 G	33,83G-3,66G-3,66G-3,66G- 3,62G-3,74G-3,74G-3,74G- 3,78G-3,81G-3,85G-3,86G- 3,84G-4,15G-4,03G-4G- 4,02G-4,05G-4,05G-4,09G- 4,14G-4,2G-4,25G-4,1G- 4,37G-4,27G-4,33G	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 G	2,045G-2,08G-2,07G- 2,087G-2,091G-2,091G- 2,093G-2,092G-2,102G- 2,098G-2,106G-2,137G- 2,073G-2,073G-2,047G- 2,047G-2,039G-2,001G- 1,996G-1,995G-1,995G- 2,04G-2,046G-2,019G	3,96	1,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,88 G	3,976G-4,007G-4,007G- 4,002G-4,006G-4,006G- 4,014G-4,029G-4,027G- 4,049G-4,043G-4,033G- 4,033G-4,037G-4,038G- 4,012G-4,002G-3,981G- 3,983G-3,963G-3,986G- 3,986G-3,986G-3,983G- 3,984G-3,984G	4,49	3,88
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			3,85 G	3,853G-3,91G-3,91G-3,91G- 3,917G-3,93G-3,936G- 3,936G-3,936G-3,944G- 3,944G-3,945G-3,947G- 3,929G-3,92G-3,927G- 3,909G-3,88G-3,833G- 3,836G-3,774G-3,832G- 3,828G-3,795G-3,781G	4,81	3,77
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,71 G	4,704G-4,802G-4,799G- 4,82G-4,809G-4,814G- 4,812G-4,816G-4,831G- 4,831G-4,819G-4,832G- 4,832G-4,837G-4,815G- 4,8G-4,8G-4,786G-4,738G- 4,738G-4,738G-4,738G- 4,689G-4,737G-4,737G- 4,737G-4,737G-4,708G- 4,699G	5,59	4,59
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			1,42 G	1,461G-1,501G-1,501G- 1,512G-1,512G-1,517G- 1,519G-1,52G-1,52G- 1,546G-1,499G-1,499G- 1,486G-1,498G-1,482G- 1,482G-1,478G-1,433G- 1,433G-1,427G-1,419G- 1,455G-1,455G-1,462G- 1,455G-1,433G	2,9	1,41
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			7,01 G	6,93G-6,95G-6,95G-6,97G- 6,97G-6,95G-6,97G-6,97G- 6,97G-6,965G-6,965G- 7,005G-6,97G-6,97G-6,94G- 6,92G-6,9G-6,9G-6,88G- 6,78G-6,735G-6,735G- 6,625G-6,665G-6,65G- 6,655G-6,64G	7,47	6,63
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			1,25 G	1,283G-1,308G-1,315G- 1,315G-1,316G-1,32G- 1,32G-1,305G-1,322G- 1,317G-1,332G-1,328G- 1,313G-1,3G-1,276G- 1,287G-1,287G-1,266G- 1,281G-1,281G-1,28G- 1,267G	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			5,92 G	5,835G-5,855G-5,86G- 5,865G-5,865G-5,88G- 5,87G-5,865G-5,865G- 5,895G-5,875G-5,875G- 5,84G-5,8G-5,76G-5,64G- 5,64G-5,61G-5,61G-5,53G- 5,575G-5,575G-5,545G- 5,545G-5,54G	6,41	5,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.03.2020	Fortlaufender Preis 13.03.2020	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2020		
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WisdomTree Hedged Commodity Securities Ltd. 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			3,35 G	3,25G-3,289G-3,275G- 3,302G-3,302G-3,302G- 3,292G-3,31G-3,31G- 3,308G-3,294G-3,303G- 3,301G-3,273G-3,21G- 3,212G-3,181G-3,09G- 3,084G-3,084G-3,084G- 3,03G-3,061G-3,035G- 3,016G-3,017G	3,99	3,02	
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			3,1 G	3,082G-3,134G-3,129G- 3,132G-3,126G-3,126G- 3,132G-3,143G-3,171G- 3,149G-3,153G-3,156G- 3,152G-3,135G-3,163G- 3,148G-3,148G-3,158G- 3,131G-3,124G-3,124G- 3,082G-3,138G-3,138G- 3,138G-3,135G-3,108G- 3,097G	3,68	3,08	
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			135,83 G	135,89G-6,12G-6,02G- 7,09G-7,12G-7,12G-7,03G- 7,63G-7,35G-7,35G-5,63G- 3,88G-2G-2G-2,45G-2,24G- 1,4G-2,07G	150,4	131,4	
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			65,54 G	67,76G-6,87-7,15G-6,93G- 6,57G-7,14G-7,18G-3,59G- 2,42G-2,78G-2,93G-3,3G- 3,27G	88,24	62,42	
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			164,98	166,83-3-59,65G-60,44G- 5,52G-2,91G-3,86G-4,69G- 58,35G-5,75G-4,6G-1,8G- 43,89G-6,98G-8,71G-3,23G- 0,54G-3,84G-3,84G-2,06G- 1,9G-2,6G	244,7	140,54	
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			13,2 G	13,11G-3,25-3,13G-3,22G- 3,23G-3,27G-3,21G-3,3G- 3,3G-3,19G-2,92G-2,93G- 2,5G-2,44G-2,44G-2,21G- 2,37G-2,37G-2,39G	16,36	12,21	
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			135,84 G	133,98G-4,21G-5,18G- 5,01G-4,95G-5,97G-5,83G- 5,23G-4,51G-4,51G-4,58G- 2,15G-0,04G-0,43G-0,43G- 0,26G-28,45G-8,46G	148,19	128,45	
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			109 G	108,03G-8,44G-8,44G- 7,72G-7,9G-9,4G-8,72G- 9,27G-9,37G-8,07G-8,07G- 7,85G-7,67G-6,79G-5,15G- 4,69G-3,23G-1,92G-1,83G- 1,46G-1,46G-1,46G-1,2G- 0,98G-1,44G-1,44G	134,1	100,98	
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			15,4	15,91G-6,07G-6,19G-6,24G- 6,4G-6G-5,77G-5,77G- 5,77G-5,73G-5,37G-5,39G- 5,39G-5,4G-5,69G-5,74G- 5,58G-5,89	30,42	15,37	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							12.03.2020	13.03.2020	seit 02.01.2020							
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				9,85 G	10,32G-0,57G-0,61G-0,66G- 0,67G-0,66G-0,66G-0,84G- 0,58G-0,46G-0,46G-0,45G- 0,42G-0,12G-0,1G-0,13G- 0,3G-0,3G-0,3G-0,36G- 0,34G-0,21G	19,97	9,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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	0,3G-0,25G	0,35	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)		99,3G-9,3G	99,31	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)		99,701G-9,693G	99,652	G	3,88	3,88
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)		99,4G-9,42G	99,34	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)		99,57G-9,6G	99,67	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)		99,44G-9,42G	99,43	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	99,25G-6,3G	96,83	G	8,01	8,01
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)		98,96G-8,96G	98,98	G	2,5	2,5
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		99,31G-9,31G	99,32	G	7,78	7,78
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		99,04G-9,04G	99,09	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)		99,66G-9,66G	99,65	G	5,37	5,25
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)		99,05G-9,04G	99,06	G	4,61	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,16G-0,25G	100,26	G	3,69	3,64
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		99,02G-9,02G	99,09	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)		98,57G-8,57G	98,6	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)		100,41G-0,41G	100,41	G	2,21	2,19
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		100,47G-0,46G	100,48	G	2,44	2,42
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)		100,27G-0,31G	100,28	G	1,97	1,96
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		99,27G-9,33G	99,35	G	2,3	2,3
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		100,7G-0,71G	100,82	G	2,44	2,42
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)		99,54G-9,53G	99,56	G	0,75	0,75
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,46G-9,43G	99,42	G	2,65	2,63
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	101,35G-1,36G	101,37	G	1,15	1,15
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		98,93G-8,93G	98,96	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)		102,16G-2,2G	102,17	G	1,2	1,2
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)		100,92G-0,92G	100,95	G	0,96	0,96
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)		100,04G-0,04G	100,15	G	1,19	1,18
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		101,97G-2,05G	102,09	G	1,5	1,5
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		99,17G-9,27G	99,3	G	1,31	1,31
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)		99,5G-9,5G	98,48	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		100,5G-0,5G	100,5	G	2,02	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		99,16G-9,14G	99,16 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)		102,11G-2,27G	102,14 G	1,36	1,35
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		102,52G-1,85G	102 G	4,22	4,22
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	104,66G-4,54G	104,66 G	1,3	1,3
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)		101,37G-1,58G	102,06 G	2,42	2,42
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYO0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,48G-3,48G	103,63 G	0,6	0,6
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)		103,68G-3,65G	103,69 G	0,11	0,11
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)		98,38G-8,56G	98,47 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)		103,94G-3,94G	104 G	0,18	0,18
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)		105,35G-5,32G	105,4 G	0,71	0,71
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)		102,51G-2,56G	102,56 G	1,45	1,45
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)		104,42G-4,42G	104,45 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)		99,88G-9,88G	99,93 G	0,19	0,19
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)		100,22G-0,21G	100,32 G	0,6	0,59
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)		102,93G-3,15G	103,14 G	1,43	1,43
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)		104,7G-4,96G	104,88 G	1,3	1,3
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)		101,19G-1,48G	101,26 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		105,39G-5,41G	105,45 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	106,6G-6,58G	106,65 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)		105,38G-5,41G	105,46 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)		99,41G-9,38G	99,44 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)		98,03G-8,22G	98,38 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)		100,43G-0,55G	100,49 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)		101,06G-1,27G	101,32 G	1,41	1,41
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,28G-0,28G	110,4 G	0,33	0,33
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)		106,73G-6,84G	106,98 G	1,45	1,44
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)		101,77G-1,75G	101,87 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)		100,13G-0,13G	100,13 G	0,56	0,56
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)		104,87G-4,81G	105 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	108,64G-8,64G	108,72 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)		99,1G-9,42G	99,45 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		100,63G-0,57G	100,64	G	-0,27	
Euro	1.000	15.04.22	15.AO	A1ZUW5	IT0005086886	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		99,33G-9,61G	99,71	G	1,55	1,55
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		108,27G-8,25G	108,28	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		106,86G-6,85G	106,97	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)		100,27G-0,27G	100,34	G	0,27	0,27
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)		105,51G-5,65G	105,75	G	1,18	1,18
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)		96,38G-6,71G	96,81	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		103,8G-98,68G	102,55	G	5,08	5,07
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)		106,15G-6,11G	106,22	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)		104,34G-4,4G	104,38	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)		104,94G-4,65G	104,95	G	2,33	2,33
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		98,24G-8,58G	98,64	G	1,52	1,52
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	-", Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		109,24G-9,58G	109,74	G	1,52	1,52
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)		104,93G-4,83G	104,99	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		99,41G-9,75G	99,94	G	1,56	1,56
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)		100,86G-0,86G	100,95	G	-0,34	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,72G-1,58G	111,66	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)		104,82G-4,86G	104,99	G	0,31	0,31
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,21G-0,21G	100,23	G	-0,08	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		106,69G-6,63G	106,78	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		107,49G-6,54G	107,57	G	2,9	2,89
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,48G-0,44G	100,56	G	0,28	0,28
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		109,75G-10,14G	110,35	G	1,54	1,54
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		110,09G-0,06G	110,19	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)		112,09G-1,96G	112,21	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-", Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		122,85G-2,74G	122,97	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)		103,97G-3,04G	103,5	G	2,39	2,39
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		114,68G-4,59G	114,96	G	0,29	0,29
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	102,55G-2,49G	102,68	G	2,75	2,75
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		103,79G-4,74G	105,19	G	1,35	1,35
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98G-8,48G	98,53	G	1,48	1,48
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-", Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,96G-8,38G	98,51	G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		112,73G-2,12G	112,27 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)		105,78G-5,65G	105,87 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)		103,47G-3,65-3,595G	103,495 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)		96,92G-7,07G	97,14 G	1,03	1,03
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		127,67G-7,53G	127,87 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)		108,63G-9,13G	109,16 G	1,5	1,5
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,53G-9,58G	110,6 G	2,67	2,67
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)		95,11G-5,71G	95,65 G	0,22	0,22
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)		96,68G-6,42G	96,72 G	0,93	0,93
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)		106,55G-6,48G	106,73 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	108,21G-8,18G	108,47 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)		108,24G-8,13G	108,42 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)		107,55G-7,38G	107,67 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes-anl. 2016(23)		101,11G-0,99G	101,27 G	-0,3	
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)		108,2G-8,33G	108,3 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)		109,47G-8,83G	109,05 G	1,06	1,06
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		100,18G-0,08G	100,43 G	0,33	0,33
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)		110,18G-0,72G	110,87 G	1,48	1,48
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,3G-1,18G	101,39 G	-0,34	
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)		103,81G-4,56G	104,42 G	1,76	1,76
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)		96,54G-7,06G	97,2 G	1,34	1,34
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes-anl. 2013(23)		107,62G-7,37G	107,74 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	101,55G-1,5G	101,8 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)		116,6G-6,7G	116,93 G	0,29	0,29
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)		116,63G-6,56G	116,81 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)		114,84G-4,75G	115,27 G	0,3	0,3
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)		125,86G-6,45G	126,55 G	1,48	1,48
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	97,4G-5,53G	97,42 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)		96,54G-5,79G	96,26 G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Elctrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,17G-1,06G	101,56 G	0,56	0,56
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)		110,62G-0,62G	110,47 G	0,58	0,58
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		117,29G-7,08G	117,73 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,650000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		120,51G-0,56G	120,86 G	0,35	0,35
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		111,36G-8,35G	111,44 G	3	3
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,649999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	104,22G-3,22G	104,54 G	2,77	2,77
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		113,96G-3,29G	114,17 G	0,07	0,07
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)		96,27G-5,77G	96,22 G	0,83	0,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		109,79G-9,61G	110,11 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,799999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		114,22G-3,99G	114,69 G	0,37	0,37
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)		111,23G-1,22G	111,35 G	0,14	0,14
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,850000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,74G-1,38G	101,55 G	1,51	1,51
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)		110,67G-0,45G	110,85 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,600000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	112G-1,93G	112,31 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)		108G-7,78G	108,29 G	0,89	0,89
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110,93G-0,64G	111,18 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)		101,24G-0,81G	101,39 G	-0,19	
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)		104,15G-4,16G	104,27 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)		99,24G-9,22G	99,64 G	0,43	0,43
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		108,74G-9,42G	109,57 G	1,56	1,56
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)		103,93G-4,63G	104,65 G	1,4	1,4
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)		107,51G-7,47G	107,86 G	1,16	1,16
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		113,35G-2,94G	112,11 G	2,15	2,15
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,649999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		109,26G-8,99G	109,21 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	103,05G-2,93G	103,32 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,39G-6,08G	96,5 G	0,73	0,73
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		111,33G-0,64G	111,36 G	0,42	0,42
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		98,88G-9,67G	99,73 G	1,53	1,53
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		113,1G-0,75G	113,19 G	1	1
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)		109,27G-9,12G	109,57 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)		108,89G-8,83G	109,2 G	0,01	0,01
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		103,49G-4,25G	104,39 G	1,57	1,56
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)		99,45G-8,79G	99,67 G	0,89	0,89
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)		103,88G-4G	103,88 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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	104,69G-3,21G	104,78 G	2,94	2,94
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)		115,59G-6,32G	116,59 G	1,57	1,57
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)		101,96G-2,17G	102,27 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)		(eabc)-127,03G-6,91G	127,42 G	0,01	0,01
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		105,84G-5,7G	106,24 G	0,47	0,47
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)		98,66G-9,43G	99,53 G	1,57	1,57
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)		103,55G-3,37G	103,95 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)		98,91G-9,69G	99,78 G	1,57	1,57
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	104,925G-4,68G	105,115 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		123,51G-2,95G	123,9 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)		103,76G-3,48G	104,17 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)		122,57G-2,22G	123,33 G	0,45	0,45
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,103%, zinsv. v. 15.03.20-14.09.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		91,379G-2,554G	92,564 G	0,22	0,22
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)		106,61G-6,13G	107,08 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		120,86G-18,83G	120,86 G	0,87	0,87
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)		112,555G-2,49G	113,35 G	0,59	0,59
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		108,33G-7,86G	108,75 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)		134,95G-4,67G	135,47 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)		109,7G-9,28G	110,21 G	0,47	0,47
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)		106,63G-6,45G	107,08 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)		101,33G-2,13G	102,24 G	1,61	1,61
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	106,44G-4G	106,81 G	2,91	2,91
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)		115,45G-6,42G	116,47 G	1,6	1,6
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		131G-0,56G	131,54 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	127,94G-7,85G	128,45 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)		104,72G-4,3G	105,34 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)		106,67G-8,41-6,76G	107,1 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)		122,37G-2,1G	122,9 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)		108,99G-8,7G	109,65 G	0,5	0,5
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)		105,7G-5,61G	106,2 G	0,09	0,09
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	100,32G-97,96G	101,02 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		103,9G-3,72G	104,37	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)		99,02G-9,82G	100,03	G	1,64	1,64
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	106,78G-6,52G	107,24	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)		114,02G-3,93G	114,66	G	0,63	0,63
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)		95,13G-5,5G	95,38	G	2,65	2,65
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		134,1G-3,7G	134,8	G	0,51	0,51
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)		109,66G-10,93G	110,78	G	1,66	1,66
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)		101,92G-1,9G	101,98	G	0,08	0,08
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		106,2G-5,59G	106,8	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)		112,69G-2,52G	112,63	G	0,22	0,22
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		104,75G-4,62G	105,58	G	0,59	0,59
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)		133,98G-4,9G	135,3	G	1,67	1,67
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		101,68G-1,48G	102,17	G	-0,22	
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)		102,3G-2,06G	102,88	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)		96,97G-7,59G	97,97	G	1,64	1,64
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		107,22G-2,55G	105,96	G	0,99	0,99
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)		105,84G-5,58G	106,48	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	107,28G-7,1G	107,71	G	2,52	2,52
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)		123,86G-3,83-3,73G	124,69	G	0,68	0,68
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		104,88G-4,31G	105,5	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)		106,6G-6,38G	107,56	G	0,58	0,58
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)		107,84G-7,66G	108,49	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)		106,82G-4,56G	104,6	G	0,31	0,31
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)		102,37G-3,44G	103,58	G	1,7	1,7
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	106,08G-5,83G	106,89	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		108,43G-7,92G	109,14	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		147,75G-6,87G	148,54	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)		118,57G-8,55G	119,11	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)		101,27G-2,47G	102,65	G	1,7	1,7
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)		105,37G-4,72G	106,18	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)		121,85G-1,59G	122,6	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		106,49G-6,18G	107,33 G	0,62	0,62
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)		132,56G-3,56G	133,95 G	1,78	1,78
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)		104,92G-5,12G	105,79 G	0,01	0,01
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)		146,94G-6,27G	147,83 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)		111,05G-8,78G	109,78 G	2,51	2,51
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)		100,82G-1,65G	102,13 G	1,78	1,78
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)		107,03G-6,4G	107,92 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	109,16G-6G	109,94 G	2,8	2,8
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		120,27G-0G	120,86 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	144,56G-4,35G	145,53 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)		106,35G-6,16G	107,29 G	0,62	0,62
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)		105,95G-5,71G	106,89 G	0,19	0,19
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)		96,79G-7,83G	98,05 G	1,65	1,65
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)		106,53G-6,28G	107,43 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	106,56G-6,33G	107,46 G	0,03	0,03
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)		124,79G-3,93G	125,79 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)		106,17G-6,08G	107,18 G	0,65	0,65
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)		121,58G-2,43G	123,23 G	1,88	1,88
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)		110,75G-0,91G	111,79 G	0,8	0,8
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		138,05G-8,09G	139,43 G	0,6	0,6
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)		106,69G-7,39G	108,04 G	1,88	1,88
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		130,16G-23,04G	127,56 G	0,9	0,9
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		146,56G-6,41G	147,88 G	0,61	0,61
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	110,09G-1,01G	110,51 G	2,27	2,27
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)		105,4G-5,561G	106,4 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)		150,34G-0,13G	151,67 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)		107,02G-6,87G	108,18 G	0,67	0,67
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		109,78G-10,04G	110,9 G	0,82	0,82
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)		102,91G-2,88G	103,02 G	0,19	0,19
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)		107,72G-7,48G	109,25 G	0,09	0,09
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		105,26G-4,62G	106,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		136,88G-6,81G	137,84	G	0,4	0,4
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)		105,91G-4,95G	107	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)		98,68G-8,59G	99,58	G	0,75	0,75
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)		128,2G-9,04G	130,08	G	1,94	1,94
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		99,34G-8,98G	100,48	G	0,11	
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)		128,08G-8,23G	129,44	G	0,89	0,89
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	110,29G-0,07G	110,75	G	2,49	2,49
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)		113,02G-3,79G	114,91	G	1,98	1,98
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)		117,45G-7,68G	118,99	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)		123,13G-1,37G	123,24	G	0,27	0,27
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)		124,79G-4,46G	126,24	G	0,09	0,09
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		113,13G-3,3G	114,29	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)		112,28G-2,11G	113,52	G	0,73	0,73
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		110,04G-0,62G	111,08	G	0,05	0,05
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		113,8G-4,92G	111,16	G	1,14	1,14
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	111,31G-1,18G	111,81	G	2,47	2,47
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		109,43G-8,41G	110,96	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	113,01G-2,98G	113,56	G	2,39	2,39
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)		94,93G-6,62G	96,73	G	1,98	1,98
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	146,03G-5,62G	148,06	G	0,17	0,17
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)		159,08G-8,99G	161,11	G	0,74	0,74
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)		94G-6,27G	95,69	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)		170,62G-0,05G	172,69	G	0,14	0,14
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)		136,01G-5,38G	137,83	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)		115,6G-6,5G	116,88	G	2,39	2,39
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)		139,6G-40,95G	141,85	G	2,11	2,11
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		138,5G-1,64G	142,87	G	1,21	1,21
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	113,97G-3,6G	114,59	G	2,41	2,41
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	113,41G-3,19G	115,39	G	0,23	0,23
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)		111,45G-1,44G	113,97	G	0,41	0,41
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		118,84G-8,76G	120,66	G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,450000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		102,89G-3,98G	104,79 G	2,12	2,12
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	117G-4G	117 G	2,45	2,45
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)		115,08G-5,2G	116,27 G	1,53	1,53
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)		115,68G-5,91G	117,67 G	1,03	1,03
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		133,3G-1,88G	135,24 G	0,13	0,13
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	139,15G-8,69G	141,24 G	0,24	0,24
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		133,82G-4,58G	135,33 G	2,2	2,19
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	118,3G-4G	118,72 G	2,51	2,51
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	170,24G-69,4G	172,65 G	0,28	0,28
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)		167,6G-6,95G	170,11 G	0,23	0,23
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		112,82G-2,67G	114,81 G	0,96	0,96
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)		108,89G-11,22G	110,97 G	2,09	2,09
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)		98G-8G	98,29 G	0,13	
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	116,26G-4G	116,7 G	2,57	2,57
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)		115,41G-4,67G	117,26 G	0,32	0,32
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		108,841G-9,252G	110,489 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		99,58G-100,7G	101,58 G	2,21	2,21
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		172,67G-1,14G	175,16 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		118,99G-9,95G	119,36 G	2,53	2,53
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		151,44G-0,44G	153,32 G	0,95	0,95
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		122,55G-3,06G	123,44 G	2,35	2,35
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	119,09G-8,2G	119 G	2,34	2,34
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)		117G-9,66G	120,93 G	1,24	1,24
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		168,83G-7,64G	171,78 G	0,13	0,13
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		145,53G-4,88G	147,55 G	1,18	1,18
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)		119,77G-9,3G	122,01 G	0,52	0,52
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	118,03G-7,73G	120,59 G	0,39	0,39
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	118,2G-7G	114 G	2,47	2,47
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		107,9G-8,84G	109,17 G	2,37	2,37
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)		167,3G-5,97G	169,76 G	0,34	0,34
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	118,62G-8,26G	120,03 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		125,96G-5,38G	128,68 G	0,38	0,38
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)		138,39G-40,77G	141,51 G	2,38	2,38
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)		112,31G-1,84G	115,6 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	119,23G-9,45G	119 G	2,41	2,41
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)		149,44G-8,61G	151,46 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)		170,58G-69,26G	172,97 G	1,09	1,09
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)		138,11G-40,69G	139,01 G	2,47	2,47
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	117,06G-7G	126,8 B	2,59	2,59
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	176,91G-5,4G	179,88 G	0,47	0,47
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		184,15G-2,71G	187,35 G	0,4	0,4
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		169,34G-8,11G	171,86 G	1,1	1,1
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)		111,33G-4,86G	114,11 G	2,05	2,05
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)		188,4G-6,34G	191,76 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)		130,99G-29,44G	128,97 G	2,45	2,45
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	121,39G-1,1G	122,06 G	2,4	2,4
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		158,61G-6,79G	161,99 G	0,06	0,06
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)		172,06G-69,72G	179,2 G	0,2	0,2
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)		136,03G-9,03G	139,86 G	2,6	2,6
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		185,6G-3,96G	188,93 G	1,19	1,19
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		154,82G-3,81G	157,34 G	1,5	1,5
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		133,16G-1,66G	136,8 G	0,62	0,62
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)		166,22G-4,5G	169,56 G	0,51	0,51
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	177,91G-6,18G	181,33 G	0,52	0,52
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)		141,01-37,6G	142,5 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)		111,09G-2,67G	113,1 G	2,6	2,6
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)		137,04G-6,9G	140,78 G	1,26	1,26
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)		179,36G-7,03G	184,07 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)		138,6G-8,6G	138,62 G	0,68	0,68
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		132,72G-0,83G	135,95 G	0,31	0,31
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)		101,7G-2,95G	103,23 G	2,56	2,56
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)		133,65G-0,85G	138,52 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		130,1G-0,99G	130,84	G	0,82	0,82
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	126,12G-5,43G	130,05	G	0,59	0,59
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)		113,996G-4,758G	118,23	G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		129,42G-15,88G	134,92	G	1,31	1,31
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)		113,95G-6,93G	115,37	G	2,61	2,61
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		137,8G-6,97G	142,21	G	0,58	0,58
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		133,8G-3,38G	137,72	G	1,3	1,3
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)		123,4G-0,76G	124,9	G	1,82	1,82
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		122,79G-2,87G	123,24	G	0,75	0,75
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		124,96G-4,37G	129,49	G	0,61	0,61
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		208,15G-5,68G	213,62	G	0,63	0,63
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	150,6G-49,95G	156,64	G	0,72	0,72
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)		219,42G-6,38G	225,78	G	0,68	0,68
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		233,69G-0,35G	241,62	G	0,41	0,41
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		174G-58,5G	179	G	2	2
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)		140,82G-0,57G	147,78	G	0,72	0,72
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	153,72G-2,93G	161,62	G	0,78	0,78
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		164,47G-5,65G	172	G	1,48	1,48
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)		102,49G-3,92G	104,1	G	2,67	2,67
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)		151,3G-48,88G	162,79	G	0,61	0,61
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)		200,73G-196,19G	219,35	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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	107,51G-7,39G	107,7 G	0,02	0,02		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,47G-3,49-2,28G	102,06 G				
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,7G-4,66G	104,885 G				
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			103,42G-3,235G	103,645 G				
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			99,96G-9,94G	99,92 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	99,071G-9,071G	99,08 G	6,36	6,36		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	99,84G-9,81G	99,86 G	2,77	2,75		
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	108,65G-8,58G	108,67 G	0,16	0,16		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	98,74G-8,68G	98,76 G			2,19	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	107,2G-6,98G	107,36 G				
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,26G-2,14G	102,29 G				
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	101,52G-1,43G	101,81 G				
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	99,24G-9,23G	98,74 G			0,5	0,5
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,22G-3,09G	103,35 G				
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	103,63G-3,6G	103,7 G				
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	99,35G-9,32G	99,36 G			3	3
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,55G-5,95G	106,18 G				
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	101,97G-1,93G	102,12 G			0,56	0,56
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	100,12G-0,1G	100,19 G				
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	104,86G-4,72G	105,41 G			1,38	1,38
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	121,84G-1,22G	123,28 G				
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	116,6G-5,89G	117,33 G			0,13	0,13
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	A 512	110,83G-9,46G	111,57 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)		107,08G-6,9G	107,31 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)		103,94G-3,87G	104,24 G	0,7	0,7		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			103,49G-3,45G	103,63 G				
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			106,88G-6,48G	109,78 G				
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			107,87G-7,12G	108,92 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	101,16G-0,79G	101,01 G	-0,16	0,97		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	107,88G-7,52G	107,83 G				
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	100,5G-0,45G	100,59 G				
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	99,04G-9,04G	99,04 G				
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)		99,62G-9,13G	99,16 G	3	3		
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)		105,33G-4,81G	105,01 G	0,07	0,07		
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)		104G-3,92G	103,56 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)		108,73G-8,06G	108,39 G	0,01	0,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		107,58G-7,37G	107,77 G			
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			100,67G-0,18G	100,22 G	1,29	1,29	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			100,73G-0,17G	100,35 G	0,07	0,07	
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)		105,39G-5,28G	105,7 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)		102,77G-2,65G	103,04 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)		99,19G-8,7G	99,21 G	0,76	0,76	
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)		99,33G-9,25G	98,86 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)		101,61G-0,98G	101,55 G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			101,37G-1,05G	101,41 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			105,6G-5,2G	105,89 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,65G-2,08G	102,52 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			106,47G-6,16G	107,15 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)		99,56G-9,52G	99,62 G	1,14	1,14	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			114,67G-4,5G	115,18 G	0,6	0,6	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			110,94G-0,83G	112,32 G	0,94	0,94	
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)		123,33G-2,57G	123,74 G	0,73	0,73	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			109,63G-9,41G	110,59 G	0,78	0,78	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			100,26G-0,28G	100,43 G	0,61	0,61	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			107,72G-7,58G	108,06 G	0,57	0,57	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			106,02G-5,77G	106,68 G	0,68	0,68	
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)		102,42G-0,83G	101,6 G	0,25	0,25	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			107,73G-7,39G	109,94 G	0,53	0,53	
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)		133,86G-3,71G	135,04 G	2,18	2,18	
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)		122,79G-2,78G	124,83 G	2,4	2,4	
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	101,51G-1,32G	101,82 G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				104,98G-4,82G	105 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				107,6G-7,46G	107,74 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				100,78G-0,66G	100,35 G	0,47	0,47
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				102,18G-2,16G	102,49 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	103,52G-3,52G	103,63 G	0,44	0,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Hessen, Land Landesschatzanweisungen												
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		100,14G-0,12G	100,16	G	2,5	2,48
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		104,02G-4,01G	103,58	G	0,2	0,2
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	99,53G-9,06G	99,06	G	3,49	3,49
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,56G-5,97G	106,32	G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	105,27G-4,76G	104,91	G	0,07	0,07
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	101,74G-1,21G	101,31	G	0,42	0,42
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	100,57G-0,45G	100,79	G	0,01	0,01
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	100,75G-0,56G	100,88	G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	106,15G-6G	106,83	G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	104,48G-4,4G	104,75	G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	100,94G-0,34G	100,48	G	0,23	0,23
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	102,93G-3,45G	103,1	G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	116,51G-6,37G	117,78	G	0,09	0,09
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	99,01G-8,97G	99,03	G	0,84	0,84
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	100,19G-0,04G	100,49	G	-0,01	
Junta de Andalucía Obligaciones												
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		104,89G-4,8G	106,08	G	0,83	0,83
Mecklenburg-Vorpommern, Land Landesschatzanweisungen												
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,77G-7,06G	107,43	G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1	A 1	104,91G-4,81G	104,94	G	0,05	0,05
Niedersachsen, Land Landesschatzanweisungen												
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	103,34G-3,26G	103,47	G	0,54	0,54
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 07.01.20-06.04.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	99,09G-9,09G	99,1	G	3,04	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	102,06G-1,98G	102,19	G	0,18	0,18
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.01.20-20.04.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,21G-0,92G	101,21	G	-0,2	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.01.20-27.04.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,24G-0,91G	101,15	G	-0,18	
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.03.20-09.06.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	98,71G-8,66G	98,72	G	2,85	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	101,29G-1,26G	101,44	G	0,68	0,68
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	107,7G-7,55G	107,82	G	0,01	0,01
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	108,38G-8,21G	108,51	G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.01.20-14.04.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	99,29G-9,24G	99,29	G	0,93	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	99,34G-9,29G	99,42	G	0,39	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,17G-0,91G	101,29	G	0,02	0,02
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	98,93G-8,93G	99,01	G	1,13	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	105,13G-4,89G	105,68	G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	108,55G-8,23G	108,86	G		
Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes												
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	1,86263%, zinsv. v. 16.01.20-15.04.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	99,08G-8,07G	99,08	G	3,79	3,79
Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen												
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	104,01G-5,01G	105,01	G	1,23	1,23
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	101,79G-1,81G	101,75	G	1,09	1,09
Nordrhein-Westfalen, Land Medium - Term Notes												
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		94,04G-4,75G	94	G	8,49	8,48
Rheinland-Pfalz, Land Landesschatzanweisungen												
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		104,56G-4,03G	104,2	G	0,28	0,28
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		104,49G-3,92G	104,14	G	0,16	0,16
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		100,9G-0,9G	100,93	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	03.09.21 26.01.27 23.03.20	03.09. 26.01. 23.03.	RLP060 RLP083 RLP088	DE000RLP0603 DE000RLP0835 DE000RLP0884	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)		99,91G-9,84G 103,67G-2,95G 98,507G-8,506G	100,04 G 103,55 G 98,508 G	0,61 146,74	0,61
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)		104,23G-4,03G	104,78 G		
Euro Euro Euro	1.000 1.000 1.000	10.04.24 06.04.21 25.04.23	10.04. 06.04. 25.04.	A11QP0 A1KQYE A1TNA4	DE000A11QP00 DE000A1KQYE3 DE000A1TNA47	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	107,9G-7,7G 103,48G-3,47G 105,63G-5,4G	108,11 G 103,01 G 105,64 G	0,44	0,44
Euro Euro Euro	1.000 50.000 1.000	12.02.21 20.01.23 15.08.39	12.FMAN 20.JAJO 15.08.	SHFM37 SHFM45 SHFM70	DE000SHFM378 DE000SHFM451 DE000SHFM709	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1 A 1 A 1	99,43G-9,43G 100,36G-0,18G 101,76G-1,28G	99,44 G 100,31 G 103,31 G	0,64 -0,06 0,13	
Euro Euro Euro	1.000 1.000 1.000	25.11.24 04.12.23 02.03.27	25.11. 04.12. 02.03.	A13SJM A1X3GF A2E4X1	DE000A13SJM6 DE000A1X3GF6 DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014 S 2013 S 2017	104,99G-4,77G 108G-7,47G 104,49G-3,88G	105,15 G 107,77 G 104,43 G		
Euro	1.000	02.10.23	01.JAJO	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		83,25G-4,25G	84,75 G	9,69	9,69
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	98,97G-8,97G	99,02 G	6,64	
Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	09.11.26 15.05.23 14.09.21 14.02.24 14.09.28 14.09.48	09.11. 15.05. 14.MS 14.FA 14.MS 14.MS	A1VG99 A1Z1QG A2RRUJ A2RRUL A2RRUM A2RRUN	XS1136406342 XS1234370127 US88579YBA82 US88579YBB65 US88579YBC49 US88579YBD22	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s S s S s	103,68G-4,16G 101,35G-1,35G 101,97G-2,05G 103,05G-3,07G 107,91G-8,66G 99,98G-105,96G	102,79 G 99,63 G 102,04 G 104,22 G 109,58 G 109,25 G	0,85 0,52 1,61 2,44 2,5 3,69	0,85 0,52 1,61 2,44 2,5 3,69
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)		100,67G-0,95G	100,16 G	1,29	1,29
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.06.22 14.02.23 14.02.25 26.08.29 26.08.49	26.JD 14.FA 14.FA 26.FA 26.FA	A1G6R5 A2R6XS A2R6XT A2R6XU A2R6XV	US88579YAF88 US88579YBL48 US88579YBH36 US88579YBJ91 US88579YBK64	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		101,53G-1,48G 97,99G-6,59G 98,18G-4,33G 98,51G-0,49G 89,56G-93,34G	87,6 G 98,49 G 99,5 G 90,02 G 96,73 G	1,34 3 3,29 3,6 3,65	1,34 3 3,28 3,6 3,65
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)		91G-88,5G	91 G	24,11	23,74
Euro Euro	1.000 1.000	24.11.22 16.03.26	24.11. 16.03.	A18U4B A19XNN	XS1324446092 XS1789699607	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)		100,4G-0,39G 99,02G-6,29G	100,58 G 95,24 G	1,35 2,42	1,35 2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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		101,35G-1,26G 99,5G-9,08G	99 G 99,8 G	3,65 4,01	3,65 4,01
£	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		76,32G-6,32G	76,32 G	14,28	14,28
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	99,04G-9,06G 99,98G-9,91G 101,61G-1,32G	99,05 G 100,16 G 101,74 G	2 0,02 0,07	2 0,02 0,07
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	99,53G-9,52G 99,63G-9,03G	99 G 99,98 G	3,61 0,62	3,58 0,62
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)		98,22G-2G	98,33 G	5,87	5,87
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		91,51G-1,16G	91 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)		102,15G-0,45G	101,6 G	0,18	0,18
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)		54,27G-3,05G 102,3G-2,42G	53,67 G 102,36 G	1,14	1,14
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		89,17G-6,1G	91,75 G	6,55	6,55
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)		99,56G-100,1G	99,19 G	0,73	0,73
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)		100,33G-1,42G	100,33 G	2,9	2,9
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)		95,14G-4,94G 96,33G-6,03G	96,01 G 96,05 G	0,79 0,21	0,79 0,21
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)		106,63G-5,64G 119,93G-20,25G	105,52 G 119,43 G	1,83 3,2	1,82 3,2
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		98,5G-9,08G 98,68G-8,66G	98,86 G 98,56 G	2,87 3,01	2,87 3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	AbbVie Inc. Floating Rate Notes 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		99,58G-9,57G	99,58 G	2,54	2,53
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		100,21G-95,06G	88,5 G	4,6	4,59
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		101,31G-1,02G	102,44 G	3,04	3,04
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		108,88G-3,82G	109,29 G	4,02	4,02
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		100,88G-0,98G	100,09 G	1,13	1,13
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		105,43G-5,89G	103,67 G	1,4	1,4
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		96,37G-6,17G	93,72 G	1,28	1,28
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		95,12G-5,64G	94,75 G	1,66	1,66
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		96,48G-9,74G	101,47 G	3,57	3,56
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		101,91G-1,85G	102,07 G	3,23	3,23
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		104,58G-9,24G	111,88 G	4,36	4,36
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		96,16G-9,93G	88,93 G	4,1	4,09
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58	4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S		102,53G-0,38G	87,73 G	4,27	4,27
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		100,21G-0,03G	101,56 G	2,97	2,96
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		99,84G-100,18G	101,26 G	3,2	3,2
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		100G-0,71G	100,41 G	1,72	1,72
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		101,8G-1,65G	101,85 G	1,67	1,67
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		97,83G-9,11G	99,83 G	2,82	2,82
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,01G-1,01G	11,01 G	4,52	4,52
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		91,97G-0,56G	92,15 G	2,79	2,79
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		95,09G-3,37G	93,89 G	1,33	1,33
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		99,61G-8,2G	98,42 G	1,94	1,94
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		102,53G-0,51G	101,69 G	2,3	2,3
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,64G-1,9G	103,89 G	2,8	2,8
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		108,47G-7,62G	106,91 G	1,34	1,34
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		102,77G-2,79G	102,47 G	1,9	1,9
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		105,57G-5,18G	105,63 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		110,14G-9,94G	111,11 G	0,1	0,1
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		112,49G-1,78G	113,05 G	0,12	0,12
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		108,52G-8,33G	108,59 G	0,17	0,17
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		99,55G-9,56G	99,58 G	5,28	5,18
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		105,73G-5,69G	105,8 G	0,38	0,38
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		108,61G-8,52G	108,89 G	0,04	0,04
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		115,09G-4,99G	116,02 G	0,07	0,07
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		109,64G-9,03G	109,34 G	0,03	0,03
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		119,39G-8,1G	120,4 G	0,16	0,16
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		99,29G-9,09G	99,33 G	1,04	1,04
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		100,64G-0,03G	100,82 G	0,87	0,87
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		107,25G-6,22G	106,5 G	1,01	1,01
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	107,84G-7,76G	107,84 G	0,85	0,85
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		106,55G-6,34G	106,61 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		100,46G-99,88G	99,96 G	2,29	2,29
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		99,04G-9,04G	99,17 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)		98,6G-8,6G	98,62 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)		102,9G-2,89G	103,01 G	2,29	2,29
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		101,07G-0,4G	101,07 G	0,92	0,92
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		105,47G-4,32G	104,82 G	3,89	3,88
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)		103,34G-2,86G	103,65 G	2,47	2,47
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)		112,47G-2,38G	113,03 G	1,6	1,6
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		100,38G-0,32G	104,78 G	6,05	6,03
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.)		90,85G-0,5G	90,41 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.)		94,67G-4,26G	95,93 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)		103,4G-3,4G	103,5 G	0,99	0,99
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)		98,26G-8,15G	98,26 G	4,03	4,02
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)		90G-0G	90 G	8,28	8,28
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)		94,935G-4,335G	94,205 G	2,65	2,65
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,88G-100,11G	99,91 G	2,34	2,34
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		99,1G-9,49G	99,07 G	3,21	3,21
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		92,883G-2,806G	93,153 G	3,11	3,11
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.)		95,5G-5,5G	95 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.)		81,055G-2,027G	81,198 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.)		86,348G-6,663G	87,273 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)		99,32G-9,11G	98,78 G	3,85	3,83
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)		103,59G-3,82G	103,83 G	5,7	5,7
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.)		96,44G-4,6G	96,09 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)		89,52G-9,44G	90,61 G	3,24	3,24
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.)		84,33G-3,48G	85,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	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	100,01G-99,87G 101,36G-0,74G	100,26 G 100,82 G	1,19 1,93	1,19 1,93
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890						
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	98,88G-9,2G	99,55 G	2,02	2,02
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)		98,223G-8,297G	97,734 G	5,69	5,69
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)		108,61G-9,43G	111,22 G	3,12	3,12
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	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)		101,72G-1,99G	101,21 G	0,57	0,57
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			100,5G-0,35G	100,6 G	2,41	2,4
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			101,61G-2,4G	101,36 G	0,59	0,59
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			102,05G-0,58G	102,24 G	1,19	1,19
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	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)		98,01G-8,03G	99,24 G	2,54	2,54
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			106,32G-6,52G	106,26 G	1,21	1,21
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		67,75G-8,53G	67,41 G	10,17	10,17
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	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	111,83G-1,5G 105,79G-5,51G	112,27 G 106,24 G	0,71 0,72	0,71 0,72
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
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)		100,65G-0,58G	100,93 G	0,62	0,62
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		67,53G-6,96G	67,17 G	11,98	11,98
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	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)		96,25G-5,11G	96,25 G	3,14	3,14
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			93,42G-2,54G	94,21 G	3,98	3,98
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			94,38G-3,61G	94,9 G	4,21	4,2
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)		104,72G-4,94G	103,67 G	2,19	2,19
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)		95G-6G	95 G	5,42	5,41
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	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)		96,98G-7,98G	96,98 G	4,86	4,85
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25			100,79G-1,79G	100,79 G	5,12	5,1
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	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	100,28G-0,17G	100,44 G	0,2	0,2
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228		S s	99,45G-9,44G	98,97 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	104,4G-4,18G	104,86 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		101,36G-1,22G	101,58 G	0,11	0,11
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)		96,83G-6,56G	97,08 G	1,29	1,29
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)		99,62G-9,36G	99,85 G	1,18	1,18
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)		100,58G-0,82G	100,56 G	3,95	3,95
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.)		59,06G-61G 71,64G-69G	59 G 67 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)		96,87G-6,92G	97,69 G	1,42	1,42
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		99,55G-9G	98,31 G	7,6	7,6
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		107,44G-7,63G	106,66 G	1,26	1,26
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,12G-3,09G	103,09 G	1,59	1,59
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,12G-5,12G	105,02 G	1,15	1,15
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		111,4G-1,87G	111,69 G	1,22	1,22
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		100,08G-0,08G	100,08 G	1,47	1,47
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		99,37G-9,85G	99,56 G	1,53	1,53
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		93,47G-2,94G	94,73 G	1,69	1,69
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		109,25G-8,86G	111,92 G	1,57	1,57
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		98,48G-6,2G	98,03 G	5,92	5,92
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	99 G	5,51	5,5
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		97,03G-8,03G	97,03 G	1,9	1,9
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)		99,76G-9,82G	99,87 G	1,39	1,39
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,32G-1,03G	101,73 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)		107,63G-7,5G	108,31 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)		101,21G-1,07G	101,36 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,67G-2,65G	102,57 G	1,12	1,12
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,29G-0,99G	101,34 G	0,04	0,04
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		100,88G-1G	100,92 G	1,63	1,63
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	98,15G-8,28G	98,05 G	7,34	7,34
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		100,45G-0,51G	100,59 G	2,04	2,04
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,12G-0,12G	100,17 G	1,58	1,58
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		106,84G-6,84G	106,87 G	1,01	1,01
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	116,23G-4,52G	114 G	12,99	12,9
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		101,85G-1,99G	102,02 G	1,83	1,82
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		104,68G-4,41G	105,36 G	0,01	0,01
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		111,12G-0,12G	110,12 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		110,81G-1,08G	110,74 G	1,61	1,61
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	37,92G-40,45G 65,4G-5,06G 38,855G-7,72G	38,39 G 63,96 G 36,5 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)		97,82G-7,83G	97,86 G	6	5,98
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)		102,58G-2,75G	102,51 G	3,34	3,34
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)		100,4G-0,16G	100,81 G	0,22	0,22
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		101,24G-0,93G	101,23 G	0,15	0,15
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		99,65G-9,61G	99,75 G	0,25	0,25
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		111,3G-0,98G	112,83 G	0,46	0,46
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,49G-9,48G	99,55 G	2,94	2,92
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,1G-5,74G	106,83 G	0,26	0,26
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		99,39G-9,39G	98,87 G	7,06	7,06
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		112,95G-2,5G	113,17 G	0,22	0,22
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,89G-5,51G	105,86 G	0,15	0,15
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		106,9G-5,2G	106,87 G	0,4	0,4
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		113,27G-2,97G	115,22 G	0,57	0,57
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		99,56G-9,22G	101,42 G	0,55	0,55
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)		101,2G-1,13G	101,43 G	0,23	0,23
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		100,09G-0,11G	100,09 G	0,32	0,32
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)		80,9G-0,5G	80,45 G	11,97	11,97
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		93,39G-3,58G	94,05 G	10,21	10,18
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		95,04G-4,78G	95,19 G	8,7	8,69
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		80,9G-2,78G	79,79 G	10,69	10,69
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		76,74G-7,67G	75,29 G	10,63	10,63
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		90,04G-88,93G	89,97 G	7,05	7,04
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		83,35G-1,08G	86,82 G	8,49	8,49
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		91,74G-1,35G	92,25 G	8,08	8,07
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		79G-9G	74,29 G	9,39	9,39
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		96,4G-6,4G	97,4 G	11,66	11,66
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)		63,95G-78,92G	85 G	4,67	4,67
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)		96,94G-6,35G	96,75 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		94,47G-3,71G	95,06 G	2,62	2,62	
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)		102,22G-2,01G	102,22 G	0,17	0,17	
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			99,36G-8,86G	98,87 G	1,26	1,26	
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			101,22G-1,15G	101,31 G	1,12	1,11	
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551			100,44G-0,44G	100,55 G	0,39	0,39	
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-7,2G	96,2 G	10,83	10,79	
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)		81,25G-3,34G	82,52 G	8,83	8,83	
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.)		90,93G-89,18G	88,77 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-98,67G	95,83 G	4,55	4,54	
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31			98,64G-8,72G	98,87 G	4,28	4,27	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			93,75G-3,23G	93,78 G	5,71	5,71	
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) 3,8889999999999999%, 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)		99,04G-8,46G	97,75 G	0,25	0,25	
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			98,34G-9,03G	98,32 G	0,94	0,94	
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839		S s	100,17G-99,47G	99,02 G	0,88	0,88	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			101,93G-2,42G	102,38 G	0,94	0,94	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		S s	100,14G-0,73G	100,72 G	0,89	0,89	
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905			98,65G-9,34G	98,64 G	6,8	6,63	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076			101,11G-1,25G	101,11 G	1,32	1,32	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			102,51G-1,6G	100,88 G	0,93	0,93	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			104,83G-4,45G	104,02 G	0,8	0,8	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			96,4G-5,43G	95,87 G	1,1	1,1	
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)		101,23G-0,26G	100,23 G	1,32	1,31
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21		Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		98,44G-3,79G	98,55 G	4,95	4,95
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)		106,3G-5,38G	104,18 G	1,01	1,01
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			110,74G-9,43G	108,17 G	1,09	1,09	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,97G-7,77G	108,27 G	1,98	1,98	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			100,47G-7,9G	109,49 G	3,53	3,53	
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)		97,88G-5,9G	99,32 G	9,77	9,77	
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		90,11G-89,68G	89,96 G	7,78	7,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		101,74G-1,52G 99,29G-9,36G	101,66 G 98,69 G	1,43 1,29	1,43 1,29
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)		99,73G-100,03G	100 G	1,48	1,48
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)		99,84G-9,78G	99,92 G	0,36	0,36
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)		103,35G-3,83G 104,17G-4,53G	103,34 G 103,68 G	0,97 0,75	0,97 0,75
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		107,85G-7,09G	107,49 G	2,13	2,13
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)		99,69G-9,56G	99,6 G	2,14	2,13
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		97,86G-6,97G 94,06G-4,16G	95,78 G 94,04 G	1,69 2,38	1,69 2,38
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		102,98G-3,01G	103,31 G	1,21	1,21
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		92,85G-84,08G	90,84 G	9,11	9,1
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)		97,62G-8,14G	97,55 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)		97,54G-7,85G 100,75G-0,44G	97,52 G 99,35 G	1,78 1,07	1,78 1,07
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)		101,4G-3,72G 120G-2,36G	97,85 G 120 G	2,99 2,27	2,98 2,26
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-91,01G 101,415G-2,8G	89,68 G 102,84 G	7,79	7,78
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)		100,42G-1,08G	100,4 G	0,93	0,93
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		85,58G-5,28G	85,31 G	13,1	13,09
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)		100,73G-99,7G 101,77G-99,97G	100,67 G 102,37 G	2,92 3,43	2,92 3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	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)		101,4G-3,43G 107,16G-7,25G	108,02 G 113,77 G	3,77 4,07	3,77 4,06
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)		97,3G-7,77G	97,5 G	3,46	
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)		101,67G-2,18G 98,91G-8,78G 101,15G-0,48G 106,55G-6,9G 101,5G-2,22G	99,94 G 97,64 G 99,38 G 104,67 G 100,57 G	1,86 1,01 1,13 1,76 0,88	1,86 1,01 1,13 1,76 0,88
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)		103,2G-2,09G 110,31G-0,26G 104,31G-4,4G 102,54G-2,73G	101,14 G 110,38 G 104,36 G 104,26 G	0,53 0,43 0,58 0,64	0,53 0,43 0,58 0,64
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.)		97,42G-7,75G	97,62 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)		98,55G-8,5G	98,57 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.)		102,55G-2,73-2,74-2,75G	101,7 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 14.02.22 13.03.28 13.03.43 15.01.26 15.01.30	21.04. 06.06. 06.12. 14.02. 13.03. 13.03. 15.01. 15.01.	A180B8 A19S4U A19S4V A1G0RU A1HG1K A1HG1L A2RWAX A2RWAY	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1G0RU9 DE000A1HG1K6 DE000A1HG1L4 DE000A2RWAX4 DE000A2RWAY2	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	102,86G-2,6G 98,07G-8,03G 100,73G-0,27G 104,75G-4,45G (eabc)-117,25G-7G (eabc)-146,97G-2,67G 99,63G-9,36G 105,06G-3,75G	104,06 G 98,1 G 100,86 G 104,68 G 118,36 G 147,1 G 99,85 G 106,36 G	1,12 0,51 0,84 1,13 0,8 2,13 0,99 1,1	1,12 0,51 0,84 1,13 0,8 2,13 0,99 1,1
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)		104,69G-3,66G	104,75 G	5,45	5,45
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		94,42G-5,9G	94,84 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)		102,16G-1,68G 107G-6,12G 105,56G-5,09G	102,39 G 106,57 G 106,07 G	2,83	2,83
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)		100,89G-0,58G 110,22G-0,13G	101,45 G 110,36 G	2,21 4,87	2,21 4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	Allianz SE Subordinated Floating Rate Notes 5,0999999999999999%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		110,92G-1,92G	111,92 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)	90,15G-88,8G	90,15 G	1,79
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		92,46G-0,1G	92,47 G		
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)		135,66G-6,66G	135,66 G	4,06	4,06
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)		95,72G-102,85G	96,08 G	4,47	4,47
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) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,79G-0,8G	101,13 G	1,87	1,87
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			100,1G-0,56G	101,58 G	3,16	3,15
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			106,11G-4,09G	107,27 G	2,3	2,3
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.)		89,89G-9,02G	89,9 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)		97,751G-8,441G	97,753 G	8,74	8,74
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		99,08G-9,08G	99,06 G	3,18	3,18
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			99,94G-9,53G	99,61 G	1,57	1,56
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)		104,27G-4,11G	104,39 G	1,26	1,26
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		80,09G-78,95G	81,73 G	8,66	8,66
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 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,85G-0,85G	90,85 G	9,59	9,58
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			96,46G-6,93G	96,97 G	6,54	6,53
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 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		83,41G-4,22G	83,73 G	6,01	6,01
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			84,47G-5,05G	84,92 G	5,85	5,85
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) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 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)		96,81G-4,62G	97,78 G	3,59	3,59
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			96,14G-85,52G	96,14 G	5,44	5,44
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83			99,96G-100,3G	100,44 G	2,87	2,87
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			89,08G-92,23G	93,88 G	5,14	5,14
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			101,48G-2,56G	101,73 G	5,25	5,25
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			100,16G-0,64G	100,54 G	1,57	1,57
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			101,54G-2,1G	102,09 G	1,89	1,89
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			106,89G-5,82G	105,04 G	2,52	2,52
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			98,28G-9,1G	98,06 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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)		100,84G-99,5G	99,5 G	1,93	1,93	
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)		95G-6G	96 G	3,89	3,89	
US\$	1.000	29.11.22	29.MN	A1HDCC	USU023135AJ58		102,21G-2,2G	102,19 G	1,67	1,67		
US\$	1.000	05.12.21	05.JD	A1ZTEP	USU023135AM87		102,54G-1,66G	102,23 G	2,32	2,32		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	USU023135AN60		106,86G-6,8G	107,82 G	2,28	2,28		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	USU023135AP19		123,84G-6,2G	127,68 G	2,66	2,66		
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		105,39G-5,33G	105,2 G	0,95	0,95	
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)		98,69G-8,69G	98,65 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)		108,1G-7,99G	108,08 G	1,18	1,18	
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)		135,83G-29,29G	133,31 G	3,83	3,83	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101		102,98G-1,89G	102,23 G	1,01	1,01		
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044		102,12G-1,73G	101,78 G	1,66	1,66		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935		94,71G-4,5G	94,06 G	8,95	8,93		
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104		107,48G-6,45G	107,52 G	1,28	1,28		
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911		92,81G-3,26G	92,45 G	9,1	9,08		
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508		96,6G-5,2G	97,21 G	1,45	1,45		
Euro £	1.000 1.000	06.09.73 06.09.73	06.09. 06.09.	A1HQPX A1HQPY	XS0969341147 XS0969342384		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B 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	109G-8,94G 100,09G-99,69G	109,25 G 100,13 G	5,83 6,39	5,82 6,39
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,0476349999999999%, 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) 1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		134,754G-4,754G	133,754 G	1,88	1,88	
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42		107,375G-6,18G	104,915 G	1,9	1,9		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57		117,396G-7,568G	116,771 G	0,92	0,92		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505		97,86G-8,82G	98,84 G	0,27	0,27		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14		105,67G-12,28G	113,59 G	0,58	0,58		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388		103,149G-1,454G	100,454 G				
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491		101,76G-1,76G	100,76 G	0,14	0,14		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09		107,92G-8,35G	109,63 G	0,6	0,6		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398		98G-8,14G	98,08 G	0,27	0,27		
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96		100,53G-1,6G	101,81 G	0,31	0,31		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52		109,16G-15,77G	117,35 G	0,44	0,44		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06		99,47G-9,73G	99,74 G	0,74	0,74		
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91		98,716G-8,935G	97,771 G	2,65	2,64		
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66		128,602G-31,5G	132,37 G	0,85	0,85		
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50		99,063G-9,352G	99,188 G	1,21	1,21		
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95		98,16G-8,32G	98,22 G	0,29	0,29		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63		104,76G-6,28G	106,44 G	0,17	0,17		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40		110,52G-6,37G	121 G	0,42	0,42		
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96		America, United States of... Floating Rate Notes 0,435384854%, zinsv. v. 10.03.20-16.03.20, v. 31.10.18(20), DL-FLR Notes 2018(20) 0,505384854%, zinsv. v. 10.03.20-16.03.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		98,69G-8,68G	98,73 G	0,88	0,88
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20			98,92G-8,96G	98,92 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		109G-9,19G	109,38 G	0,99	0,99	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		105,89G-6G	106 G	1,01	1,01	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,29G-2,34G	102,23 G	1,21	1,2	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,36G-2,41G	102,54 G	1,23	1,23	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		109,31G-9,17G	109,63 G	1,01	1,01	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		105,62G-5,71G	105,88 G	1	1	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,59G-0,63G	100,69 G	1,78	1,77	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,53G-2,55G	102,55 G	1,15	1,15	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		113,13G-2,84G	113,99 G	1,11	1,11	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,14G-5,22G	105,31 G	1,03	1,03	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,9G-0,62G	100,75 G	1,84	1,84	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		108,36G-8,61G	109,04 G	1,01	1,01	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		106,97G-6,15G	106,44 G	1,2	1,2	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,79G-2,66G	102,62 G	1,03	1,03	
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		103,77G-4,01G	104,41 G	1,01	1,01	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		102,85G-2,86G	103,17 G	0,88	0,88	
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,47G-0,46G	99,47 G	1,23	1,23	
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)		98,7G-9,08G	99,12 G	3,66	3,63	
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)		100,08G-0,5G	99 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)		101,95G-2,5G	101 G	2,94	2,93	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,20000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,39G-9,36G	99,36 G	3,28	3,26	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,43G-9,73G	99,42 G	3,09	3,08	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		97,25G-100,08G	100 G	2,64	2,63	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		98,78G-6,96G	98,08 G	3,28	3,27	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		106,75G-4,43G	107,16 G	3,36	3,36	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,6G-99,18G	98,85 G	4,27	4,25	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,17G-0,23G	100,22 G	2,77	2,76	
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)		97,75G-9,5G	99,41 G	2,45	2,45	
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)		100,44G-99,86G	98,9 G	2,79	2,79	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		97,12G-7,12G	97,12 G	4,85	4,85	
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)		98,83G-8,83G	97,6 G	1,26	1,26	
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)		99,13G-8,72G	99,14 G	3,41	3,41	
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	1,1181300000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		98,94G-4,67G	90,87 G	2,36	2,36	
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)		98,69G-7,691G	97,692 G	3,59	3,59	
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)		99,38G-9,38G	99,39 G	5,62	5,5	
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	97,96G-8,56G	98,12 G	1,14	1,14	
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	99,61G-100,32G	101,67 G	2,83	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	American Honda Finance Corp. Medium - Term Notes 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,47G-1,33G	101,3 G	2,09	2,09
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,01G-97,38G	99,43 G	5,43	5,43
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		105,51G-4,24G	106,71 G	2,92	2,92
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	97,68G-8,32G	97,27 G	1,12	1,12
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	99,92G-100,56G	100,02 G	1,16	1,16
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		97,38G-8,92G	99,17 G	2,71	2,71
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		100,95G-0,01G	100,23 G	2,41	2,41
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)		100,55G-2,7G	103,01 G	1,79	1,79
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)		105,1G-4,42G	104,3 G	2,34	2,34
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		97,5G-8,12G	97,48 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)		99,34G-8,88G	99,56 G	2,5	2,49
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)		100,74G-0,54G	100,8 G	1,33	1,33
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		100,68G-0,17G	101,18 G	1,85	1,85
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		97,33G-5,35G	94,77 G	4,97	4,97
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		121,76G-4,62G	115,35 G	4,54	4,54
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	98,03G-8,03G	98,06 G	5,98	5,98
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	123,01G-8,34G	128,51 G	6,39	6,39
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	83,67G-1,41G	85,5 G	1,95	1,95
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)		101,8G-99,86G	100,35 G	1,4	1,4
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		98,23G-8,95G	99,07 G	2,94	2,94
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)		104G-4G	105 G	3,23	3,23
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		100,22G-6,16G	107,06 G	3,88	3,88
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		90,47G-89,08G	90,56 G	7,91	7,91
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)		103,45G-0,52G	100,4 G	3,16	3,16
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)		99,18G-9,03G	99,16 G	4,39	4,39
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,97G-101,24G	104,99 G	2,4	2,4
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		99,06G-9,73G	98,69 G	1,39	1,39
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		105,04G-5,56G	104,78 G	1,03	1,03
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,17G-9,15G	99,07 G	4,4	4,4
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,01G-101,55G	102,13 G	1,92	1,92
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		107,16G-3,41G	106,43 G	2,72	2,72
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,43G-0,4G	99 G	2,71	2,7
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		113,72G-2,41G	113,97 G	2,51	2,51
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,09G-9,09G	99,1 G	4,25	4,25
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		103,7G-4,67G	103,92 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		99,2G-9,69G	100,15 G	1,68	1,68
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		95,56G-9,29G	100,94 G	4,53	4,53
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		102,19G-2,65G	104,91 G	2,78	2,78
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		103,7G-4,97G	106,46 G	3,32	3,32
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		93,46G-2,79G	95,2 G	5,05	5,05
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		97,91G-101,56G	104,17 G	4,55	4,55
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,86G-99G	100,91 G	2,97	2,96
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		91,47G-86,54G	93,66 G	4,79	4,79
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		104,65G-5,45G	106,09 G	2,96	2,96
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		116,32G-6,05G	118,66 G	4,6	4,6
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		102,5G-2,13G	102,63 G	1,14	1,14
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		99,06G-8,9G	99,13 G	1,26	1,26
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		98,66G-8,52G	98,91 G	0,81	0,81
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100,6G-0,45G	100,41 G	0,38	0,38
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)		101,21G-1,05G	101,32 G	0,22	0,22
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		101,54G-1,12G	101,99 G	0,9	0,9
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		95,07G-3,71G	95,87 G	0,8	0,8
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		105,96G-5,96G	106,13 G	1,86	1,86
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	AON Corp. Guaranteed Registered Notes 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		99,14G-9,05G	99,34 G	2,59	2,58
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		107,49G-7,22G	107,7 G	1,63	1,63
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		78,04G-69,22G	77,56 G	9,99	9,98
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101,33G-0,33G	100,34 G	1,67	1,67
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		106,31G-6,23G	106,74 G	1,3	1,3
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 2,2341299999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22)		98,78G-7,94G	87,76 G	3,4	3,4
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,04G-8,82G	99,05 G	2,67	2,67
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,09G-9,07G	99,11 G	3,63	3,63
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,2046299999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20)		98,88G-7,86G	97,88 G	4,49	4,49
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		99,31G-9,33G	99,33 G	5,3	5,3
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		105,05G-4,62G	105,15 G	2,09	2,09
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		107,83G-0G	110,06 G	3,63	3,63
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,4G-9,34G	99,45 G	2,99	2,99
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		101,45G-1,68G	101,7 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	APRR Medium - Term Notes 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)		98,35G-8,35G	98,35 G	2,28	2,28
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			104,95G-4,65G	104,33 G	0,89	0,89
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		99,77G-9,72G	99,56 G	1,52	1,52
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			104,94G-4,73G	105,37 G	1,29	1,29
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			106,57G-5,66G	107,32 G	2,84	2,84
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		109,68G-9,01G	109,38 G	3,67	3,67
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)		96,64G-6,48G	96,65 G	6,39	6,36
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,02G-4,74G	93,76 G	2	2
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			98,31G-9G	98,28 G	5,69	5,69
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			100,8G-1,435G	100,195 G	2,31	2,31
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722			100,6G-0,13G	100,09 G	2,87	2,87
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			93,3G-4,97G	93,48 G	3,68	3,68
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			95,74G-4,47G	94,24 G	2,1	2,1
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			88,34G-8,99G	87,28 G	3,91	3,91
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94		ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		93,73G-104,6G	94,83 G	6,69
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			94,11G-3,24G	94,87 G	7,53	7,53
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			107,83G-7,83G	106 G	4,47	4,47
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			92,08G-5,24G	93,01 G	4,89	4,88
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			88,82G-7,38G	87,85 G	6,13	6,12
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			95,84G-5,57G	96,72 G	5,5	5,5
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)			102,55G-3,18G	101,45 G	0,76
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		108,32G-8,22G	105,38 G	4,55	4,54
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			96,63G-5,98G	102 G	6,44	6,44
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59			98,81G-7,04G	94 G	12,6	12,6
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33			98,8G-8,55G	98,81 G	6,93	6,91
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			100,52G-99,71G	100 G	5,26	5,26
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		85,19G-5,15G	83 G	11,86	11,81
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		84,76G-4,71G	85,49 G	7,94	7,93
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)		101,34G-1,21G	101,39 G	3,65	3,65
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)		42,5G-2,1G	40 G	15,5	15,5

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,74G-0,66G	0,5 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244		0,8G-0,8G	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 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par 8,2799999999999999%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) 5%, v. 12.10.16(27), EO-Bonds 2016(27) 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		31,05G-1,5G	33 G	14,9	14,89
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581		28,24G-9,09G	28 G	14,91	14,9	
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81		36,28G-3,94G	36,08 G	27,83	27,8	
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840		34,7G-1,24G	35,25 G	28,67	28,64	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993		29,26G-8,5G	27,01 G	15,17	15,16	
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225		29,49G-8,74G	29,86 G	26,35	26,35	
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498		25,44G-4,58G	27,5 G	35,72	35,54	
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20		29,29G-9,26G	29,49 G	41,67	41,6	
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03		27,5G-7,37G	28,17 G	29,85	29,87	
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123		24G-4,23G	24,71 G	25,76	25,61	
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340		26,78G-6,86G	27,09 G	24,6	24,6	
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779		24,98G-4,44G	25 G	33,41	33,26	
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86		29,72G-9,67G	29,23 G	30,31	30,31	
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69		31G-1G	31 G	30,07	30,01	
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	25,57G-8,03G	24,69 G	26,1	26,09		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		109,43G-9,16G	110,25 G	2,99	2,99
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		102,16G-2,14G	102,62 G	5,6	5,6	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		91,39G-0,71G	91,47 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		100,87G-0,39G	101,24 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)		100,39G-0,38G	100,44 G	1,4	1,4
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,66G-3,66G	103,78 G	1,05	1,05
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		107,54G-7,42G	107,68 G	0,13	0,13	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		117,75G-7,42G	118,74 G	0,17	0,17
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		100,44G-0,24G	101,12 G	0,1	0,1	
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)		105G-5G	105 G	0,51	0,51
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) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		102,65G-3,16G	102,23 G	1,04	1,04
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		112,63G-2,43G	112,94 G			
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		93,78G-4,06G	93,69 G	1,41	1,41	
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.)		97,75G-8,32G	96,85 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		108,96G-8,78G	108,88 G	5,21	5,21
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		98,15G-8,06G	97,09 G	10,03	9,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		101,96G-1,53G	99 G	1,6	1,6
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		98,05G-7,89G	97,84 G	1,46	1,46	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		95,4G-8,11G	95,79 G	1,89	1,89	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		94,76G-4,52G	94,56 G	1,32	1,32	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		95,38G-5,07G	95,94 G	2,1	2,1	
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) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		102,13G-1,4G	101,74 G	1,17	1,17
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757		(eabc)-102,46G-2,38G	102,37 G	1,31	1,31	
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.)		94,388G-3,343G	91,709 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.)		92,36G-2,59G	92,58 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.)		59,66G-9,66G	59,66 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,820000000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		91,11G-85,9G	85,91 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)		97,81G-8,49G	97,78 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)		92,99G-4,35G	96,19 G	1,06	1,06
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) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		99,81G-9,67G	99,99 G	0,22	0,22
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		102,22G-1,79G	102,25 G	0,23	0,23	
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)		99,01G-8,94G	99,09 G	0,98	0,98
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,7905%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 1,00130000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		98,89G-8,87G	98,89 G	1,6	1,6
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815		98,9G-8,88G	98,96 G	1,29	1,29	
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) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		103,43G-3,59G	103,79 G	1,17	1,17
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287		120,98G-0,61G	122,53 G	0,16	0,16	
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85		100,25G-0,41G	100,42 G	1,79	1,79	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4		107,98G-7,91G	108,21 G	1,55	1,55	
US\$	1.000	08.06.21	08.JD	A19JLL	US045167EA73		99,41G-9,41G	99,61 G	2,25	2,25	
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56		100,74G-0,75G	100,8 G	1,56	1,56	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30		108,46G-8,58G	109,13 G	1,16	1,16	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2		103,45G-3,6G	103,88 G	1,7	1,7	
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88		99,02G-9G	98,99 G	2,76	2,76	
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05		99,37G-9,36G	99,43 G	3,12	3,09	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0		103,29G-2,07G	104,3 G	2,02	2,02	
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94		101,78G-1,71G	101,8 G	1,14	1,13	
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381		101,89G-1,73G	100,98 G	13,67	13,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$ TRY	1.000 1.000 10.000	24.10.29 26.09.28 02.11.25	24.10. 26.MS 02.11.	A2R9GZ A2RR9D A2RTJJ	XS2068071641 US045167EJ82 XS1898197576	Asian Development Bank (ADB) Medium - Term Notes v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		99,72G-7,34G 115,81G-5,3G 121,02G-14,97G	100,44 G 117,1 G 112,5 G	0,28 1,23 13,47	1,23 13,42
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		106,92G-6,83G	107,15 G	1,49	1,49
US\$ US\$	1.000 1.000	24.11.21 19.09.29	24.MN 19.MS	A1ZSQU A2R7XH	US045167CT82 US045167EP43	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		101,49G-1,45G 104,8G-4,99G	101,58 G 106,12 G	1,26 1,2	1,26 1,2
kann.\$ US\$	1.000 1.000	11.06.20 19.03.25	11.JD 19.MS	A1Z2WN A1ZYV1	CA045167DB67 US045167CY77	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,8G-8,8G 105,06G-5,16G	98,81 G 105,24 G	2,77 1,07	2,77 1,07
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		108,85G-9,35G	108,54 G	0,67	0,67
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		104,92G-5,27G	105,68 G	0,87	0,87
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		108,42G-8,19G	108,69 G	4,57	4,57
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		102,68G-2,47G	103,01 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		93,36G-3,66G	94,03 G		
US\$ US\$	1.000 1.000	17.08.23 10.06.22	19.FMAN 11.MJSD	A194Y3 A19JW8	US046353AS79 US046353AP31	AstraZeneca PLC Floating Rate Notes 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		99,05G-7-1,86G 99,3G-8,21G	97 G 98,64 G	5,05 2,36	5,05 2,36
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.05.21 12.05.24 12.05.28 24.11.21	12.05. 12.05. 12.05. 24.11.	A181MB A181MC A181MD A1ZSW3	XS1411403709 XS1411404855 XS1411404426 XS1143486865	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s S s S s	97,61G-8,04G 100,05G-99,51G 102,46G-2,91G 98,84G-8,21G	97,58 G 99,45 G 103,01 G 97,89 G	0,51 0,87 0,88 1,78	0,51 0,87 0,88 1,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.11.20 17.08.23 17.01.29 17.08.48 12.06.22 12.06.27 18.09.42	16.MN 17.FA 17.JJ 17.FA 12.JD 12.JD 18.MS	A18UXD A194Y2 A194Y4 A194Y5 A19JW6 A19JW7 A1G9L5	US046353AK44 US046353AR96 US046353AT52 US046353AU26 US046353AQ14 US046353AN82 US046353AG32	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		99,88G-9,93G 103,88G-3,99G 110,59G-1,09G 114,87G-3,21G 100,08G-0,08G 105,46G-4,27G 115,91G-4,02G	99,94 G 103,99 G 112,08 G 117,26 G 100,46 G 106,27 G 115,97 G	2,5 2,29 2,6 3,66 2,35 2,49 3,15	2,48 2,29 2,6 3,66 2,35 2,49 3,15
US\$ US\$	1.000 1.000	12.06.24 15.07.21	12.MJSD 17.JAJO	A1941D A19HW7	US00206RGD89 US00206RDV15	AT & T Inc. Floating Rate Notes 1,9641299999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,78125%, zinsv. v. 15.01.20-14.04.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		95,1G-5,01G 97,83G-7,84G	95,63 G 94,88 G	3,27 4,54	3,27 4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	AT & T Inc. Registered Notes 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		95G-3,95G	94,39 G	0,53	0,53
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		90,36G-1,13G	91,49 G	1,76	1,76
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		88,29G-8,13G	89,94 G	2,58	2,58
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		103,12G-2,88G	103,86 G	2,43	2,43
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		105,94G-3,91G	106,85 G	3,56	3,56
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		108,31G-9,42G	109 G	3,21	3,21
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		102,47G-3,94G	110,42 G	4,94	4,94
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,15G-6,66G	109,27 G	3,51	3,51
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		103,93G-7,4G	107,38 G	4,32	4,32
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)		99,9G-8,59G	98,59 G	3,78	3,78
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.)		102,25G-1,97G	102,41 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)		100,49G-99,75G	99,92 G	0,66	0,66
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		104,99G-5,67G	104,67 G	0,56	0,55
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)		102,23G-10,48G	100,98 G	2,87	2,87
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		104,93G-11,94G	112,43 G	3,66	3,66
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)		106,47G-5,91G	106,47 G	4,83	4,83
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)		102,79G-2,1G	102,14 G	2,77	2,76
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)		100,82G-1,51G	100,9 G	1,8	1,8
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,45G-100,11G	98,91 G	2,21	2,21
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		100,47G-99,85G	99,15 G	1,89	1,89
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)		95,55G-6,15G	94,95 G	3,2	3,2
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)		89G-9-5-8	88 G	7,48	7,47
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)		104,26G-4,2G	103,59 G	1,04	1,04
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		104,74G-4,74G	104,42 G	2,28	2,28
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)		108,55G-8,49G	108,66 G	0,78	0,78
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)	S s	101,07G-0,95G	101,3 G	0,19	0,19
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		107,93G-7,76G	107,98 G	0,29	0,29
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218	1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20)		98,74G-8,74G	98,74 G	2,26	2,26
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		109,04G-8,82G	109,25 G	0,19	0,19

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										ISMA	B/F		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		132,8G-1,51G	132,77	G	0,15	0,15	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734		2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)	135,38G-5,02G	136,53	G	0,09	0,09	
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197		1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)	99,11G-9,11G	99,13	G	3,27	3,25	
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704		1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)	100,93G-99,75G	99,8	G	1,61	1,61	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240		0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)	100,64G-0,51G	101,35	G	0,05	0,05	
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		101,5G-99,8G	101,75	G	3,58	3,57	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77		3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)	101,72G-94,6G	101,97	G	4,7	4,7	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	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)	S s	101,5G-1,23G	100,94	G	0,92	0,92	
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058			4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)	98,05G-8,74G	98,05	G	8,04	8,04
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)	105,31G-5,32G	105,12	G	0,96	0,96
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	107,44G-7,34G	107,32	G	0,99	0,99
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		94,36G-4,33G	94,47	G	6,3	6,29	
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)		99,69G-9,19G	99,02	G	1,42	1,42	
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)		84G-92-86,5G	84	G	9,17	9,14	
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		97,45G-8,45G	98,45	G	4,46	4,46	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		99,75G-100,1G	100,4	G	1,23	1,23	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712		1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)	99,61G-9,61G	99,56	G	2,15	2,14	
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)		93,12G-2,86G	93,53	G	8,37	8,37	
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,59G-8,36G	98,69	G	1,09	1,09	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219		1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)	103,11G-2,59G	104,02	G	1,51	1,51	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		110,67G-0,68G	110,67	G	5,31	5,31	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)	101,32G-0,85G	102,05	G	3,32	3,32	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)	103,3G-3,3G	103,63	G	3,67	3,67	
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)		97,58G-7,25G	96,37	G	9,45	9,46	
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)		84,75G-8,98G	88,82	G	11,78	11,78	
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)		99,54G-9,48G	99,68	G	0,25	0,25	
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)	102,32G-2,26G	102,7	G	0,05	0,05	
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)	100,96G-0,94G	101,01	G	1,98	1,97	

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										ISMA	B/F
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)		99,08G-8,83G	99,88 G	0,02	0,02
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)		103,3G-2,33G	103,15 G	0,83	0,83
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.)		64,5G-9,12G	70,9 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.)		67,4G-7,62G	70,15 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.)		93,67G-4G	93,72 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.)		60,6G-0,6G	60,62 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.)		89,88G-5,81G	88 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.)		91G-1G	93 B		
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)		104,93G-4,14G	105,67 G	3,15	3,15
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)		101,97G-99,96G	101,26 G	5,19	5,19
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)		99,95G-9,86G	101,01 G	3,26	3,26
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)		98,52G-8,52G	98,52 G	5,37	5,37
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)		110,22G-9,73G	110,28 G	4,44	4,44
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.)		103,71G-2,92G	104,6 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,940999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,96G-100,34G	100,25 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.)		94,65G-2,72G	94 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		93,75G-0G	94 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		93,04G-3,44G	93,06 G	5,38	5,37
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		100,17G-0,17G	100,21 G	2,29	2,27
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)		109,58G-9,51G	109,71 G	0,26	0,26
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		133,43G-3,2G	133,92 G	0,11	0,11
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)		99,15G-9,158G	98,67 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	96,57G-7,01G	96,84 G	0,18	0,18
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 2,2937500000000002%, zinsv. v. 14.02.20-13.05.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		97,24G-8,24G	98,24 G	4,66	4,66
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		99,68G-100,68G	100,68 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)		99,59G-7,87G	99,56 G	3,62	3,62
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		97,3G-85,26G	86,7 G	5,89	5,89
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,73G-7,27G	98,89 G	3,48	3,48
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		96,79G-7,97G	98,49 G	3,75	3,75
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		96,86G-8,81G	96,34 G	3,31	3,3
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		95,58G-8,4G	95,75 G	3,84	3,84
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		87,48G-9,01G	81,84 G	5,44	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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	98,74G-9,45G	98,41 G	1,28	1,28
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	98,61G-9,36G	98,58 G	1,3	1,3
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)		97,24G-8,91G	98,21 G	2,38	2,37
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		102,1G-2,81G	102,09 G	1,82	1,82
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		99,01G-9,71G	99 G	4,91	4,83
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		103,22G-3,87G	103,22 G	1,23	1,23
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		102,66G-3,51G	102,74 G	1,11	1,11
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		105,66G-6,77G	105,83 G	1,35	1,35
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)		107,96G-8,52G	108,81 G	2,07	2,07
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)		99,4G-8,67G	98,04 G	1,26	1,26
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)		(eabc)-95,58G-6,25G	96,1 G	1,83	1,83
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	(eabc)-86,3G-6,58G	88,2 G	2,75	2,75	
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.)		68,64G-80,19G	71,67 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.)		75G-5G	75,25 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)		101,2G-1,18G	101,24 G	1,28	1,28
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)		98,1G-7,86G	98,73 G	1,68	1,68
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999999%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		105,17G-9,1G	111,69 G	4,77	4,77
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		103,86G-2,47G	103,54 G	1,97	1,97
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		96,84G-5,47G	96,84 G	7,88	7,87
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		97,07G-7,07G	97,02 G	11,04	11,04
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)		101,9G-2,56G	102,61 G	2,53	2,52
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)		99,25G-105,13G	101,72 G	2,55	2,55
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)		101,99G-2,19G	102,33 G	3,78	3,77
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)		89,32G-90,78G	89,35 G	1,93	1,93
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		89,05G-9,69G	89,61 G	3,18	3,18
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)		119,88G-9,68G	120,06 G	0,01	0,01
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		100,67G-0,67G	100,7 G	2,26	2,24
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		99,63G-100,59G	102 G	2,78	2,78
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		105,6G-5,38G	106,04 G	0,07	0,07
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		99,63G-9,63G	99,73 G	0,95	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,32G-1,2G	101,41 G	0,22	0,22
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		110,71G-0,68G	110,91 G	0,14	0,14
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,21G-9,09G	109,43 G	0,1	0,1
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		100,575G-0,51G	100,67 G	0,47	0,47
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)		98,1G-7,8G	98,01 G	0,42	0,42
Euro	100.000	20.01.21	20.01.	A18WVG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		99,11G-9,01G	99,13 G	2,02	2,02
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,09G-8,63G	99,33 G	1,65	1,65
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		98,99G-8,74G	99,09 G	1,26	1,26
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		98,52G-8,27G	98,6 G	1,46	1,46
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)		103,38G-2,98G	104,82 G	3,01	3,01
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.)		75,5G-5,38G	74,93 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		98,49G-7,85G	99,75 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		80,9G-79,27G	81,58 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		94,45G-3,18G	95,21 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		93,55G-2,66G	93,98 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		100,39G-0,28G	100,66 G	0,18	0,18
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		98,86G-7,16G	96,68 G	9,74	9,67
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)		100,53G-0,55G	100,64 G	0,5	0,5
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)		92,81G-0,81G	92,5 G	6,02	6,01
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)		85,33G-5,98G	86,16 G	10,61	10,59
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)		97,84G-7B	90,3 G	9,61	9,59
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		102,22G-2,05G	102,41 G	0,14	0,14
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		106,17G-5,94G	106,68 G	0,16	0,16
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		98,65G-8,65G	98,67 G	0,76	0,76
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		99,09G-9,09G	99,12 G	1,26	1,26
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		100,54G-0,51G	100,71 G	0,56	0,56
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		98,23G-8,22G	98,24 G	1,49	1,49
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		95,54G-5,82G	95,26 G	2,83	2,83
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		95,33G-5,32G	96,21 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		98,18G-8,18G	98,58 G	12,05	12,05
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		97,19G-6,45G	98,08 G	5,9	5,9
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,76G-1G	103,59 G	5,43	5,42
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		86,23G-7,53G	87,47 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		104,03G-4,03G	104,03 G	3,52	3,52
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		94,94G-7,73G	92,58 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66			88,51G-94,96G	86,81 G		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		100,66G-1,35G	101,1 G	4,44	4,43
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93			98,35G-7,54G	98,2 G	11,16	11,16
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cédulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		98,734G-8,734G	98,766 G	7,8	7,8
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129			107,97G-7,97G	107,97 G	2,41	2,41
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			108,41G-8,24G	108,82 G	0,09	0,09
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384			101,27G-1,21G	101,4 G	0,26	0,26
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			105,03G-4,78G	105,17 G	0,1	0,1
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			125,64G-4,87G	127,13 G	0,27	0,27
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)		100,91G-0,84G	101,67 G	0,16
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	S s		99,62G-9,4G	100,5 G	0,18	0,18
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,45G-1,7G	101,63 G	0,75	0,75
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477		S 367	100,12G-99,34G	99,59 G	2,08	2,07
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			95,49G-7,84G	98,13 G	1,44	1,44
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			98,46G-8,18G	98,05 G	1,52	1,52
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		99,04G-9,08G	99,11 G	1,87	1,87
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)		103,12G-2,19G	103,87 G	2,85	2,85
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			101G-0,12G	101,59 G	3,1	3,1
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			99,18G-8,61G	99,81 G	2,8	2,8
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		96,84G-6,43G	97,61 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			90,37G-89,83G	89,91 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			80,79G-79,82G	82,28 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541			95,43G-3,45G	94,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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.Hipotec3rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		100,96G-1,96G	100,96 G	0,26	0,26
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			103,2G-3,11G	103,44 G	0,12	0,12
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)		96,29G-7,61G	97,44 G	6,27	6,25
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)		107,38G-7,13G	107,44 G	0,56	0,56
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) 2,80087999999999998%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		90,39G-1,25G	91,34 G	1,27	1,27
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22			97,66G-6,38G	97,58 G	4,11	4,11
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)		103,23G-3,84G	103,15 G	3,19	3,19
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)		109,16G-5,81G	104,12 G	3,83	3,83
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)		100,15G-0,04G	100,43 G	2,89	2,89
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)		97,91G-5,57G	95,89 G	0,81	0,81
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)		100,77G-1,31G	101,46 G	1,58	1,58
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	98,11G-9,11G	98,11 G	3,48	3,48
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	106,44G-7,44G	106,44 G	2,78	2,78
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	118,09G-9,09G	118,09 G	3,41	3,41
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	97,61G-7,61G	97,61 G	3,93	3,92
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	98,05G-7,76G	98,18 G	0,82	0,82
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	98,6G-8,6G	98,6 G	1,49	1,49
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	99,99G-9,54G	99,99 G	1,48	1,48
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)		99,93G-100,11G	100,59 G	1,65	1,65
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	92,13G-1,7G	92,29 G	4,17	4,17
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)		97,779G-100,38G	103,17 G	4,09	4,09
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)		103,45G-3,39G	103,64 G	3,05	3,05
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)		99,59G-100,17G	99,99 G	3,2	3,2
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		138,8G-7,8G	140,1 G	3,44	3,44
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94			100,02G-99G	97,02 G	3,71	3,71
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		99,41G-9,35G	99,36 G	4,32	4,26
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,03G-99,81G	100,1 G	1,5	1,5
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,67G-2,3G	104,8 G	3,51	3,51
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		109,41G-14,31G	109,02 G	4,1	4,1
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		104,04G-1,92G	104,29 G	3,52	3,52
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		114,17G-5,56G	114,7 G	3,91	3,91
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		104,71G-4,38G	105,17 G	1,31	1,31
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,18G-99,94G	104,88 G	4,26	4,25
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)		98,42G-8,21G	98,54 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	14.09.22 05.08.21	14.09. 05.FA	BA0AGC BA0AHB	XS1290850707 XS1461849447	Bank of America Corp. Medium - Term Notes 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)	S s	100,9G-0,72G 101,69G-1,56G	100,89 G 101,75 G	1,33 2,16	1,33 2,16
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	24.01.22 24.07.23 01.08.25 19.04.26	24.JJ 24.JJ 01.FA 19.AO	BA0ABW BA0ADZ BA0AF9 BA0AGU	US06051GEM78 US06053FAA75 US06051GFS30 US06051GFX25	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		103,77G-2,77G 102,84G-3,17G 106,06G-2,24G 102,9G-2,64G	102,27 G 104,17 G 106,92 G 103,95 G	4,17 3,12 3,44 3,04	4,17 3,12 3,44 3,04
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)		99,02G-9,01G	99,04 G	4,5	4,5
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 03.03.26 25.11.27	22.JJ 03.MS 25.MN	BA0AFF BA0AGN BA0AHQ	US06051GFM69 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	103,12G-3,22G 103,57G-99,43G 103,16G-3,3G	103,62 G 104,94 G 103,6 G	3,3 4,61 3,72	3,3 4,61 3,72
US\$ US\$	1.000 1.000	30.06.20 30.06.25	30.JD 30.JD	A1Z3Q4 A1Z3Q5	XS1252209322 XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		94,46G-4,46G 106,63G-6,91G	99,4 G 108,18 G	6,05 2,49	6,05 2,49
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)		97,98G-8,51G	98,03 G	1,51	1,51
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)		101,02G-0,51G	100,97 G	3,57	3,57
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		102,84G-3,84G	103,84 G	4,8	4,8
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)		98,48G-8,48G	98,33 G	2,51	2,51
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)		121,38G-0,93G	121,57 G	2,1	2,09
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.)		94,84G-5G	93,9 G		
Euro Euro	1.000 1.000	08.07.24 25.11.25	08.07. 25.11.	A2R4TJ A2SAS1	XS2023633931 XS2082969655	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	95,52G-4,96G 94,906G-4,02G	95,86 G 94,2 G	1,57 2,12	1,57 2,12
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)		98,49G-8,05G	98,73 G	1,96	1,96
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,526G-6,63G	98,03 G	2,78	2,78
Euro Euro	1.000 1.000	02.10.20 07.05.22	02.10. 07.05.	A1HRN2 A1Z08T	XS0975903112 XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,7G-0,7G 100,12G-0,05G	100,73 G 100,2 G	2,29 0,35	2,28 0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.03.25 19.02.21	14.03. 19.02.	A19XSX A1Z83T	XS1791443440 XS1308351714	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) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	102,93G-2,77G 99,4G-9,4G	103,2 G 99,46 G	0,07 1,26	0,07 1,26
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		101,97G-2,07G	102,06 G	1,35	1,35
Euro Euro	1.000 1.000	05.08.20 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,28G-8,76G 100,41G-0,26G	98,79 G 100,55 G	0,76 0,18	0,76 0,18
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJIM64	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		96,07G-5,72G 101,37G-98,89G 100,92G-0,26G	97,07 G 101,02 G 101,39 G	6,39 3,01 2,79	6,39 3,01 2,79
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)		92,54G-1,62G	91,95 G	6,98	6,98
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	100,2G-0,05G	100,3 G	0,48	0,48
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)		104,87G-4,87G	105 G	0,78	0,78
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.24 09.07.26 12.11.26 25.03.24	25.06. 09.07. 12.11. 25.03.	A2R33N A2R4T7 A2R901 A2RZQE	ES0313307219 ES0213307053 ES0213307061 ES0313307201	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,94G-5,88G 94,51G-4,11G 93,97G-3,37G 99,32G-8,62G	95,59 G 95,08 G 94,63 G 98,99 G	2,02 1,59 2,21 1,23	2,01 1,59 2,21 1,23
Euro Euro Euro Euro	100.000 50.000 100.000 100.000	03.02.25 24.03.36 14.03.23 05.08.22	03.02. 24.03. 14.03. 05.08.	A0DX0S A0GPYT A18YVV A1Z4Y0	ES0414950628 ES0414950644 ES0413307127 ES0413307101	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		119,2G-8,73G 157,92G-8,06G 102,44G-2,24G 101,93G-1,89G	119,27 G 160,06 G 102,52 G 102,06 G	0,14 0,38 0,25 0,33	0,14 0,38 0,25 0,33
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)		99,79G-9,46G	100,12 G	3,46	3,46
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.)		90,81G-89,4G	91,87 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)		94,96G-5,12G	96,01 G	1,7	1,7
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)		100,03G-99,79G	100,32 G	2,53	2,53
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.)		99,82G-9,26G	100,4 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		98,03G-7,18G	97,22 G	8,96	8,96

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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-7B	98,5 G	9	8,98
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)		87,99G-7,78G	87,02 G	9,5	9,49
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		87,5G-7,22G	86,82 G	9,11	9,09
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		26,32G-6,89G	26,64 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)		104,87G-3,77G	105,05 G	0,96	0,96
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		98,75G-8,7G	98,85 G	0,76	0,76
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		102,96G-2,33G	103,66 G	0,91	0,91
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		99,93G-9,93G	99,94 G	4,28	4,22
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		105,74G-5,47G	105,95 G	0,96	0,96
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		100,85G-0,62G	100,83 G	1,95	1,95
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		108,11G-7,74G	108,16 G	0,86	0,86
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		107,47G-6,82G	107,53 G	0,88	0,88
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		102,09G-1,46G	102,09 G	0,94	0,94
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)		97,6G-7,6G	97,62 G	0,26	0,26
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	99,42G-8,89G	99,65 G	1,1	1,1
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.)		65,03G-5,02G	64 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)		99,6G-8,78G	100,43 G	2,07	2,07
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		102,6G-1,93G	103,42 G	2,03	2,03
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		103,04G-1,92G	104,41 G	2,24	2,24
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		104,62G-3,75G	105,77 G	2,05	2,05
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,29G-6,44G	98,17 G	2,13	2,13
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		100,6G-0,32G	100,61 G	3,42	3,4
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		105,82G-5,03G	106,44 G	2,02	2,02
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,01G-4,43G	105,44 G	1,89	1,89
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		64,07G-2,61G	66 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		103,34G-3,33G	103,39 G	2,52	2,52
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		97,12G-7,12G	97,01 G	16,67	16,06
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		100,21G-0,01G	100,21 G	2,11	2,11
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		106,83G-6,17G	106,82 G	0,76	0,76
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)		96,59G-7,59G	96,59 G	5,4	5,4
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		102,4G-0,92G	102,02 G	4,81	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		109,47G-8,38G	108,81 G	2,36	2,36
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		119,12G-20,12G	119,12 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		107,6G-7,54G	107,64 G	0,38	0,38
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,1G-2,1G	102,13 G	1,4	1,4
£	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-9,07G	99,1 G	1,95	1,95
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		97,37G-7,31G	97,54 G	1,28	1,28
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		97,25G-7,03G	97,74 G	1,92	1,92
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,38G-5,06G	95,56 G	1,57	1,57
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)		99,95G-7,34G	97,57 G	5,97	5,94
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		98,46G-7,48G	99,01 G	3,67	3,67
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		99,78G-9,46G	99,76 G	2,42	2,42
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		99,06G-9,43G	99,29 G	1,79	1,79
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		100,25G-0,3G	100,66 G	1,79	1,79
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		103,04G-3G	103,5 G	3,83	3,83
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,21G-9,63G	99,41 G	3,77	3,77
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		98G-8G	99,09 G	5,82	5,82
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)		103,44G-1,88G	102,71 G	4,9	4,9
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		95,93G-5,49G	95,65 G	2,64	2,64
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		98,79G-8,35G	98,92 G	2,94	2,94
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		96,24G-2,72G	97,76 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		95,91G-5,78G	98,45 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		96,43G-6,48G	97,01 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)		102,74G-3,19G	102,89 G	1,58	1,58
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		122,55G-19,2G	124,4 G	0,03	0,03
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)		99,1G-8,3G	97,84 G	2,68	
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		101G-0,45G	101,29 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,27G-9,72G	99,25 G	2,2	2,19
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		129,34G-7,13G	128,34 G	0,78	0,78
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		103,75G-2,94G	102,59 G	0,9	0,9
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		106,3G-6,22G	106,41 G	0,85	0,85
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,59G-7,43G	97,96 G	1,62	1,62
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		98,77G-8,8G	97,38 G	0,99	0,99
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		99G-9G	101,1 G	3,07	3,06
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,25G-0,14G	100,76 G	1,72	1,72
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		105,41G-6,18G	106,84 G	0,93	0,93
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		99,87G-9,21G	99,9 G	0,98	0,98
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		102,44G-2,19G	104,34 G	1,48	1,48
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		103,93G-3,87G	105,15 G	1,1	1,1
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		98,48G-8,03G	98,82 G	1,27	1,27
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,19G-9,1G	99,48 G	1,78	1,78
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	135,17G-5,17G	119,24 G	2,89	2,89
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		104,51G-5,51G	105,51 G	7,6	7,59
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		91,66G-5,31G	92,32 G	10,34	10,33
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		94,6G-1G	89 G	9,24	9,24
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		100,6G-99,6G	100,6 G	7,19	7,19
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		98,53G-100,31G	102,83 G	7,07	7,06
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S		100G-97G	100 G	7,86	7,85
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		105G-97,5G	100 G	7,78	7,77
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		89,64G-90,6G	89,66 G	8,07	8,06
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.)		94,46G-3,14G	94,88 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)		99,3G-8,86G	98,89 G	0,76	0,76
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		99,36G-9,14G	100,18 G	0,02	0,02
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)		116,17G-7,64G	118,57 G	2,91	2,91
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)		100,46G-0,76G	100,54 G	1,15	1,15
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)		98,84G-9,5G	98,84 G	2,47	2,47
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)		96,77G-9G	97,34 G	3,79	3,79
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		95,09G-4,4G	95,39 G	2,57	2,57
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		90,76G-1,762G	90,71 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		92,81G-3,753G	93,16 G	3,37	3,37
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		97,38G-8,08G	97,31 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)		104,48G-3,11G	105 G	1,77	1,77
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)		98,11G-8,41G	98,12 G	1,22	1,22
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			99,69G-9,73G	100,17 G	1,55	1,54
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)		100,48G-0,87G	100,63 G	1,01	1,01
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)		102,3G-2,3G	102,69 G	0,38	0,38
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		99G-6G	96 G	3,15	3,15
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	104,47G-4,09G	104,22 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	104,73G-4,68G	104,89 G	0,11	0,11
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			107,1G-6,96G	107,26 G	0,03	0,03
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			100,37G-0,37G	100,46 G	0,71	0,71
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			104,95G-4,86G	105,31 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)		105,7G-5,69G	105,83 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	104,72G-4,19G	104,32 G	0,28	0,28
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			107,97G-7,35G	107,64 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)		101,03G-3-2,99-1,1G	101,2 G	2,85	2,84
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.)		96,85G-6,5G	96,3 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)		98,68G-8,73G	98,97 G	2,65	2,64
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) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,35G-9,84G	98,46 G	1,06	1,06
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			102,55G-2,83G	100,99 G	1,46	1,46
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99			93,21G-6,78G	88,82 G	4,93	4,93
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55			102,3G-2,25G	102,14 G	1,86	1,86
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			106,29G-11,68G	107,58 G	1,97	1,97
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			123,42G-3,42G	127,61 G	3,38	3,38
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			103,76G-3,86G	104,34 G	2,41	2,41
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)		100,26G-0,87G	100,47 G	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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		97,43G-8,65G	95,5 G	7,53	7,52	
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		94,25G-3,11G	94,68 G	4,54	4,54	
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			94,83G-3,04G	94,78 G	4,36	4,35	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			97,28G-6,16G	97,04 G	4,5	4,5	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		106,2G-5,64G	105,83 G	0,15	0,15	
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			98,84G-8,88G	98,9 G	2,75	2,75	
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		98,68G-8,58G	98,81 G	1,33	1,33	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			93,77G-3,29G	94,28 G	0,8	0,8	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	101,02G-0,39G	101,04 G	0,06	0,06	
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	100,15G-0,15G	100,25 G	0,53	0,53	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			99,47G-9,25G	100,24 G	0,02	0,02	
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	97,39G-7,44G	100,27 G	4,51	4,51	
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		100,08G-97,84G	96,43 G	4,09	4,09	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			122,38G-17,96G	121,38 G	3,28	3,28	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			103,69G-2,99G	105,68 G	2,18	2,18	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			109,84G-9,07G	113,31 G	2,27	2,27	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			112,4G-3,63G	111,91 G	4,08	4,08	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 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)		98,88G-102,2G	98,6 G	2,74	2,74	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			97,7G-6,92G	97,35 G	3,89	3,89	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			101,86G-1,63G	101,86 G	0,88	0,88	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			99,18G-9,5G	98,48 G	0,8	0,8	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			108,4G-11,4G	109,35 G	3,79	3,79	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			106,17G-3,74G	106,25 G	1,35	1,35	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			99,43G-9,37G	99,57 G	0,96	0,96	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			100,77G-0,67G	99,9 G	1,03	1,03	
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1		Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	100,29G-0,29G	100,38 G	0,98	0,98
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			S 201	100,27G-0,12G	100,44 G	0,09	0,09
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		100,14G-99,61G	99,74 G	0,25	0,25	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200		101,84G-1,71G	102,14 G	0,03	0,03	
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	98,8G-8,37G	98,99 G	0,97	0,97	
sfrs	5.000	07.02.28	07.02.	A1HEVV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,9G-1,05G	112,5 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)		104,08G-4,42G	103,68 G	0,76	0,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA Medium - Term Notes 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		103,69G-4,29G	103,69 G	0,79	0,79
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		102,5G-2,2G	102,17 G	0,76	0,76
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		97,72G-8,11G	97,73 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)		102,73G-2,31G	101,81 G	0,82	0,82
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)		101,09G-99,59G	99,66 G	3,52	3,52
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)		97,29G-7,46G	97,36 G	3,1	3,1
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)		101,48G-99,63G	99,61 G	1,39	1,39
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)		109,65G-8,15G	109,65 G	1,35	1,35
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		98,16G-6,79G	98,08 G	6,28	6,26
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)		106,97G-5,25G	103,81 G	2,31	2,31
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		126,84G-6,44G	128,74 G	3,39	3,39
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		98,39G-8,37G	96,05 G	6,46	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)		97,75G-8,44G	97,75 G	14,8	
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)		108,72G-8,71G	108,58 G	0,88	0,88
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		100,2G-98,98G	98,99 G	4,24	4,2
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		115,43G-5,53G	115,44 G	1,09	1,09
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		121,64G-19,46G	122,18 G	1,48	1,48
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		99,06G-9,06G	98 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)		99,29G-9,29G	99,31 G	1,03	1,03
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)		101,52G-0,96G	101,28 G	1,4	1,4
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)		111,35G-1,07G	110 G	5,03	5,03
£	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)		107,29G-7,22G	107,76 G	6,05	6,04
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)		99,5G-9,87G	98,57 G	4,76	4,76
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)		99,35G-102,18G	102,54 G	3,93	3,92
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		99,5G-9,5G	101 B	6,39	6,37
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		122,65G-2,65G	122,65 G	3,84	3,84
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)		98,6G-9,28G	97,94 G	4,14	4,11
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)		105,9G-2,83G	92,18 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	Blackrock Inc. Registered Notes 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		106,24G-5,75G	107,32 G	2,56	2,56
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		98,4G-8,05G	98,9 G	1,31	1,31
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)		97,94G-7,89G	98,04 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		97,63G-7,34G	98,64 G	2,08	2,08
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		102,54G-2,44G	102,57 G	1,36	1,35
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		99,01G-9G	99,01 G	2,97	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		98,4G-8,49G	98,65 G	2,93	2,92
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		98,41G-7,83G	98,62 G	2,95	2,95
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		98,39G-7,58G	99,84 G	3,17	3,17
£	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)		97,2G-6,77G	97,47 G	1,8	1,8
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		98,34G-9,02G	98,31 G	1,76	1,76
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		98,82G-9,46G	98,77 G	1,29	1,29
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		99,02G-8,45G	97,71 G	0,25	0,25
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		97,9G-8,46G	98,5 G	1,14	1,14
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		98,96G-8,91G	98,99 G	0,91	0,91
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		99,05G-9,79G	99,61 G	1,16	1,16
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	97,34G-8G	97,32 G	0,26	0,26
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,56G-9,13G	98,97 G	1,17	1,17
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		97,81G-8,49G	97,78 G	0,25	0,25
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,66G-8,28G	97,87 G	1,16	1,16
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	97,8G-8,5G	97,78 G	0,25	0,25
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	97,88G-8,51G	98,23 G	1,18	1,18
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)	S s	99,31G-9,23G	98,97 G	2,44	2,43
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		97,51G-8,01G	98,19 G	1,4	1,4
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		97,23G-7,17G	97,36 G	0,77	0,77
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		103,06G-3,69G	103,08 G	1,05	1,05
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		98,65G-9,34G	98,67 G	3,44	3,41
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		99,05G-9,03G	99,06 G	3,74	3,74
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		104,86G-4,79G	105 G	1,33	1,33
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		99,82G-100,46G	99,77 G	1,06	1,06
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,445G-9,095G	99,43 G	1,19	1,19
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		96,11G-6,77G	96,76 G	1,28	1,28
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		97,08G-7,8G	97,15 G	0,26	0,26
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		102,83G-2,37G	102,13 G	1,5	1,5
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		96,99G-6,53G	95,46 G	1,18	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		92,38G-2,74G	92,92 G	0,81	0,81
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		97,84G-8,25G	97,52 G	0,51	0,51
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		98,55G-9,09G	98,78 G	1,2	1,2
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		97,53G-100,23-0,27-98,31G	97,7 G	1,11	1,11
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		99,55G-100,06G	100,42 G	1,49	1,49
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		98,6G-8,25G	98,75 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	Boeing Co. Registered Notes 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		91,06G-3,87G	92,64 G	4,06	4,06
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			98,93G-85,73G	97,93 G	4,69	4,69
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			100,76G-96,07G	96,73 G	3,92	3,92
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		96,72G-6,62G	96,74 G	3,92	3,92
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174			100,21G-0,19G	100,22 G	2,72	2,72
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		84,75G-4,75G	79,73 G	9,64	9,64
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24			94,2G-5,61G	94,2 G	11,98	11,98
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38			85G-5G	85 G	12,08	12,04
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943			97,7G-6,98G	97,27 G	9,11	9,06
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84			94,55G-4,55G	91 G	8,98	8,98
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79			95G-85G	95 G	12,98	12,94
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36			80,32G-2,76G	89 G	14,07	14,07
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41			85G-79,93G	85 G	13,53	13,54
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211		Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		101,65G-2,28G	100,54 G	1,28
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			97,74G-8,39G	96,89 G	1,63	1,63
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			103,68G-4,01G	103,98 G	1,45	1,45
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			99,91G-100,36G	98,3 G	1,74	1,74
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		100,97G-94,22G	92,14 G	4,74	4,74
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			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)		94,42G-4,11G	92,83 G	1,33	1,33
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		104,89G-4,58G	104,11 G	0,72	0,72
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			107,69G-7,69G	107,81 G	0,86	0,86
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		99,04G-9,04G	99,02 G	7,05	6,89
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515			105,75G-5,71G	105,79 G	1,42	1,42
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		99,55G-9,55G	99,41 G	2,92	2,92
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			100,83G-0,92G	101,55 G	3	3
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			96,2G-7,54G	94,63 G	3,45	3,45
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)		99,21G-8,92G	99,1 G	3,58	3,56
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		103,93G-3,15G	103,16 G	3,07	3,06
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,81G-9,11G	98,91 G	2,74	2,73
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			102,39G-2,21G	102,09 G	2,6	2,6
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83			103,56G-2,97G	104,07 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		106,89G-5,79G	107,32 G	1,86	1,86
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)		109,91G-9,73G	110,36 G	1,6	1,6
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)		101,31G-1,14G	101,42 G	0,08	0,08
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		108,56G-8,47G	109,28 G	0,08	0,08
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)		104,68G-4,68G	104,87 G	0,58	0,58
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)		99,73G-9,76G	99,8 G	2,6	2,58
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)		108,85G-8,54G	108,84 G	0,06	0,06
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)		98,73G-8,75G	98,79 G	0,76	0,76
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)		107,8G-7,3G	107,64 G	0,04	0,04
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)		100,8G-0,71G	100,95 G	0,22	0,22
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)		99,68G-9,74G	100,12 G	0,02	0,02
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)		99,02G-9,02G	99,04 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)		102,91G-2,78G	103,17 G	0,15	0,15
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,32G-1,52G	102,09 G	0,21	0,21
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		100,38G-0,39G	100,45 G	0,51	0,51
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)		104,61G-4,29G	105,11 G	0,23	0,23
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		105,73G-5,56G	106,45 G	0,22	0,22
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,52G-9,47G	99,63 G	0,2	
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)		102,33G-2,1G	103,03 G	0,91	0,91
Euro	1.000	12.06.24	12.06.	A1ZKIQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		105,33G-5,27G	104,47 G	1,09	1,09
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		89,88G-115,43G	90,6 G	4,73	4,73
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)		136,12G-4,18G	121,5 G	4,54	4,54
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		153,19G-63,6-1,5G	152,2 G	4,57	4,57
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		120,91G-31,18G	111,17 G	5,15	5,15
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		114,92G-6,59G	97,26 G	4,95	4,94
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115-4G	109 G	5,89	5,89
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		86,31G-100,04G	84,92 G	5,7	5,7
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,47G-102,92G	81,23 G	3,61	3,61
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		93,96G-2,84G	93,49 G	6,01	6,01
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		78,73G-83,18G	77,43 G	6,05	6,05
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)		100,26G-0,86G	100,58 G	0,96	0,96
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,78G-91,2G	91,39 G	6,09	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach			
										ISMA	B/F		
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		96,33G-7,55G	98,5 G	3,92	3,92		
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)		97,97G-7,95G	98 G	2,28	2,28		
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		102,05G-2,65G	101,9 G	1,1	1,1		
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012		100,42G-0,38G	100,33 G	3,49	3,49			
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		91G-0G	90 G	5,03	5,03		
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85		104,97G-0,61G	104,35 G	3,09	3,09			
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68		128,02G-1,07G	127,02 G	3,26	3,26			
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)		123,82G-3,59G	124,09 G	1,3	1,3		
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)		112,16G-2,49G	113,19 G	1,49	1,49		
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)		105,13G-4,95G	105,15 G	0,88	0,88		
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.BCUGS-8	S s	102,08G-98,35G	102,12 G	2,68	2,67		
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		101,79G-1,94G	101,87 G	1,36	1,35		
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34		107,31G-7,48G	107,55 G	1,26	1,26			
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		102,93G-2,72G	103,05 G	1,14	1,13			
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 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	98,12G-8,12G	98,09 G	1,27	1,27		
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272			101,29G-0,14G	100,16 G	1,08	1,08		
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961			102,29G-1,96G	102,84 G	1,41	1,41		
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856			99,33G-8,35G	98,35 G	1,01	1,01		
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			99,66G-9,18G	99,77 G	1,2	1,2		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			100,61G-0,04G	100,89 G	1,49	1,49		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			99,1G-8,33G	99,33 G	1,37	1,37		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			97,03G-5,67G	96,2 G	1,04	1,04		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			95,16G-3,86G	95,08 G	1,84	1,84		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			104,5G-4,04G	105,25 G	1,61	1,61		
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29			Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		97,74G-101,36G	96,58 G	4,62	4,62
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46				98,84G-9,16G	98,97 G	3,97	3,96	
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	98,87G-9,3G	98,51 G		3,44	3,43			
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	97,07G-8,24G	98,08 G		4,09	4,09			
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	98,98G-9,59G	99,9 G		4,37	4,37			
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)		99,84G-8,56G	98,52 G	6,44	6,44		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		102,375G-2,22G	102,43 G	0,75	0,75	
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19			100,11G-0,11G	100,12 G	0,75	0,75	
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		119,29G-9,08G	119,34 G	0,54	0,54	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			123,825G-3,7G	123,89 G	0,53	0,53	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			143,205G-2,9G	143,46 G	0,61	0,61	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			152,42G-4,31G	157,83 G	1,12	1,12	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			105,08G-4,55G	105,06 G	0,75	0,75	
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			100,1G-99,93G	100,075 G	0,54	0,54	
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585			100,39G-0,269G	100,35 G	0,56	0,56	
kann.\$	1.000	01.06.20	01.JD	A1AMBD	CA135087YZ11			100,589G-0,589G	100,6 G	0,63	0,62	
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69			103,27G-3,27G	103,23 G	0,53	0,53	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			103,35G-3,205G	103,375 G	0,49	0,49	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			151,4G-1,17G	155,83 G	1,19	1,19	
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			104,995G-4,87G	105,025 G	0,53	0,53	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			108,26G-8,075G	108,4 G	0,56	0,56	
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596			100,049G-0,049G	100,01 G	0,64	0,64	
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254			100,19G-0,19G	100,14 G	0,55	0,55	
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			157,1G-4,44G	162,45 G	1,18	1,18	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			136,58G-8,21G	143,17 G	1,18	1,18	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		108,94G-8,45G	109,11 G	0,6	0,6		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		113,7G-3,97G	114,94 G	0,68	0,68	
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			101,35G-1,21G	101,345 G	0,5	0,5	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			102,42G-2,38G	102,28 G	1,09	1,09	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			102,7G-2,58G	103,1 G	0,63	0,63	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			120,73G-0,98G	126,06 G	1,21	1,21	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			105,225G-5,055G	105,27 G	0,52	0,52	
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296			101,31G-1,31G	101,41 G	0,54	0,54	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			104,44G-4,21G	104,55 G	0,54	0,54	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			104,97G-5,41G	106 G	0,7	0,7	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			103,5G-3,39G	103,83 G	0,56	0,56	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546			106,81G-6,59G	106,9 G	0,56	0,56	
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629			101,479G-1,479G	101,45 G	0,55	0,55	
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884			101,36G-1,36G	101,43 G	0,53	0,53	
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601			101,97G-1,86G	101,95 G	0,5	0,5	
kann.\$	1.000	15.03.21	15.MS	401888	CA135087TZ75		Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)		109,829G-9,829G	109,929 G	0,57	0,57
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28				111,07G-1G	111,06 G	0,58	0,58
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17		Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		151,15G-1,34G	151,91 G	0,69	0,69
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			144,54G-4,65G	145,63 G	0,73	0,73	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			161,99G-1,47G	163,05 G	0,83	0,83	
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)		99,78G-9,24G	99,38 G	0,32		
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			100,11G-99,99G	100,2 G	0,25	0,25	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			99,34G-9,29G	99,87 G	0,08	0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		100,22G-99,99G	100,37 G	0,75	0,75
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			96,74G-6,55G	96,97 G	0,77	0,77
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)		99,54G-9,52G	99,89 G	3,29	3,28
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)		97,91G-8,27G	98,11 G	1,02	1,02
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962			100,07G-0,58G	99,92 G	0,87	0,87
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932			98,54G-8,55G	97,76 G	3,51	3,51
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			104,4G-4,95G	104,49 G	0,96	0,96
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)		101,57G-1,57G	100,47 G	2,03	2,03
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			104,89G-3,94G	105,76 G	3,43	3,43
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			103,11G-3,21G	103,28 G	2,29	2,29
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			103,2G-1,08G	93,03 G	3,17	3,17
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			102,25G-97,08G	103,12 G	3,9	3,9
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)		97,4G-6,21G	98,93 G	2,11
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		98,3G-8,31G	95,49 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)		105,65G-5,57G	104,76 G	0,57	0,57
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)		102,73G-3,73G	103,73 G	2,67	2,67
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	98,63G-8,61G	97,63 G	0,91	0,91
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			103,78G-4,44G	103,78 G	0,93	0,93
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			105,15G-5,76G	104,68 G	1,09	1,09
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			95,41G-5,83G	95,13 G	1,36	1,36
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		76,74G-7,22G	76,74 G	12,3	12,3
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)		92,18G-6,95G	92,29 G	8,01	8,01
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			84,42G-2,32G	83,92 G	4,52	4,52
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		96,88G-7,4G	96,96 G	0,34	0,34
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	Carrefour Banque Floating Rate Notes 0,0625%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20)		98,85G-8,41G	97,69 G	0,13	0,13
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) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	97,65G-8,18G	97,83 G	1,21	1,21
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,81G-9,2G	98,99 G	1,13	1,13
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300			99,23G-8,68G	97,98 G	7,81	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	Carrefour S.A. Medium - Term Notes 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		102,72G-2,25G	101,56 G	1,8	1,8
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,98G-1,29G	100,57 G	1,18	1,18
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			99,53G-9,98G	99,83 G	1,25	1,25
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			101,78G-2,19G	101,58 G	1,37	1,37
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) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		82,52G-3,57G	80,49 G	4,39	4,39
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661		S s	91,76G-1,64G	91,56 G	12,39	12,39
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			81,84G-79,22G	81,84 G	11,42	11,42
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			76,28G-6,86G	76,38 G	11,69	11,69
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			69,75G-71,08G	69,58 G	10,48	10,45
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			68,09G-72,01G	68,6 G	9,89	9,89
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.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		23,5G-4G	19,14 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169			38,15G-6,62G	38,59 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)		99,28G-9,28G	99,3 G	5,2	5,2
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		99,18G-9,06G	99,12 G	3,83	3,83
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 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s	100,715G-1,33G	101,21 G	1,79	1,79
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			98,36G-8,41G	99,12 G	3,76	3,76
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			97,08G-4,22G	89,99 G	4,92	4,91
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48		S s	98,16G-9,12G	98,98 G	3,29	3,29
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			100,73G-98,3G	100,52 G	2,56	2,55
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11			99,78G-9,77G	98,81 G	3,7	3,69
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			99,78G-105,59G	105,72 G	2,09	2,09
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59			97,38G-101,15G	101,12 G	2,35	2,35
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)		95,98G-6,98G	95,98 G	4,33
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)		103,25G-6,56G	108,89 G	3,41	3,41
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) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		98,57G-9,09G	101,32 G	3,67	3,67
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			98,22G-9,35G	102,71 G	2,7	2,69
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			92,88G-3,29G	100,84 G	3,65	3,65
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)		98,28G-8,97G	98,27 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)		100,52G-0,35G	100,6 G	3,49	3,47
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)		25,5G-37,44G	23,5 G	26,93	26,93

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		91G-1G	90,97 G	9,35	9,34
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.)		98,65G-8,65G	98,65 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) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,62G-8,19G	96,7 G	1,66	1,66
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			98,15G-8,68G	98,37 G	1,53	1,53
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			94,35G-8,19G	100,58 G	4,02	4,01
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			100,48G-0,84G	98,28 G	1,99	1,99
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) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,73G-0,68G	100,44 G	2,14	2,13
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			104,18G-4,37G	104,35 G	1,72	1,72
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			114,9G-9,02G	116,18 G	2,65	2,65
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			116,67G-83,21G	56,78 G	5,85	5,85
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) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		102G-0,94G	101,23 G	2,12	2,12
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			102,77G-3,1G	103,54 G	2,22	2,22
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			103,38G-2,66G	102,79 G	1,96	1,96
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 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		78,68G-91,72G	79,44 G	4,78	4,78
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			95,36G-2,36G	79,29 G	4,65	4,65
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) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		102,01G-3,01G	102,01 G	2,53	2,53
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			108,92G-9,92G	108,92 G	2,64	2,64
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)		96,48G-6,89G	96,67 G	3,12	3,12
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	94,04G-4,17G	95,41 G	8,04	8,04
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 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		105,2G-4,2G	104,2 G	6,4	6,4
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80			93,73G-2,12G	93,17 G	8,61	8,6
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77			100,549G-93,92G	94,48 G	12,18	12,07
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			93,53G-8,62G	63,11 G	5,44	5,44
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	90,9G-0,9G	90,9 G	12,03	12,03
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		90,605G-86,41G	91,1 G	8,44	8,43
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)		102,2G-2,02G	102,16 G	1,22	1,22
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)		100,1G-0,09G	100,16 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		105,49G-5,45G	105,58 G	1,5	1,5
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908			117,95G-7,66G	118,3 G	1,26	1,26
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500			99,13G-9,12G	99,14 G	7,63	7,43
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			111,4G-0,9G	112,22 G	1,57	1,57
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			95,88G-5,76G	96,52 G	1,54	1,54
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		92,74G-3,44G	92,74 G	10,65	10,63
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)		98,79G-101,54G	101,46 G	1,29	1,29
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)		106,14G-97,91G	84,08 G	3,57	3,57
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)		92,78G-6,2G	94,66 G	5,11	5,11
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)		8G-17G	8 G	69,82	69,82
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12			6G-11,13G	17,25 G	85,98	85,98
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50			1G-9,75G	1 G	82,57	82,57
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)		2,39G-7,14G	8,86 G	162,18	163,94
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)		98,64G-9,26G	97,21 G	1,16	1,16
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)		97,17G-7,31G	97,17 G	3,41	3,41
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,05G-99,76G	100,13 G	2,64	2,64
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			101,1G-0,8G	101,17 G	2,7	2,7
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		106,46G-7,67G	107,45 G	2,18	2,18
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)		101,96G-1,63G	101,9 G	1,46	1,46
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			102,04G-1,89G	98,51 G	2,79	2,79
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			103,25G-2,25G	101,46 G	3,76	3,76
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			96,1G-6,38G	96,05 G	8	8
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86			96,87G-6,89G	96,69 G	5,52	5,5
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			105,34G-4,92G	105,18 G	1,35	1,35
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77			98,89G-9,14G	98,45 G	3,34	3,34
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			100,87G-0,1G	100,8 G	1,6	1,6
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			97,08G-2,39G	93,11 G	1,57	1,57
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78		Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		97,78G-7,49G	97,3 G	3,28
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27			101,93G-1,19G	101,39 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,54G-8,62G	98,72 G	1,01	1,01
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672		100,99G-0,58G	101,21 G	0,72	0,72	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		98,63G-6,37G	96 G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		95,36G-5,18G	95,36 G	0,94	0,94	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		97,33G-4,44G	94,87 G	1,32	1,32	
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)		97,64G-7,37G	98,17 G	1,29	1,29
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)		98,23G-8,93G	97,99 G	1,51	1,51
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		97G-6,43G	97,77 G	1,4	1,4
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		96,9G-6,27G	98,15 G	1,77	1,77	
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		99,49G-9,49G	99,49 G	5,54	5,43
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255		106,85G-6,85G	107,05 G	0,38	0,38	
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)		108,26G-9,91G	109,51 G	3,08	3,07
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)		83,79G-3,5G	84,04 G	6,97	6,97
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 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)		95,35G-3,62G	98,26 G	3,91	3,91
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49		101,22G-1,61G	101,37 G	1,73	1,73	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		103,68G-2,53G	103,74 G	2,09	2,09	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42		102,27G-2,16G	102,06 G	2,02	2,02	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		108,38G-7,98G	108,67 G	1,9	1,9	
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08		99,11G-9,12G	99,1 G	4,91	4,91	
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73		100,47G-0,77G	100,78 G	2,1	2,1	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		106,84G-6,56G	107,4 G	1,91	1,91	
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)		30G-5,84G	30 G	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	102,273G-2,21G	102,3 G	1,95	1,95
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566		95,18G-8G-8G	94,97 G	12,04	11,98	
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		98,36G-8,2G	98,43 G	0,86	0,86
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		97,31G-5,95G	97,06 G	0,21	0,21	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		92,72G-2,5G	93,98 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		91,99G-1,98G	97,62 G	5,02	5,02	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			100,62G-0,9G	101,86 G	3,18	3,18	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			97,24G-7,69G	98,38 G	3,26	3,26	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			99,19G-8,77G	99,08 G	2,82	2,82	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		97,66G-8,17G	97,86 G	1,27	1,27	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			99,41G-9,41G	100,08 G	1,57	1,57	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			105,04G-4,5G	105,03 G	1,26	1,26	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			103,16G-3,57G	103,54 G	1,54	1,54	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			98,9G-9,08G	99,45 G	1,96	1,96	
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	98 G	4	3,99	
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		99,69G-9,2G	99,44 G	2,97	2,96	
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			100,11G-0,07G	100 G	2,65	2,65	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			149,94G-36,2G	149,69 G	3,52	3,52	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			100,45G-97,6G	87,1 G	4,29	4,29	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			102,45G-4,31G	102,86 G	2,63	2,63	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			101,21G-98,51G	102,75 G	4,78	4,76	
US\$	1.000	26.03.25	26.MS	A1VJ03	US172967JL61			104,25G-1G	105,74 G	3,69	3,69	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			101,445G-99G	102 G	3,55	3,54	
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			99,36G-9,04G	99,66 G	4,31	4,27	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			105,9G-4,1G	104,23 G	2,74	2,74	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			102,17G-2G	102,58 G	1,32	1,32	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		100,83G-97,75G	106,07 G	4,96	4,96
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96				107,32G-6,73G	109,99 G	3,38	3,38
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25				100,02G-98,93G	99,24 G	3,9	3,9
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25				(eabc)-126,18G-15,54G	136 G	5,57	5,56
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08				(eabc)-111,98G-0,1G	112,32 G	3,49	3,49
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			104,64G-2,3G	105,4 G	3,95	3,94	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			107,745G-1,3G	101,67 G	3,85	3,85	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			112,98G-3G	113,23 G	5,15	5,15	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			103,46G-0,41G	103,46 G	3,93	3,93	
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)			111,54G-0,69G	110,42 G	2,99	2,99
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)		95,04G-5,04G	92,19 G	3,77	3,77	
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)		110,36G-6,67G	106,6 G	3,53	3,53	
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.)		90,597G-1,016G	91,026 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)		90,92G-0,72G	91,69 G	2,74	2,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	Citycon Treasury B.V. Guaranteed Notes 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		101,65G-1,34G	101,88 G	2,19	2,18
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)		100,65G-99,42G	100,19 G	1,37	1,37
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			103,61G-3,71G	104,84 G	1,6	1,6
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)		98,39G-8,29G	98,69 G	1,26	1,26
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)		100,47G-0,35G	100,49 G	1,13	1,13
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)		96,59G-5,33G	95,89 G	1,56	1,56
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			93,71G-3,47G	95,26 G	2,14	2,14
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,04G-6,96G	97,22 G	0,77	0,77
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall 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.	A2BPP9	DE000A2BPP92			(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	103,23G-3,15G	103,48 G	1,03	1,03
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		62,68G-3,92G	62,44 G	19,99	19,99
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			55G-6,71G	53,39 G	18,22	18,22
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			76,87G-8,28G	76,35 G	19,47	19,47
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)		130,04G-20,73G	129,79 G	3,07	3,07
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)		104,48G-4,93G	104,58 G	1,28	1,28
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			99,63G-100,14G	99,28 G	1,31	1,31
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			101,55G-0,39G	100,44 G	1,67	1,67
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			101,52G-0,94G	100,67 G	2,24	2,23
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			90,61G-0,6G	89,55 G	2,79	2,79
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)		99,11G-8,11G	98,12 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)		106,83G-8,9G	111,16 G	3,15	3,15
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			106,2G-6,2G	106,2 G	2,23	2,23
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) 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)		112,19G-0,87G	112,27 G	3,85	3,85
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			98,39G-8,97G	98,67 G	6,09	6,08
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			104,94G-5,18G	104,95 G	6,42	6,42
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			105,5G-5,71G	105,5 G	3,89	3,89

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		101,36G-0,9G	101,36 G	1,52	1,52
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.) 3,1456%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		71G-1G	71 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247		96,18G-6,25G	97,47 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)		104,66G-5,29G	104,07 G	0,71	0,71
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812		97,9G-8,6G	97,85 G	4,73	4,73	
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		101,04G-1,16G	99,35 G	1,51	1,51	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		99,43G-9,24G	97,37 G	1,11	1,11	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		93,31G-3,77G	93,3 G	1,31	1,31	
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		91G-2,62G	91 G	6,21	6,2
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)		103,19G-3,4G	103,33 G	1,63	1,63
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		106,54G-7,18G	107,32 G	1,68	1,68	
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742		99,68G-9,6G	99,67 G	6,21	6,06	
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844		101,56G-1,53G	99 G	2,71	2,7	
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048		102,84G-2,8G	102,95 G	2,18	2,18	
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469		103,01G-3,3G	103,27 G	1,84	1,84	
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)		104,24G-4,58G	103,43 G	1,16	1,16
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		110,12G-0,7G	109,42 G	0,95	0,95	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		104,68G-5,07G	104,45 G	1,33	1,33	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		98,27G-8,7G	97,58 G	1,28	1,28	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		102,02G-2,6G	101,58 G	1,14	1,14	
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)		106,65G-7,43G	106,03 G	0,89	0,89
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		104,98G-4,87G	105,03 G	1,25	1,25	
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)		100,47G-0,3G	100,33 G	0,81	0,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		105,89G-4,51G	104,61 G	0,94	0,94	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		111,43G-1,02G	112,24 G	1,16	1,16	
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)		105,21G-5,52G	103,94 G	2,66	2,66
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)		101,78G-1,86G	102,01 G	1,49	1,49
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		99,3G-103,6G	104,23 G	2,31	2,31	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722		98,05G-8,42G	97,66 G	0,97		
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716		91,81G-1,47G	92,95 G	1,37	1,37	
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		97,15G-6,56G	96,56 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)		111,63G-0,81G	113,18 G	3,96	3,96

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	30.03.27 19.09.23	30.03. 19.MS	CZ40LW CZ40PB	DE000CZ40LW5 US20259DAA54	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 874	96G-0G 111,75G-7,07G	98,5 G 112 G	5,77 5,95	5,77 5,94
US\$ US\$	1.000 1.000	10.03.22 16.03.23	13.MJSD 18.MJSD	A19EEY A19X2L	US2027A1JL27 US2027A1JY48	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 1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,12G-9,12G 99,23G-9,07G	99,16 G 99,3 G	2,07 1,77	2,07 1,77
Euro Euro Euro Euro nkr Euro Euro	1.000 1.000 1.000 1.000 1.000.000 1.000 1.000	10.02.21 11.04.24 03.05.22 27.07.26 27.01.22 04.11.21 19.02.29	10.02. 11.04. 03.05. 27.07. 27.01. 04.11. 19.02.	A18XKC A19FWG A1G335 A1V1NH A1Z2FG A1ZRL0 A2RX04	XS1357027496 XS1594339514 XS0775914277 XS1458458665 XS0733058969 XS1129875255 XS1952948104	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)	S s	99,16G-9,15G 100,78G-0,63G 105,81G-5,57G 102,12G-1,85G 104,99G-4,78G 100,33G-0,34G 106,62G-5,67G	99,22 G 100,96 G 105,73 G 102,45 G 104,66 G 100,39 G 106,57 G	0,76 0,22 0,37 0,21 2,34 0,54 0,23	0,76 0,22 0,37 0,21 2,34 0,54 0,23
US\$ Euro US\$ Euro US\$ US\$ AS\$	1.000 1.000 1.000 1.000 1.000 1.000 2.000	10.03.22 11.07.22 12.07.47 18.01.28 16.03.23 16.03.28 10.06.20	10.MS 11.07. 12.JJ 18.01. 16.MS 16.MS 10.06.	A19EES A19FWF A19LEZ A19UWU A19X2N A19X2Q A1ZECM	US2027A1JK44 XS1594335363 US2027A1JN82 XS1750349190 US2027A1JX64 US2027A1JZ13 XS1041115137	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)	S s	101,26G-95,71G 98,24G-8,86G 110,52G-3,19G 103,5G-1,99G 104,02G-3,84G 111,81G-2,22G 99,91G-9,92G	90,19 G 99,2 G 112,26 G 103,46 G 104,9 G 113,22 G 99,92 G	5,12 1 3,75 0,86 2,13 2,24 5,02	5,12 1 3,75 0,86 2,13 2,24 4,92
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)		100,38G-0,34G	100,96 G	1,95	1,95
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	111,58G-0,53G 105,27G-10,53G	111,29 G 114,81 G	2,33 3,44	2,33 3,44
£ Euro	1.000 1.000 1.000 100.000 50.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.01.27 04.10.21 25.04.55 14.09.26 02.02.26 16.03.22 12.09.23 16.09.22 05.11.20 25.05.21 24.10.25 15.04.21 19.01.22 21.11.22 24.06.25 10.02.23 29.10.20 07.05.24 12.11.21 21.01.25	26.01. 04.10. 25.04. 14.09. 02.02. 16.03. 12.09. 16.09. 05.11. 25.05. 24.10. 15.04. 19.01. 21.11. 24.06. 10.02. 29.10. 07.05. 12.11. 21.01.	697958 721808 A0GNKG A1851A A18XBV A18Y06 A19BN0 A19HJV A1A28R A1AGZJ A1AYD7 A1GPFX A1GY61 A1HCQQ A1Z28H A1Z55K A1Z9JC A1ZHTB A1ZR4R A1ZUZD	FR0000486763 FR0000487225 FR0010292169 FR0013201449 FR0013106630 FR0013135282 FR0013231081 FR0013256427 FR0010960070 FR0010758599 FR0010913749 FR0011035575 FR0011181171 FR0011356997 FR0012801512 FR0012938959 FR0013031614 FR0011885722 FR0012299394 FR0012447696	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		132,18G-2,18G 108,57G-8,54G 227,17G-2,9G 101,17G-1,04G 106,19G-5,52G 100,28G-99,73G 100,86G-0,71G 99,98G-9,88G 100,92G-0,93G 105,32G-5,28G 122,78G-2,1G 103,63G-3,62G 107,09G-7,09G 105,73G-5,68G 105,81G-5,68G 101,36G-1,36G 98,93G-8,92G 108,13G-7,86G 100,17G-0,13G 103,74G-3,31G	132,18 G 108,16 G 229,91 G 101,58 G 106,01 G 99,87 G 101,06 G 100,1 G 101,01 G 104,86 G 122,81 G 103,76 G 107,17 G 105,91 G 106,09 G 101,56 G 98,99 G 108,22 G 100,27 G 103,76 G	0,68 0,21 0,23 0,06 0,06 0,39 0,12 0,25 1,99 0,41 0,05 0,98 0,37 0,24 0,05 0,15 0,76 0,1 0,55 0,07	0,68 0,21 0,23 0,06 0,06 0,39 0,12 0,25 1,99 0,41 0,05 0,98 0,37 0,24 0,05 0,15 0,76 0,1 0,55 0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		99,78G-9,62G	99,37 G	1,08	1,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			100,74G-0,1G	101,47 G	1,36	1,36
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116			105,96G-4,68G	104,22 G	1,28	1,28
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734			102,03G-2,03G	102,02 G	1,95	1,95
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	97,93G-7,51G	97,01 G	0,77	0,77
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		103,29G-2,99G	103,28 G	2,41	2,4
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		103,75G-3,97G	104,82 G	1,34	1,34
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			98,65G-9,14G	98,21 G	1,04	1,04
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			115,66G-4,39G	115,4 G	1,59	1,59
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		96,86G-7,35G	97,01 G	1,9	1,9
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			98,26G-8,96G	98,24 G	5,68	5,68
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		102,28G-2,67G	102,32 G	0,92	0,92
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,200000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		102,86G-98,77G	98,6 G	3,69	3,69
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,29999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		87,34G-8,05G	87,92 G	6,23	6,23
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		92,58G-2,47G	93,05 G	7,3	7,29
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		88,52G-9,33G	88,86 G	6,55	6,55
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			92,35G-2,29G	92,63 G	9,86	9,86
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		96G-2,5G	94,995 G	7,22	7,2
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		99,11G-9,93G	99,27 G	3,25	3,22
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			95,25G-4,53G	95,83 G	0,79	0,79
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			95,19G-5,54G	95,03 G	1,32	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,900000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		71,24G-69,65G	57,65 G	14,35	14,35
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			90,25G-103,32G	87,99 G	3,38	3,38
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			59,92G-9,92G	59,92 G	9,19	9,19
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		98,91G-8,91G	98,92 G	5,63	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,23G-0,9G	101,23 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		109,04G-8,66G	109,34 G	1,22	1,22
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.)		98,52G-8,11G	98,78 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533			92,91G-3,18G	91,4 G		
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515			95,14G-5,41G	92,41 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)		23,95G-3,09G	23,94 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	99,67G-8,67G	99,69 G	6,68	6,68
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108		S s	104,71G-4,75G	104,98 G	1,58	1,58
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709		S s	99,98G-100G	100,05 G	3,22	3,19
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)		98,62G-9,26G	98,56 G	3,12	3,12
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,52G-0,03G	101,51 G	2,75	2,75
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)		104,14G-4,23G	104,43 G	1,67	1,67
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514		S s	104,06G-2,58G	104,55 G	2,43	2,43
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	104,13G-5,37G	105,72 G	1,59	1,59
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	104G-4,41G	104,72 G	1,59	1,59
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)		102,68G-2,89G	102,71 G	2,32	2,32
US\$	1.000	11.01.21	11.JJ	A1GKWW	US21685WBT36			101,3G-99G	100 G	5,84	5,81
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	100,48G-99,66G	100,23 G	3,85	3,84
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			105G-7,64G	109,94 G	4,79	4,78
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)		84,4G-2,61G	81,56 G	3,31	3,31
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)		93,76G-5,84G	100,87 G	5,78	5,78
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)		99,83G-9,74G	99,96 G	0,83	0,83
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320			98,83G-8,73G	98,84 G	1,01	1,01
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944			98,69G-8,69G	98,74 G	2,02	2,02
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364			100,16G-0,12G	100,24 G	1,77	1,77
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		104,07G-3,5G	103,58 G	1,41	1,41
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		86,36G-7,92G	86,71 G	6,97	6,96

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		86,96G-7,82G	86,96 G	8,77	8,76
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			91,975G-2,465G	89,935 G	8,26	8,25
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			86,74G-7,24G	86,35 G	7,53	7,53
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) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		102,95G-2,73G	103,35 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,4G-0,75G	101,12 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613			99,64G-9,61G	99,64 G	4,2	4,14
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			103,99G-3,44G	103,54 G	0,5	0,5
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			104,57G-4,36G	104,8 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			108,1G-7,48G	107,85 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) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		101,88G-1,88G	101,91 G	2,6	2,59
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			101,57G-1,55G	101,56 G	1,13	1,13
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)		100,07G-0,07G	100,22 G	0,58	0,58
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)		99,98G-9,97G	100,03 G	2,54	2,52
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) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		98,45G-9,15G	98,73 G	1,56	1,55
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937			102,67G-2,95G	102,2 G	1,08	1,08
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)		99,89G-9,37G	101,22 G	1,18	1,18
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)		101,44G-99,77G	99,82 G	2,18	2,18
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.)		95,84G-5,11G	96,5 G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		111,19G-1,31G	111,76 G	4,07	4,07
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			93,68G-3,8G	93,98 G	2,95	2,95
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		101,69G-1,01G	101,23 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			99,41G-9,4G	99,9 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 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)		102,02G-1,9G	102,17 G	0,08	0,08
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			102,44G-2,29G	102,74 G	0,05	0,05
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			114,98G-4,76G	116,12 G	0,12	0,12
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			122,14G-2,02G	123,73 G	0,17	0,17
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			101,7G-1,59G	101,97 G	0,02	0,02
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			121,42G-1,33G	121,77 G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087			102,01G-1,98G	102,07 G	1,42	1,42
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852			106,61G-6,61G	106,71 G	0,37	0,37
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656			100,27G-99,75G	99,83 G	0,53	0,53
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			101,25G-1,16G	101,38 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		102,45G-1,95G	103,2 G	0,22	0,22
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)		101,26G-1,11G	101,73 G	0,08	0,08
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		105,89G-5,72G	106,38 G	0,1	0,1	
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		101,22G-0,92G	102,62 G	4,21	4,21
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)		104,63G-3,09G	104,62 G	2,14	2,14
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)		102,22G-1,99G	102,34 G	2,03	2,03
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		74,85G-4,3G	74,88 G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25			90,78G-89,9G	90,82 G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78			96,94G-6,13G	97,73 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177			96,71G-5,76G	97,25 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Crédit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		99,36G-9,77G	100,15 G	0,84	0,84
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089			101,89G-2,27G	103,34 G	0,86	0,86
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230			102,58G-2,23G	103,34 G	1,52	1,52
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831			100,33G-0,67G	101,37 G	0,85	0,85
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193			102,83G-3,5G	104,69 G	0,87	0,87
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750			108,21G-7,88G	110,82 G	3,21	3,21
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474			(eabc)-98,7G-9,26G	99,23 G	1,53	1,53
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995			113,82G-3,3G	113,86 G	0,75	0,75
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191			108,26G-7,74G	108,19 G	0,76	0,76
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258			99,93G-9,93G	99,97 G	2,47	2,46
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383			112,75G-3,28G	113,95 G	0,8	0,8
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083			107G-6,41G	106,99 G	0,81	0,81
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602			99,88G-9,54G	99,86 G	1,13	1,13
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864			96,4G-6,24G	96,69 G	1,04	1,04
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461			101,09G-0,82G	102,48 G	1,65	1,65
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231		Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		101,85G-1,85G	102,7 G	3,36
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)		99,85G-9,55G	100,1 G	1	1
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)		99,15G-8,5G	99,15 G	1,62	1,62
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)		96,52G-6,01G	97,15 G	2,34	2,34
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.)		62,64G-2,5G	62,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		105,56G-4,97G	107,39 G	2,86	2,86
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)		105,47G-5,02G	105,44 G	0,04	0,04
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)		100,5G-0,33G	100,5 G	0,24	0,24
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)		103G-2,93G	103,34 G	0,03	0,03
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)		103,53G-3,28G	103,85 G	0,07	0,07
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)		100,12G-0,12G	100,22 G	2,85	2,82
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)		111,34G-1,34G	111,51 G	0,11	0,11
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)		103,29G-3,29G	103,34 G	1,05	1,05
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)		115,83G-5,73G	116,09 G	0,03	0,03
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)		98,62G-8,62G	98,68 G	2,75	2,75
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)		108,55G-8,41G	108,78 G	0,08	0,08
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)		107,46G-7,25G	107,6 G	0,04	0,04
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)		100,16G-0,16G	100,33 G	0,41	0,41
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)		99,26G-9,26G	98 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)		97,02G-6,41G	96,41 G	6,54	6,53
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)		100,24G-0,23G	100,31 G	1,47	1,46
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)		100,13G-0,09G	100,27 G	0,69	0,69
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)		99,82G-100,39G	100,83 G	0,88	0,88
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		103,81G-3,51G	104,34 G	0,9	0,9
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		97,3G-9,97G	100 G	1,02	1,02
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		99,95G-100,13G	100,67 G	1,3	1,3
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)		97,22G-7,81G	97,43 G	1,68	1,68
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)		103,43G-3,51G	103,96 G	2,58	2,58
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)		95,44G-5,18G	96,1 G	1,71	1,71
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)		90,62G-89,98G	91,65 G	1,44	1,44
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.)		95,04G-4G	95,74 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		93,79G-3,13G	95,25 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)		102,54G-2,69G	102,8 G	2,94	2,94
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)		98,36G-8,81G	98,46 G	1,84	1,84
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)		98,76G-8,66G	97,81 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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		92,67G-0,98G	95,24 G	6,77	6,76	
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	105,72G-5,72G	105,47 G	1,2	1,2	
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)		100,82G-0,82G	100,61 G	1,12	1,12	
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)		98,53G-8,53G	98,66 G	5,37	5,31	
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)		103,22G-1,86G	100,32 G	1,37	1,37	
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)		100,42G-0,25G	100,65 G	1,42	1,42	
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) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		109,8G-9,8G	108,8 G	2,47	2,47	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			101G-1G	101 G	3	3	
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 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,74G-5,96G	95,57 G	3,68	3,68	
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			95,52G-6,74G	95,79 G	3,48	3,48	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			96,68G-7,32G	96,89 G	3,99	3,99	
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		94,52G-4,83G	94,52 G	3,92	3,91	
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-4,84G	94,83 G	13,56	13,56	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		106,84G-99,14G	100,78 G	3,97	3,97	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			100,55G-5,04G	107,39 G	4,04	4,04	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			98,79G-101,94G	105,41 G	4,6	4,6	
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		81-BT		10,97	10,95	
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		99,69G-9,77G	99,73 G	2,33	2,33	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			98,77G-8,25G	101,43 G	3,21	3,21	
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			94,37G-6,61G	94,61 G	4,13	4,12	
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			102,8G-3,44G	103,44 G	2	2	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			110,06G-0,21G	113,7 G	4,02	4,02	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			98,41G-7,83G	99,47 G	3,18	3,18	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			98,88G-7,07G	92,43 G	3,54	3,54	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			100,6G-1,94G	101,56 G	3,03	3,03	
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)		95,33G-4,39G	93,95 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	Daimler Finance North America LLC Guaranteed Registered Notes 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,77G-7,73G	98,13 G	3,3	3,3
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		96,19G-6,79G	97,48 G	3,53	3,53
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		101,85G-0,88G	101,15 G	2,95	2,95
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		105,75G-6,27G	106,84 G	3,51	3,51
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,02G-8,98G	98 G	4,25	4,25
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		97,02G-7,45G	96,91 G	1,21	
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		97,38G-5,84G	95,44 G	1,52	
Euro	100.000	09.04.20	09.JAJ0	A19Y1P	DE000A19Y1P6	0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		97,75G-8,45G	97,74 G	0,23	0,23
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		99,78G-9,75G	99,9 G	3,1	3,08
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		97,35G-7,94G	97,33 G	0,51	0,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		96,98G-7,47G	97,32 G	1,47	1,47
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,48G-8,41G	98,75 G	2,65	2,65
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		97,56G-8,18G	97,55 G	0,51	0,51
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	98,8G-7,48G	97,64 G	1,52	1,52
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,71G-100,01G	99,24 G	1,5	1,5
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		97,37G-8,05G	97,33 G	0,41	0,41
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,38G-9,25G	99,7 G	2,47	2,47
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,49G-8,27G	98,56 G	2,48	2,48
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,49G-4,88G	96,03 G	2,81	2,81
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		92,1G-2,56G	92,69 G	1,34	1,34
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	102,46G-1,46G	101,62 G	1,7	1,7
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,22G-9,19G	99,24 G	0,5	0,5
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,59G-8,69G	99,72 G	1,09	1,09
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		97,57G-100,04G	97,63 G	0,61	0,61
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,03G-8,53G	99,03 G	1,62	1,62
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		136,14G-5,83G	136,35 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		202,02G-0,1G	205,36 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		108,24G-7,9G	109,01 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		99,63G-9,63G	99,65 G	0,5	0,5
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		107,77G-6,58G	107,93 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		105,51G-5,51G	105,62 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,34G-3,16G	113,79 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		100,11G-0,73G	100,11 G	0,99	0,99
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		103,12G-3,58G	103,7 G	4,14	4,14
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)		97,67G-8,33G	97,2 G	0,86	0,86
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		98,51G-9,18G	97,78 G	0,89	0,89
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		100,8G-1,24G	101,26 G	1,06	1,06
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		97,91G-8,6G	97,87 G	0,34	0,34
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		101,03G-1,62G	100,63 G	0,86	0,86
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		100,31G-1,02G	100,31 G	2,07	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	Danone S.A. Medium - Term Notes 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)		105,72G-5,82G	104,7 G	0,8	0,79
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409			100,42G-1,02G	100,69 G	1,62	1,62
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			100,53G-1,17G	100,76 G	0,88	0,88
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.)		94,25G-4,67G	94,31 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)		99,46G-9,4G	99,54 G	0,25	0,25
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917			105,29G-5,07G	105,81 G	0,09	0,09
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601			98,86G-8,84G	98,87 G	0,76	0,76
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117			100,52G-0,52G	100,61 G	0,82	0,82
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)		98,94G-9,68G	100,09 G	0,85	0,85
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329			98,89G-8,65G	98,77 G	1,01	1,01
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19			99,66G-9,95G	99,69 G	2,74	2,74
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704			98,51G-8,61G	98,51 G	1,51	1,51
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953			99,16G-9,28G	99,05 G	1,71	1,71
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440			100,07G-99,95G	100,34 G	1,64	1,64
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)		101,28G-0,52G	100,74 G	2,66	2,66
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785			96,03G-5,48G	96,62 G	1,88	1,88
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			101,62G-1,24G	102,14 G	2,35	2,35
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.)		98,02G-5,93G	95,01 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427			96,81G-7,01G	97,72 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)		107,95G-7,79G	108 G	0,3	0,3
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)		103,86G-3,86G	103,99 G	0,78	0,78
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		93,69G-4,47G	94,54 G	4,72	4,72
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)		95,83G-5,83G	95,86 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			94,5G-4,72G	95,52 G	0,79	0,79
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			97,27G-7,89G	97,26 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			96,48G-6,8G	96,48 G	0,73	0,73
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)		94,23G-6,23G	94,53 G	5,95	5,94
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		99,14G-8,645G	98,655 G	6,62	6,62
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558			102,17G-2,12G	102,22 G	1,27	1,27
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)		100,8G-0,69G	100,99 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,35G-8,34G	99,39 G	1,72	1,72
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)	S s	105,58G-5,02G	105,6 G	0,05	0,05
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			107,54G-7,28G	108,07 G	0,08	0,08
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989			100,55G-0,55G	100,61 G	2,42	2,41
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)		65G-5G	81 B	17,84	17,84
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		4,76G-4,38G	4,5	294,38	294,38
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)		95,83G-6,73G	96,96 G	3,07	3,07
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)		99,62G-8,86G	98,22 G	1,07	1,07
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		91,26G-1,26G	93,25 G	7,52	7,52
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48		99G-7,11G	96,62 G	7,71	7,7	
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-5,4G	95,4 G	6,2	6,2
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)		95,18G-5,14G	94,71 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 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1370	101,66G-1,54G	101,82 G	0,01	0,01
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	105,83G-5,62G	106,27 G		
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		98,08G-7,87G	98,08 G	0,08	0,08
Euro	1.000	23.07.20	23.JAJ0	A1ZL8F	XS1089831249		97,79G-7,79G	97,8 G	6,59		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782		98,1G-7,38G	98,21 G	1,08		
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		98,72G-6,68G	98,06 G	0,72		
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)		98,49G-9,22G	98,51 G	6,87	6,75
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		102,86G-2,41G	104,31 G	0,65	0,65
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		101,77G-1,54G	102,38 G	0,44	0,44	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		102,8G-1,46G	101,93 G	0,5	0,5	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		110,04G-9,26G	110,55 G	0,73	0,73	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		99,01G-8,89G	99,51 G	1,59	1,59	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		105,59G-6,2G	105,57 G	0,97	0,97	
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398		99,49G-9,47G	99,5 G	3,47	3,47	
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788		104,75G-4,75G	104,7 G	1,19	1,19	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		116,9G-6,82G	117,28 G	0,53	0,53	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		109,61G-9,53G	108,3 G	0,57	0,57	
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369		102,51G-2,52G	102,7 G	1,6	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		102,66G-2,59G	102,55 G	1,56	1,56	
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,07G-3,81G	104,02 G	0,68	0,68	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		104,85G-4,5G	104,89 G	0,03	0,03	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,42G-9,3G	110,17 G	1,57	1,57	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		106,61G-6,56G	106,7 G	0,59	0,59	
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		99,02G-9,02G	99,01 G	3,32	3,3	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,86G-9,3G	120,21 G	0,55	0,55	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		104,14G-3,98G	104,49 G	0,53	0,53	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		110,73G-0,15G	111,96 G	0,64	0,63	
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)		101,22G-1,19G	100,29 G	1,5	1,5	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		107,23G-6,72G	107,08 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)		111,5G-0,62G	112,49 G	0,79	0,79	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		100,13G-3,83G	101,19 G	0,5	0,5	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,05G-8,43G	110,31 G	0,58	0,58	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		104,82G-3,97G	104,82 G	0,66	0,66	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,07G-1,54G	102,33 G	1,6	1,6	
						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.)		94,635G-5,241G	94,823 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		98G-5,896G	98 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)		98,19G-8,14G	98,16 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)		96,59G-7G	96,58 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)		95,06G-3,75G	94,78 G	0,83	0,83	
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)		98,69G-7,43G	97,57 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)		80,04G-0,04G	80,03 G			
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		45,8G-7,3G	44,5 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)		99,32G-9,32G	99,37 G	2,75	2,75	
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		103,85G-3,85G	103,96 G	0,02	0,02	
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,08G-2,9G	103,46 G	0,03	0,03	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,94G-2,82G	103,2 G	0,02	0,02	
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		101,2G-98,73G	98,42 G	3,03	3,02	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		105,16G-4,76G	104,68 G	2,53	2,53	
						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)		99,02G-8,97G	98,92 G	3,12	3,11	
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)		101,03G-94G	101,28 G	8,57	8,51	
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		102,09G-2,21G	102,52 G	2,96	2,96	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		101,71G-0,82G	102,14 G	3,64	3,64	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,23G-0G	100,66 G	2,37	2,37	
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		97,33G-6,8G	97,23 G	2,57	2,57	
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)		93,64G-5,08G	95,8 G	1,31	1,31	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		93,99G-1,21G	94,41 G	2,47	2,47	
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		97,26G-7,09G	97,41 G	0,77	0,77	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		92,71G-2,46G	93,8 G	2,84	2,84	

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	Deutsche Bank AG Medium - Term Notes 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		96,89G-6,81G	96,88 G	3,09	3,09
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		100,95G-99,93G	100,33 G	1,15	1,14
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		98,5G-8,21G	98,52 G	3,3	3,3
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		98,61G-8,16G	98,45 G	2,88	2,88
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,6G-99,59G	99,81 G	2,7	2,7
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.)		70,02G-68G	69,58 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.)		74,47G-5,3G	83 B		
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.)		65,36G-5,9G	66,35 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.)		76,47G-7,78G	77,85 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)		101,05G-0,94G	101,09 G	3,66	3,65
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)		96,41G-8,14G	99,73 G	4,38	4,38
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99G-9,02G	98,32 G	3,72	3,72
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)		95,73G-3,27G	96,23 G	5,74	5,73
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		98,63G-8,8G	98,67 G	4,66	4,64
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		98,6G-8,48G	98,64 G	5,69	5,69
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98G-7G	97 G	5,54	5,54
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		97,8G-8,44G	99,87 G	4,57	4,57
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		96,32G-6,33G	96,35 G	8,78	8,78
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		100,14G-99,04G	101,71 G	5,61	5,6
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		93G-3G	89 G	6,68	6,68
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)		97G-6G	96 G	4,96	4,95
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		97,7G-8-6G	97,74 G	6,95	6,95
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,12G-5,5G	98 G	6,16	6,16
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		98,56G-8,57G	98,73 G	6,08	6,08
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)		85,53G-4,36G	86,37 G	6,84	6,83
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)		97,78G-7,2G	98,23 G	9,92	9,92
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		91G-3-0,3G	89 G	5,02	5,02
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		94,06G-5,51G	95,02 G	5,37	5,37
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)		94,15G-83,88G	89,98 G	8,68	8,68
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)		98,66G-8,51G	98,98 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)		99,09G-9,09G	99,07 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)		95G-3,4G	94 G	5,55	5,55

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach			
										ISMA	B/F		
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)		99,77G-9,77G	99,59 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) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,28G-2,18G	102,45 G	0,35	0,35		
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088			100,22G-0,22G	100,27 G	0,5	0,5		
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) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		107,5G-7,5G	107,5 G	2,86	2,86		
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3			102,6G-98,5G	98,5 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)		105,22G-5,24G	105,34 G	0,31	0,31		
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)		98,66G-8,54G	98,82 G	2,84	2,84		
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) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,44G-8,24G	108,91 G	0,14	0,14		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			105,64G-5,29G	106,67 G	0,45	0,45		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 398	98,92G-8,91G	98,91 G	2,75	2,75		
Euro	1.000		20.04.	DHY445	DE000DHY4457			S 445	99,85G-9,47G	99,62 G	0,25	0,25	
Euro	100.000		20.06.25	20.06.	DHY486		DE000DHY4861		S 486	101,81G-1,65G	102,13 G	0,06	0,06
Euro	100.000		10.12.24	10.12.	DHY499		DE000DHY4994		S 499	101,1G-0,92G	101,37 G	0,06	0,06
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) 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		100,659G-0,134G	100,192 G	1,23	1,23		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333			107,48G-6,8G	107,11 G	0,03	0,03		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			103,96G-3,34G	104,04 G	0,02	0,02		
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) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		107,31G-7,14G	108,01 G	0,04	0,04		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			99,66G-9,43G	100,39 G	0,02	0,02		
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) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		80G-0G	92 G	13,07	13,03		
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			87G-0G	86 G	10,19	10,17		
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)		96G-3G	96 G	8,64	8,62		
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)		87G-90-0,1G	86,47 G	0,55	0,55		
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)		87,59G-90,25G	90,25 G	5,71	5,7		
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) 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15248	99,25G-8,69G	98,73 G	0,51	0,51		
Euro	1.000		18.03.	A1R052	DE000A1R0527			R 15196	98,561G-8,571G	98,585 G	3	3	
Euro	1.000		21.01.22	21.01.	A1X3LT		DE000A1X3LT7		R 15218	102,68G-2,68G	102,76 G	0,41	0,41
Euro	1.000		09.08.21	09.08.	A2DASJ		DE000A2DASJ1		R 15261	99,13G-9,13G	99,16 G	0,1	0,1
US\$	200.000		04.05.20	04.05.	A2DASU		DE000A2DASU8		R 15265	99,17G-9,17G	99,17 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	99,56G-9,57G	99,89 G	0,02	0,02
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	99,14G-8,87G	98,94 G	1,77	1,77
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	119,32G-9,1G	119,89 G	0,04	0,04
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	96,94G-6,41G	97,31 G	3,44	3,44
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.)		91,99G-1,17G	92,66 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	103,11G-1,59G	103,11 G	2,97	2,97
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)		107,72G-7,7G	107,85 G	0,56	0,56
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-99,23G	100 G	2,94	2,93
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		110,5G-1G	111,5 G	0,52	0,52
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)		99,07G-9,18G	99,25 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)		103,63G-3,2G	104,08 G	0,71	0,71
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		103,02G-2,74G	103,72 G	0,64	0,64
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)		108,28G-7,75G	109,1 G	0,7	0,7
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)		95,26G-5,1G	95,19 G	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,950000000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		104,99G-4,69G	105,03 G	0,86	0,86
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)		72G-2G	71,5 G	15,43	15,43
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		68G-77-1,5G	64,5 G	14,09	14,05
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)		102G-2,84G	102,19 G	1,38	1,38
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		105,86G-6,41G	108,2 G	1,85	1,85
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		99,16G-9,83G	99,6 G	0,9	0,9
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		103,28G-2,91G	104,48 G	1,46	1,46
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		95,3G-3G	96,29 G	2,07	2,07
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		95,56G-5,3-5,35G	93 G	1,04	1,04
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		97G-5,04G	97,94 G	1,77	1,77
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)		98,99G-8,99G	99 G	25,66	
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)		97,46G-7,29G	97,46 G	1,02	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		142,97G-3,84G	144,41 G	3,63	3,63
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,484999999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		101,9G-1,95G	101,9 G	1,92	1,92
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		109,59G-10,14G	113,7 G	3	3
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		115,88G-9,22G	121,5 G	3,36	3,36
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,600000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		105,41G-5,59G	106,28 G	2,72	2,72
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,81999999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,22G-1,39G	101,27 G	2,06	2,05

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)	S s	97,75G-8,43G	97,97 G	0,88	0,88
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			97,77G-8,45G	97,75 G	2,37	
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291			107,5G-8,26G	107,72 G	0,99	0,99
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			104,08G-4,05G	103,68 G	0,83	0,83
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)		101,38G-0,38G	100,38 G	2,71	2,71
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		116,18G-2,13G	126,39 G	3,49	3,49	
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		76,65G-6,74G	77,8 G	11,85	11,82
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)		98,6G-8,6G	98,75 G	3,89	3,88
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)		53,87G-61,28G	53,87 G	25,28	25,24
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		92,55G-2,07G	92,79 G	2,21	2,21
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)		108,94G-9,23G	110,06 G	3,2	3,2
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)		95-0G	94,65 B	9,43	9,4
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)		104,33G-3,46G	104,64 G	4,23	4,23
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)		103,16G-2,03G	101,77 G	1,59	1,59
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)		101,92G-2,56G	101,61 G	1,06	1,06
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)		78,22G-8,44G	77,74 G	2,52	2,52
Euro	1.000	29.06.20 24.02.21 18.01.22 14.11.23	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) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		99,64G-9,43G	99,61 G	5,88	5,76
Euro	1.000		24.02.	A1GMV9	XS0595092098		102,5G-2,39G	102,54 G	1,78	1,77	
Euro	1.000		18.01.	A1GZBH	XS0732513972		105,98G-5,82G	106,19 G	1,03	1,03	
Euro	1.000		14.11.	A2SAAP	XS2079723552		97,06G-7,41G	97,85 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)		99,35G-9,08G	99,29 G	1,39	1,39
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827		98,99G-8,83G	98,87 G	1,28	1,28	
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.)		95,24G-5,9G	95,57 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995		86,31G-5,31G	87,32 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		101,66G-1G	101,58 G	0,09	0,09
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		99,12G-9,12G	99,16 G	0,76	0,76
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		100,37G-0,24G	100,5 G	0,17	0,17
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		99,29G-9,29G	99,35 G	0,1	0,1
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22)		104,82G-4,82G	104,91 G	0,34	0,34
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		103,83G-3,83G	103,94 G	0,78	0,77
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		104,55G-4,55G	104,71 G	0,17	0,17
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	99,07G-8,96G	99,12 G	0,63	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		103,3G-2,92G	103,59 G	0,12	0,12
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)		102G-2,48G	101,81 G	2,42	2,42
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		84,07G-7,3G	85,12 G	8,6	8,6
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		100,56G-0,56G	100,56 G	6,92	6,92
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		87,41G-90,49G	91,25 G	8,05	8,04
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	104,37G-3,37G	103,12 G	2,28	2,27
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		80,92G-0,15G	80,92 G	15,39	15,39
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)		96,71G-7,14G	97,36 G	1,14	1,14
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		98,35G-8,33G	97,4 G	6,54	6,54
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)		93,931G-3,491G	94,88 G	1,86	1,86
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	S s	102,04G-3,04G	102,04 G	2,77	2,77
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	107,81G-7,81G	106,81 G	2,59	2,59
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)		97,9G-6,78G	98,53 G	5,16	5,15
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,14G-1,94G	101,92 G	4,79	4,79
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)		100,7G-0,99G	100,99 G	5,96	5,88
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)		70,13G-3,77G	69,86 G	6,68	6,68
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		62,31G-7,39G	62,24 G	5,92	5,92
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)		101,62G-1,69G	101,66 G	1,69	1,69
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		102,37G-2,44G	103,4 G	2,8	2,8
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		96,04G-6,13G	104,77 G	4,23	4,23

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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.)		95,23G-5,47G	95,72	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	111,62G-98,21G	111,37	G	3,37	3,37
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)		117,34G-1,38G	117,09	G	2,23	2,23
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)		99,56G-8,16G	97,9	G	4,72	4,71
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)		101,66G	101,85	G	0,29	0,29
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		98,92G-8,71G	98,93	G	1,76	1,76
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,1G-0,1G	100,11	G	0,22	0,22
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		99,62G-9,48G	99,74	G	1,6	1,6
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		100,54G	100,57	G	0,36	0,36
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		99,99G-9,89G	100,04	G	2,52	2,52
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		100,07G-99,97G	100,42	G	1,26	1,26
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		98,37G-6,93G	98,33	G	2,04	2,04
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)		98G-6,5G	96,5	G	4,13	4,13
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	100,05G-0,05G	100,07	G	0,25	0,24
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	101,27G-1,27G	101,19	G	0,34	0,34
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	99,34G-9,29G	99,36	G	2,94	2,93
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	99,98G-9,98G	99,98	G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	97,64G-7,57G	97,97	G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	99,17G-9,17G	99,23	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,26G-9,26G	99,41	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,07G-9,07G	99,18	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	98,72G-8,64G	98,82	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	98,23G-8,21G	98,56	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.)		90,74G-87,75B	90	B		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	100,24G-0,19G	100,35	G	0,73	0,73
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	99,04G-9,04G	99,09	G	0,5	0,5
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	100,23G-0,12G	100,53	G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	103,17G-3,03G	103,52	G	0,04	0,04
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	108,75G-7,36G	108,36	G	0,04	0,04
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		98,25G-8,39G	98,4	G	3,68	3,67
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,26G-0,1G	100,57	G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		99,39G-9,24G	98,55 G	11,04	10,77
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24)		91,44G-1,07G	92,66 G	1,37	1,37
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			98,36G-7,25G	97,16 G	1,08	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			96,26G-4,22G	96,06 G	0,53	0,53
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036			98,04G-7,84G	98,03 G	0,76	0,76
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			99,78G-9,68G	99,26 G	0,95	0,95
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			104,4G-4,13G	104,46 G	1,15	1,15
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			89,5G-92,5-0,99-89,26G	88,5 G	0,78	0,78
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			94,63G-4,47G	94,55 G	1,29	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723		easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,01G-1,54G	92,24 G	2,45
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			86,43G-6,01G	87,11 G	2,02	2,02
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		95,97G-5,97G	95,66 G	4,2	4,2
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		99,32G-7,91G	99,51 G	4,98	4,98
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47			97,56G-7,97G	97,81 G	4,36	4,36
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			99,24G-9,35G	99,4 G	3,01	3,01
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			103,58G-96,42G	97,61 G	4,22	4,22
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			100,04G-95,52G	100,29 G	4,71	4,7
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			77,2G-81,11G	80,07 G	5,55	5,55
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93			99,88G-9G	99 G	3,66	3,65
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,9G-7,13G	101,73 G	4,22	4,21
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164		EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		87,71G-8,25G	87,71 G	5,33
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		99,56G-100,08G	98,92 G	0,98	0,98
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		113,52G-99,57G	99,99 G	7,55	7,55
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			96,36G-7,38G	97,18 G	5,96	5,96
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			85,93G-8,19G	86,27 G	6,98	6,98
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			92,28G-2,64G	92,53 G	5,98	5,98
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		30,75G-1,41G	32,77 G	42,86	42,64
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			30G-1,47G	32,67 G	47,62	47,62
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)		104,73G-4,69G	105,2 G	1,18	1,18
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			103,02G-1,53G	101,16 G	1,06	1,06
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			105,28G-4,94G	105,69 G	1,02	1,02
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)		99,1G-9,5G	98,92 G	5,87	5,75
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			101,34G-0,37G	100,57 G	1,03	1,03
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			102,29G-2,38G	101,54 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	EDP Finance B.V. Medium - Term Notes						
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		102,89G-0,55G	99,48 G	1,42	1,42	
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		100,25G-0,25G	100,25 G	4,3	4,25	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		101,88G-1,18G	101,27 G	2,68	2,67	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		101,89G-1,63G	101,82 G	1,66	1,66	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		101,84G-1,75G	102,37 G	1,65	1,65	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		95,61G-3,9G	92,77 G	0,8	0,8	
Euro	1.000					1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		103,13G-2,69G	103,28 G	1,37	1,37	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes						
						3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		102,34G-2,34G	101,88 G	3,07	3,06	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes						
						4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		115,79G-0,5G	111,12 G	2,88	2,88	
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		83,23G-4,22G	83,46 G	10,23	10,21	
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.)		95,04G-4,11G	97,5 G			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,04G-0,93G	101,26 G	0,14	0,14	
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		105,65G-5,65G	105,79 G	0,15	0,15	
						1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		100,36G-0,32G	100,42 G	1,17	1,17	
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen						
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		80G-8-8-90-0-86G	90,5 G	18,5	18,5	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		79G-83G	81 G	16,71	16,6	
						7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		85G-4,01G	81 G	12,43	12,38	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds						
						7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		94,3G-4,06G	93,06 G	8,52	8,51	
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes						
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		103,74G-4,46G	104,35 G	8,08	8,08	
						5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		94,14G-4,07G	94,17 G	7,48	7,47	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes						
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		148,23G-7,05G	150,27 G	1,57	1,57	
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		103,78G-3,21G	103,21 G	2,4	2,4	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		99,89G-9,54G	98,84 G	7,61	7,39	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		100,54G-0,28G	101,05 G	0,96	0,96	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		102,27G-1,49G	104,38 G	1,77	1,77	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		117,78G-6,97G	117,09 G	0,91	0,91	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		145,41G-1,77G	145,57 G	2,01	2,01	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		116,61G-6,53G	116,54 G	0,85	0,85	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		132,95G-2,41G	132,06 G	1,2	1,2	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		121,46G-1,24G	121,3 G	0,98	0,98	
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		105,38G-5,37G	105,32 G	0,92	0,92	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104,08G-4,47G	104,19 G	1,39	1,39	
Euro	100.000	02.10.31	02.10.	A2RSGL	FR0013368545	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		101,38G-99,55G	99,45 G	2,66	2,66	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		106,25G-6,53G	106,46 G	1,33	1,33	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		96,32G-8,46G	104,12 G	4,63	4,63	
						2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		96,17G-6,06G	99,34 G	2,18	2,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
£	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)		136,32G-3,21G	136,73 G	2,98	2,98	
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 2,350000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		101,43G-2,06G	101,66 G	3,24	3,24	
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66		98,94G-8,2G	95,26 G	4,74	4,74		
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		103,44G-3,81G	109,41 G	4,66	4,66		
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		115,66G-1,26G	120,44 G	5,46	5,46		
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.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		104,21G-4,56G	103,06 G			
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		101,85G-1,8G	102,03 G				
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010		100,32G-1,07G	100,32 G				
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		103,19G-3,03G	102,31 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 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		94,34G-5,8G	94,73 G			
Euro	200.000	endlos	03.12.	A2SA55	FR00113464922		93,126G-4,038G	93,66 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 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		96,36G-5,79G	96,58 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR00113367612		98,14G-8,68G	98,82 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)		99,99G-9,99G	100 G	2,88	2,87	
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) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		106,48G-6,35G	108,24 G	2,15	2,15	
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767		100,15G-0,36G	99 G	0,83	0,83		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062		106,04G-5,74G	104,58 G	0,68	0,68		
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229		110,49G-0,67G	108,46 G	1,02	1,02		
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370		94,36G-4,75G	95,2 G	1,11	1,11		
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006		93,01G-3,79G	96,16 G	1,98	1,98		
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93		108,13G-8,82G	110,47 G	2,3	2,3		
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64		110,56G-1,88G	112,81 G	3,07	3,07		
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48		110,72G-98,03G	116,62 G	4,11	4,11		
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11		113,12G-7,33G	112,13 G	3,82	3,82		
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) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		120G-19,96G	118,03 G	0,69	0,69
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			118,9G-8,45G	119,85 G	0,87	0,87	
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)		104,23G-3,22G	103,77 G	0,81	0,81
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) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		90,5G-0,98G	90,7 G	4,11	4,11	
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		91,05G-1,11G	91,6 G	4,63	4,63		
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		83,22G-3,16G	83,67 G	2,38	2,38		
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		84,35G-4,15G	85,08 G	3,79	3,79		
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)		101,26G-1,03G	100,11 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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-94G	98 G	4,89	4,88
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		100,37G-99,78G	99,04 G	2,92	2,9
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.)		105,07G-5,06G	105,7 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)		102,12G-1,99G	102,28 G	3,26	3,26
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)		97,38G-4,1G	96,76 G	8,23	8,21
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) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		98,85G-7,12G	98,95 G	5,41	5,41
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20			97,175G-6G	96,17 G	4,79	4,78
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)		98,01G-8,6G	96,79 G	0,72	0,72
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 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		97,98G-7,92G	97,97 G	2,63	2,63
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			98,09G-7,92G	97,92 G	2,77	2,77
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			90,67G-89,94G	90,39 G	3,72	3,72
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) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		109,7G-10,55G	112 G	3,25	3,25
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			100,08G-0,08G	99,51 G	1,71	1,71
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) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		100,55G-0,33G	101,88 G	4,85	4,85
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			102,79G-2,7G	102,94 G	3,31	3,31
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) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		98,81G-8,81G	99,04 G	2,73	2,72
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394			110,69G-1,04G	110,75 G	0,92	0,92
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		58G-7G	57 G	32,05	32,05
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		100,32G-99,32G	99,32 G	4,57	4,57
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)		101,16G-1,65G	101,99 G	1,16	1,16
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	98,1G-8,95G	98,03 G	0,91	0,91
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908			102,8G-2,79G	102,21 G	1,13	1,13
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			100,3G-0,22G	100,34 G	0,93	0,93
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	81G-0,17G	86,8 G	7,65	7,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	Engie S.A. Medium - Term Notes 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		106,75G-6,74G	106,77 G	0,85	0,85
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		105,38G-5,6G	104,4 G	1,01	1,01	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		104,12G-4,12G	104,17 G	0,84	0,84	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		199,47G-9,1G	199,1 G	2,87	2,87	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		109,26G-9,43G	109,72 G	0,8	0,8	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239		98,56G-8,71G	98,01 G	2,75	2,75	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		(eabc)-101,3G-0,76G	101,39 G	0,87	0,87	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		95,34G-5,23G	94,3 G	0,79	0,79	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		99,06G-8,76G	101,66 G	1,45	1,45	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		93,47G-2,93G	94,59 G	1,07	1,07	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	94,63G-4,58G	97,51 G	1,55	1,55		
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		102,77G-3,17G	101,68 G	1,61	1,61
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	102,83G-2,24G	101,08 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		102,38G-2,9G	101,38 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		91,92G-2,327G	92,063 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229		99,62G-100,27G	99,9 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		106,02G-5,01G	106,01 G	2,51	2,5
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		107,4G-7,4G	106,4 G	2,31	2,31
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)		106,86G-19,97G	119,97 G	4,33	4,33
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		103,39G-99,87G	103,51 G	3,6	3,6	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		113,86G-2,79G	112,79 G	2,5	2,5	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		112,04G-2,64G	112,04 G	4,09	4,09	
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)		99,24G-9,13G	99,42 G	1,88	1,88
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		95,86G-5,88G	96,58 G	2,4	2,4	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		94,78G-5,55G	96,92 G	2,63	2,63	
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)		105,27G-5,65G	104,82 G	2,15	2,15
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)		98,42G-8,18G	98,75 G	3,24	3,24
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754		97,84G-8,35G	98,75 G	3,35	3,35	
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99		99,78G-9,63G	99,91 G	2,73	2,73	
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72		100,96G-94,56G	101,32 G	3,87	3,87	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55		103,69G-4,06G	104,44 G	2,74	2,74	
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)		105,56G-5,6G	107,2 G	2,9
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	104,71G-98,54G		103,71 G	4,4	4,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
						Equinor ASA Guaranteed Registered Notes 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)		98,93G-8G 103,56G-3,82G 106,89G-7,23G 87,37G-9,77G	100,37 G 99,66 G 104,1 G 87,21 G	3,22 1,62 1,81 3,87	3,22 1,62 1,81 3,87
						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)		104,07G-3,11G 99,56G-8,97G 105,5G-5,02G 98,67G-8,6G 112,1G-0,82G 99,5G-9,3G	104,12 G 98,11 G 107,79 G 98,77 G 109,52 G 98,75 G	2,39 0,91 1,29 4,01 0,85 1,12	2,39 0,91 1,29 4,01 0,85 1,12
						Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99G-9G	99 G	3,51	3,51
						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		94,8G-7,4G 103,05G-2,11G	104,51 G 101,81 G	4,41 2,1	4,41 2,1
						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)		77,23G-7,94G 94,98G-5,25G 74,89G-3,29G	77,63 G 94,88 G 74,95 G	10,74 9,29 13,33	10,74 9,29 13,29
						Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		118,93G-7,42G	118,93 G	0,52	0,52
						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-1,4G	100,65 G	0,5	0,5
						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)		105,98G-5,91G 103,83G-3,48G 101,82G-1,27G 104,03G-3,98G 105,84G-5,59G 100,89G-0,74G 100,17G-99,43G 102,22G-2,22G	105,98 G 103,88 G 101,44 G 104,48 G 106,22 G 101,14 G 100,43 G 102,25 G	0,36 0,04 0,18 0,04 0,04 0,08 0,02 1,33	0,36 0,04 0,18 0,04 0,04 0,08 0,02 1,32
						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 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		100,68G-0,68G S s 99,33G-9,16G	99,71 G 98,56 G	0,72 0,65	0,72 0,65
						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.)		91,54G-0,73G 102G-1,3G 102,3G-1,45G 104,5G-3,5G 100,89G-0,51G 101,55G-1,05G	92,26 G 102,1 G 101,4 G 103,6 G 100,4 G 100,9 G	2,01 2,49 2,5 2,3 2,3	2,01 2,49 2,5 2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		114,66G-3,65G	114,28 G	1,64	1,64
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		109,57G-7,76G	108,65 G	2,5	2,49
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)		108,24G-8,07G	109,24 G	1,11	1,11
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		107,61G-7,44G	107,79 G	0,88	0,88
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		110,35G-0,28G	109,13 G	0,75	0,75
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		109,59G-9,28G	110,04 G	0,8	0,8
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		89,79G-9,2G	89,62 G	10,91	10,87
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)		34G-1,25G	31,69 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		12,76G-3,4-3,4G	12,59 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)		100,27G-99,4G	99,01 G	2,33	2,33
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		105,9G-4,57G	104,9 G	1,21	1,21
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		97,18G-7,77G	97,14 G	0,71	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		95,97G-6,41G	95,34 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		95,98G-5,8G	95,9 G	0,78	0,78
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		95,26G-5,7G	96,42 G	1,14	1,14
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)		98,05G-8,18G	98,01 G	1,01	1,01
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		105,27G-5,82G	105,23 G	0,67	0,67
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)		108,97G-9,01G	109,36 G	3,27	3,27
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.)		92,62G-2,17G	91,61 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)		100,12G-0,12G	100,14 G	2,54	2,53
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)		85G-5G	91 B	9,89	9,87
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)		100,35G-0,31G	100,39 G	0,67	0,67
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)		99,02G-8,73G	99,19 G	0,89	0,89
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)		100,76G-99,97G	102,1 G	1,13	1,13
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		100,32G-0,32G	100,37 G	4,38	4,32
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		108,91G-8,88G	109,21 G	1,56	1,56
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		101,02G-0,9G	100,55 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		105,67G-5,67G	105,75 G	0,46	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	29.05.20 10.10.34	29.05. 10.10.	A1Z2AA A2R8NY	XS1239048777 XS2055744689	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		99,17G-9,13G 99,5G-8,78G	99,14 G 100,71 G	3,48 0,24	3,48 0,24
Euro Euro	1.000 1.000	30.01.23 27.01.22	30.01. 27.01.	A1Z4N8 A1ZVBF	XS1268496640 XS1174211471	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		100,25G-0,95G 96,5G-7,19G	100,25 G 96,74 G	3,02 3,84	3,02 3,84
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)		97,79G-8,45G	97,89 G	2,5	2,5
Euro Euro	1.000 1.000	endlos endlos	13.11. 29.04.	A19R3N A1Z0S9	XS1716945586 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		85,5G-5,35G 93,86G-3,48G	85,41 G 93,63 G		
Euro Euro Euro Euro	100.000 100.000 100.000 50.000	10.06.25 03.11.23 18.04.28 22.10.20	10.06. 03.11. 18.04. 22.10.	A161SG A16864 A169MX A1EWR1	XS1243251375 XS1315101011 XS1396285279 XS0551935769	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		105,14G-5,06G 102,78G-2,69G 101,57G-3,09G 99,37G-9,25G	105,18 G 102,85 G 101,99 G 99,37 G	0,88 0,87 1,1 5,14	0,88 0,87 1,1 5,09
Euro Euro Euro Euro Euro Euro 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 1.000 1.000 1.000 1.000 1.000 1.000	04.04.31 04.04.32 04.04.38 04.04.22 04.04.28 04.06.21 21.09.21 04.09.26 04.04.42 04.11.27 04.07.20 04.11.23 04.04.24 04.10.29 04.12.35	04.04. 04.04. 04.04. 04.04. 04.04. 04.06. 21.09. 04.09. 04.04. 04.11. 04.07. 04.11. 04.04. 04.10. 04.12.	A18Z2D A1G1Q1 A1G30R A1G4DN A1G6TV A1GRVV A1GVJX A1GVVF A1GY6W A1HBXS A1Z4BZ A1Z663 A1ZE22 A1ZR7H A2R4FY	EU000A18Z2D4 EU000A1G1Q17 EU000A1G30R0 EU000A1G4DN5 EU000A1G6TV9 EU000A1GRVV3 EU000A1GVJX6 EU000A1GVVF8 EU000A1GY6W8 EU000A1HBXS7 EU000A1Z4BZ0 EU000A1Z6630 EU000A1ZE225 EU000A1ZR7H3 EU000A2R4FY3	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		108,53G-8,06G 140,69G-0,45G 160,48G-0,1G 105,32G-5,32G 124,4G-4,07G 103,45G-3,41G 104,03G-3,49G 120,39G-0,2G 182,67G-1,69G 120,76G-0G 98,7G-8,71G 102,68G-2,53G 108,65G-8,07G 114,06G-3,75G 107,94G-7,05G	109,53 G 142,16 G 162,67 G 105,39 G 124,98 G 103,58 G 103,58 G 120,86 G 185,36 G 120,77 G 98,73 G 102,81 G 108,38 G 114,87 G 109,12 G	0,02 0,01 0,03 0,15 0,67 0,43 0,03 0,03 0,03 0,51 0,05	0,02 0,01 0,03 0,15 0,67 0,43 0,03 0,03 0,03 0,51 0,05
Euro Euro	0,01 0,01	20.11.23 04.03.21 23.09.25 20.10.45 03.11.20 17.11.36 01.12.55 02.03.26 22.04.24 03.05.32 18.07.42 18.10.22 02.11.46 15.03.27 23.05.33 31.07.23	20.11. 04.03. 23.09. 20.10. 03.11. 17.11. 01.12. 02.03. 22.04. 03.05. 18.07. 18.10. 02.11. 15.03. 23.05. 31.07.	A1U980 A1U981 A1U989 A1U990 A1U991 A1U992 A1U993 A1U994 A1U995 A1U996 A1U997 A1U998 A1Z99A A1Z99B A1Z99D A1Z99E	EU000A1U9803 EU000A1U9811 EU000A1U9894 EU000A1U9902 EU000A1U9910 EU000A1U9928 EU000A1U9936 EU000A1U9944 EU000A1U9951 EU000A1U9969 EU000A1U9977 EU000A1U9985 EU000A1Z99A1 EU000A1Z99B9 EU000A1Z99D5 EU000A1Z99E3	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		108,68G-8,07G 100,34G-0,31G 106,46G-5,94G 145,34G-3,48G 98,9G-8,9G 126G-5,62G 157,46G-6,78G 103,65G-3,38G 101,33G-0,72G 114,33G-3,45G 119,19G-7,92G 100,33G-99,73G 146,66G-6,05G 105,98G-5,76G 116,5G-4,52G 100,47G-0,35G	108,37 G 100,42 G 106,5 G 147,15 G 98,93 G 127,89 G 162,69 G 103,94 G 101,03 G 114,98 G 120,45 G 99,91 G 150,49 G 106,5 G 116,43 G 100,62 G	1,05 0,04 0,2 0,08 0,2 0,01 0,07 0,1 0,06 0,09	1,05 0,04 0,2 0,08 0,2 0,01 0,07 0,1 0,06 0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	07.09.24 07.09.28 08.03.21	07.09. 07.09. 08.03.	A185QA A185QB A185QC	DE000A185QA5 DE000A185QB3 DE000A185QC1	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)		99G-9G 96,5G-7,44G 97,5G-8,03G	99 G 94,5 G 97,47 G	0,6 1,07 2,06	0,6 1,07
Euro Euro	1.000 1.000	23.01.23 08.04.20	23.01. 08.04.	A14J1H A1TM7T	XS1170787797 XS0911405784	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)		99,75G-100,42G 98,985G-8,546G	98,25 G 97,813 G	0,85 3,74	0,85 3,74
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)		96,63G-7,8G	96,77 G	2,19	2,19
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		100,12G-1,02G	100,02 G	5,07	5,07
Euro Euro	1.000 1.000	16.07.21 04.11.20	16.07. 04.11.	A0Z2A1 A1K0ZZ	DE000A0Z2A12 XS0699330097	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)		106,21G-5,77G 101,7G-0,14G	105,8 G 100,06 G	0,87 3,87	0,87 3,84
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)		97,4G-5,83G	90,65 G	5,6	5,59
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)		103,09G-2,9G	103,98 G	1,36	1,36
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)		100,65G-99,97G	98,61 G	2,51	2,51
US\$ US\$	1.000 1.000	15.02.28 15.02.30	15.FA 15.FA	A19TFV A2R7XN	US30212PAP09 USU3010DAG52	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		101,04G-1,04G 96,5G-6,5G	92,5 G 96,5 G	3,68 3,71	3,68 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)		102,43G-2,95G	102,71 G	0,89	0,89
US\$ US\$ US\$	5.000 5.000 5.000	26.05.21 17.05.22 21.07.20	26.MN 17.MN 21.JJ	A1814D A19HNP A1Z4ER	US30216BGD82 US30216BGT35 US30216BFR87	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,02G-0,05G 101,92G-1,96G 99,34G-9,28G	100 G 101,96 G 99,31 G	1,46 1,09 3,52	1,46 1,08 3,52
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,93G-9,99G	99,94 G	2,02	2,02
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)		97,9G-6,36G	96,38 G	3,65	3,65
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	01.03.26 15.03.24 06.03.25 06.03.22 16.08.22 16.08.24 16.08.26 16.08.26	01.MS 15.MS 06.MS 06.MS 16.FA 16.FA 16.FA 16.FA	A18YRC A1ZE8K A1ZX8A A1ZX8C A2R6VG A2R6VH A2R6VJ	US30231GAT94 US30231GAC69 US30231GAF90 US30231GAJ13 US30231GBB77 US30231GBC50 US30231GBD34	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		101,07G-1,43G 101,77G-99,78G 99,78G-9,67G 99,36G-9,05G 97,69G-3,88G 97,49G-7,92G 97,18G-7,31G	101,63 G 101,72 G 100 G 100 G 93,89 G 98,83 G 98,19 G	2,8 3,26 2,8 2,92 4,04 2,54 2,75	2,8 3,26 2,8 2,92 4,04 2,53 2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	Exxon Mobil Corp. Registered Notes 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		98,06G-8,43G	99,5 G	2,65	2,65
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			97,76G-5,58G	97,76 G	3,33	3,33
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			106,18G-92,39G	104,93 G	3,54	3,54
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) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		75G-5G	75 G	14,26	14,26
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1			84-1G	82,75 G	11,04	11
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		99G-3,25G	63,33 G	8,32	8,32
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)		94,77G-5,1G	94,05 G	3,19	3,19
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) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		85,02G-6,95G	84,99 G	5,6	5,59
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			79,87G-81,24G	79,8 G	5,63	5,63
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) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		99,39G-9,16G	98,45 G	2,26	2,26
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472			98,83G-8,51G	97,82 G	2,76	2,76
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			94,42G-4,95G	94,76 G	1,05	1,05
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) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,38G-8,85G	99,21 G	1,95	1,94
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			104,04G-3,68G	104,39 G	2,07	2,07
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,71G-9,42G	98,83 G	0,97	0,97
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			98,85G-9,31G	99,37 G	1,77	1,77
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)		96,91G-7,31G	96,84 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) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		93,84G-4,16G	94,15 G	3,38	3,38
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			96,59G-7,16G	96,66 G	3,41	3,41
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498			95,84G-6,13G	95,88 G	1,8	1,8
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257			97,14G-7,72G	97,14 G	2,26	2,26
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726			97,54G-8,12G	97,29 G	3,1	3,1
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535			97,19G-7,68G	97,45 G	3,78	3,76
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717			97,12G-5,84G	95,71 G	2,36	2,36
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG Anleihen 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95-88-92-0G	96,2 G	14,52	14,35
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64			90,995G-1bB-1-86G	93,15 G	12,14	12,13
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			90G-0-88,5-6G	90,5 G	9,65	9,64
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		102,81G-98,93G	99,32 G	3,48	3,48
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			86,28G-6,8G	89,1 G	5,59	5,59
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577			98,59G-8,56G	97,13 G	1,53	1,53
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			98,17G-7,62G	95,85 G	2	2
US\$	1.000	15.03.27	15.MS	A19BFX	US31428XBM74			107,19G-93,99G	102,47 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	Fedex Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		84,79G-90,23G	95,32 G	5,13	5,13
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		102,94G-2,94G	101,94 G	3	3
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		91,24G-83,09G	93,24 G	5,27	5,27
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		84,35G-77,7G	79,26 G	5,72	5,72
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		102,3G-2,63G	102,42 G	1,5	1,5
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		108,61G-7,795G	99,46 G	1,89	1,89
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		91,99G-106,2G	108,38 G	3,75	3,75
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		87,13G-6,41G	90,49 G	5,37	5,37
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		90,82G-0,13G	91,01 G	2,29	2,29
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		94,54G-4,28G	95 G	0,95	0,95
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		95,6G-6,05G	97 G	3,63	3,63
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		106,06G-2,91G	100,98 G	3,84	3,83
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		91,05G-3,85G	95,41 G	5,45	5,44
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		98,27G-8,19G	97,72 G	1,42	1,42
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)		97,97G-89,17G	89,36 G	5,62	5,62
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		101,485G-2,485G	102,485 G	2,67	2,67
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90,23G-1,56G	94,39 G	4,75	4,75
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)		100,02G-0,65G	100,08 G	1,28	1,28
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)		90-75G	87,99 G	14,6	14,6
Euro	1.000	24.04.23	24.JAJ0	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		83G-74G	84 G	14,7	14,7
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)		98,42G-8,42G	98,42 G	0,76	0,76
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		101,86G-2,73G	102,26 G	0,82	0,82
Euro	1.000	07.06.21	07.06.	A1HLTb	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,25G-1,19G	101,26 G	2,37	2,37
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,76G-6,55G	107,16 G	0,95	0,95
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.)		88,38G-8,21G	88,77 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)		99,52G-8,69G	100,8 G	4,11	4,11
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		99,1G-9G	99,1 G	8,92	8,92
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,75G-9,22G	98,68 G	5,6	5,6
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		104,82G-4,82G	93,35 G		
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		99,5G-100,43G	99,8 G	4,31	4,3
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		102,24G-1,72G	101,56 G	3,95	3,94
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		98,53G-8,54G	97,78 G	0,81	0,81
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,62G-0,39G	99,5 G	1,01	1,01
Euro	1.000	03.12.25	03.12.	A2SA1J	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		97,13G-6,99G	97,58 G	1,17	1,17
Euro	1.000	03.12.28	03.12.	A2SA3L	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		96,42G-5,85G	95,11 G	1,51	1,51
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		98,09G-6,94G	96,84 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020		Einheitspreis 12.03.2020		Rendite nach		
												ISMA	B/F	
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)		94,31G-5,93G	95,96	G	4,38	4,38		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	103,62G-3,43G	104	G	0,37	0,37		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			113,9G-3,78G	115,1	G				
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			100,43G-0,43G	100,58	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)		99,16G-8,42G	99,23	G	3,85	3,85		
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999999%, 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	120,54G-8,72G	126,04	G	4,35	4,35		
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00			111,03G-9,28G	109,28	G	2,52	2,52		
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27			102,46G-0,57G	102,52	G	2,61	2,61		
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)		98,28G-8,28G	97,27	G	8,51	8,51		
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 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)		97,86G-6,98G	96,96	G	0,77	0,77		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280		99,21G-8,88G	97,92	G	1,29	1,29			
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		99,86G-9,39G	96,3	G	1,69	1,69			
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		102,84G-2,36G	104,11	G	2,81	2,81			
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		103,62G-4,05G	104,86	G	3,02	3,02			
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		99,85G-105,58G	107,14	G	4,11	4,11			
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)		113,76G-4,76G	114,76	G	2,94	2,94	
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowsolve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,25G-8,12G	98,02	G	2,22	2,22		
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	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)		77,58G-4,58G	76,5	G	4,59	4,59		
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		81,4G-2,01G	82,45	G	7,23	7,23			
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	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) 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)		105,45G-5,43G	104,54	G	0,71	0,71		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		107,02G-7,01G	106,74	G	0,87	0,87			
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		115,64G-5,3G	116,59	G	1,11	1,11			
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		116,97G-6,45G	117,95	G	0,84	0,84			
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		107,76G-6,23G	106,77	G	0,79	0,79			
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)		107,39G-5,27G	107,45	G	2,14	2,14		
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)		102,07G-2,01G	101,87	G	3,02	3,01		
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		95,99G-5,99G	95,74	G	5,22	5,21		
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)		100,52G-0,49G	100,7	G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	FMO-Niederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		99,93G-9,8G	99,95 G	0,22	0,22
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)		104,22G-4,18G	103,76 G	0,16	0,16
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961		S 50128	103,9G-3,33G	103,4 G	0,69	0,69
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7		S 50141	98,78G-8,78G	98,82 G	2,1	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4			98,69G-8,69G	98,81 G	2,03	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168			97,12G-8,12G	98,12 G	3,51	3,51
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)		98,77G-9,19G	96,09 G	9,21	9,21
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			123G-99,66G	98,36 G	10,27	10,27
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)		98,49G-4,54G	92,81 G	7,64	7,63
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			100G-98,57G	96,34 G	7,78	7,78
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			87,92G-7,81G	87,32 G	6,73	6,72
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			70,51G-1,1G	70,02 G	8,06	8,06
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			68,4G-71,99G	69,28 G	7,42	7,42
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)		94,19G-4,77G	94,29 G	3,2	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736			85,08G-5,35G	85,48 G	0,64	0,64
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)		96,67G-6,41G	96,67 G	5,22	5,2
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68			96,02G-6,02G	95,02 G	5,42	5,42
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)		87,98G-7,89G	88,14 G	3,08	3,08
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85			88,31G-97,5G-7,5G	89,31 G	3,89	3,89
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202			94,42G-4,39G	94,52 G	3,2	3,2
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			88,85G-7,29G	89,34 G	4,91	4,91
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			96,57G-6,47G	96,92 G	4	4
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			92,41G-87,06G	88,25 G	5	4,99
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) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		94,33G-89,25G	90,34 G	6,85	6,85
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93			99,505G-7,03G	97,36 G	5,9	5,88
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			91,56G-1,85G	91,6 G	6,66	6,65
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20			91,41G-1,87G	92,32 G	6,34	6,33
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15			93,97G-4,4G	94,28 G	6,42	6,42
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			80,96G-0,95G	81,3 G	7,22	7,21
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68			95,565G-3,99G	94,565 G	6,81	6,81
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41			98,58G-7,55G	97,58 G	6,45	6,45
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			88,12G-8,7G	88,56 G	6,78	6,77
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97			93,99G-88,94G	89,12 G	6,66	6,65
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			86,68G-7,88G	87,16 G	7,05	7,04
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05			97,525G-5,13G	98,07 G	5,44	5,42
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			88,03G-7,82G	87,6 G	7,06	7,05
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44			91,33G-89,86G	89,81 G	6,76	6,74
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92			96,58G-8,08G	94,08 G	6,23	6,23

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		104,34G-2,95G	104,95 G	2,58	2,58
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) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		102,92G-2,92G	102,24 G	1,04	1,04
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409		103,81G-2,1G	102,17 G	2,18	2,18	
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168		98,38G-8,65G	97,59 G	1,35	1,35	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664		101G-1,44G	100,38 G	1,37	1,37	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947		103,14G-4,08G	103,42 G	1,63	1,63	
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)		94,18G-3,53G	94,5 G	6,78	6,77
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) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		98,49G-7,93G	94,55 G	4,72	4,72
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83		93,88G-5,75G	76 G	5,87	5,87	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		92,68G-0,43G	91,43 G	6,76	6,75	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		91,15G-0,15G	89,9 G	6,78	6,78	
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 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	98,63G-8,78G	98,53 G	1,54	1,54
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	101,1G-0,9-0,87G	100 G	1,27	1,27
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	102,87G-2,69G	103,35 G	1,71	1,71
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	112,62G-2,28G	113,86 G	1,84	1,84
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		97,17G-7,68G	97,07 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705		96,15G-7G	98,5 G	1,09	1,09	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209		97,5G-9,81-7,01G	99,1 G	1,58	1,58	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949		101,57G-1,01G	101,69 G	1,3	1,3	
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		102,41G-96,42G	89,17 G	8,12	8,11
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08		104G-3G	102 G	4,07	4,06	
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		101,04G-98,78G	101,85 G	7,28	7,25
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		98,64G-8,16G	99 G	5,83	5,83
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379		99,93G-9,93G	99,89 G	3,1	3,1	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204		110,24G-0,14G	110,46 G	1,31	1,31	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		103,13G-3,8G	103,51 G	1,08	1,08
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419		112,07G-2,37G	112,99 G	1,39	1,39	
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)		94,66G-3,64G	95,38 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		100,97G-93,6G	100,98 G	9,03	9,03
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		95,465G-1,13G	91,13 G	8,23	8,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		13,9G-3,9G	13,9	G	75,54	73,72	
US\$	1.000	15.01.27	15.JJ	A0NWWUZ	US17453BAS07			34G-28,23G	32,97	G	41,34	41,25	
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			22,06G-5,16G	16,99	G	83,27	83,27	
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			18,9G-8,9G	18,9	G	81,94	79,89	
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			30,57G-28,86G	34,999	G	52,39	52,39	
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43			19G-9G	17	G	77,11	77,11	
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09			16,25G-25G	14,25	G	54,33	54,33	
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)		21G-3,6G	25	G	55,48	55,48
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.)		71,01G-5,9G	75,9	B			
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		66,26G-6G	67	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		70,61G-1,27G	70,63	G	15,62	15,58	
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	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)		97,79G-7,68G	97,86	G	1,83	1,82	
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008			99,64G-100,15G	99,64	G	2,81	2,8	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gf's Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,89G-9,3G	97,75	G	1,58	1,58	
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		74,68G-4,83G	76,05	G	9,34	9,34	
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	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	104,07G-3,86G	104,61	G	0,78	0,78	
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349		S s	110,27G-9,87G	112,39	G	1,57	1,57	
£	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)		93,67G-4,67G	94,67	G	2,9	2,9	
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 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		129,15G-31,17G	125,42	G	5,51	5,51	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			102,9G-3,16G	102,64	G	4,87	4,87	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			101,87G-99,66G	98,2	G	3,22	3,22	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400			87G-7G	87	G	6,26	6,26	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			98,79G-9,84G	98,13	G	2,29	2,28	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082			100,09G-0,73G	98,21	G	2,37	2,37	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			100,56G-0,52G	100,27	G	4,77	4,75	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			102,6G-2,87G	100,34	G	4,56	4,56	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			108,91G-9,35G	108,33	G	2,36	2,36	
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008			98,364G-7,57G	97,59	G	6,72	6,72	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078			98,84G-9,5G	98,8	G	4,15	4,14	
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)		100,7G-0,72G	100,66	G	3,7	3,66

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		98,69G-8,14G	97,33 G	1,62	
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)		104,65G-5,25G	104,61 G	1,08	1,07
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		118G-8,44G	118,68 G	1,77	1,77
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		135,79G-1,84G	136,44 G	3,59	3,59
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		103,27G-1,9G	102,67 G	1,97	1,97
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		98,42G-9,02G	98,5 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)		98,5G-9,31G	98,64 G	1,18	1,18
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)		98,57G-8,58G	98,58 G	4,59	4,56
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		104,45G-4,4G	102,99 G	2,55	2,55
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		95,32G-7,87G	95,24 G	4,66	4,66
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		98,26G-8,26G	98,23 G	1,39	1,39
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	98,09G-8,03G	98,12 G	0,87	
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	104,93G-4,55G	105,19 G	0,73	0,73
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	110,07G-9,7G	111,36 G	1,15	1,15
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)		107,22G-7,22G	107,11 G	0,59	0,59
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		106,39G-6,1G	105,89 G	0,54	0,54
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)		99,9G-9,9G	99,92 G	1,82	1,82
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)		104,01G-3,81G	102,62 G	0,7	0,7
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.)		93,59G-3,58G	96,57 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)		88,75G-9,98G	88,75 G	4,03	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)		95,25G-2,73G	93,88 G	4,1	4,1
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,3G-8,54G	98,56 G	2,27	2,27
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37	2,6312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20)		98,97G-9,07G	99,08 G	5,29	5,29
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	zinsv. v. 28.02.20-27.05.20, v. 28.05.15(20), EO-FLR Notes 2015(20)		97,86G-8,39G	97,68 G	8,58	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	2,8312499999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23)		97,26G-7,689G	96,22 G	3,68	3,68
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)		117,92G-9,06G	119,77 G	4,71	4,71
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		109,91G-9,17G	113,23 G	3,36	3,35
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		105,49G-6,45G	108,32 G	5,64	5,64
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		132G-13G	132 G	5,82	5,82
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		98,11G-8,6G	98,07 G	9,2	9,15
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		100,37G-91,39G	106,87 G	6,82	6,82
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		100,09G-0,21G	99,99 G	3,98	3,94
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,47G-100,05G	99,87 G	3,15	3,15
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		98,62G-8,64G	95,36 G	6,47	6,44
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		102,17G-2,3G	102,27 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	General Electric Co. Medium - Term Notes 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		98,84G-8,91G		3,54	3,54	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106		2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,01G-8,99G		4,99	4,99
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,63G-1,18G		3,17	3,17
£	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)		101,42G-3,47G		4,58	4,58	
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84		5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		102,43G-2,42G		2,58	2,57
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)		96,54G-7,11G		0,77	0,77	
Euro	1.000	17.05.25	17.05.	A19HMH	XS1612542826				97,26G-6G		1,69	1,69
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121				94,16G-3,15G		2,34	2,34
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394				94,02G-2,1G		2,71	2,71
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45				98,84G-9,04G		3,12	3,11
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92				82,1G-5,15G		5,33	5,32
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75				104,615G-99,96G		3,41	3,41
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58				91,48G-1,3G		5,2	5,2
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166				98,23G-8,9G		1,61	1,61
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057				100,78G-0,67G		1,77	1,77
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00		General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		101,98G-0,32G		2,49	2,48
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,4G-2,91G		1,07
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)		98,58G-9,28G		3,2	3,18	
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)		99,17G-9,01G		5,12	5,12	
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) 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)		94,24G-4,06G		7,36	7,36	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97				96,94G-7,82G		5,39	5,39
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01				93,51G-4,98G		5,07	5,07
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58				80,75G-2,22G		7	7,01
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32				77,86G-99,41G		5,52	5,52
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02				101,5G-1,5G		4,46	4,45
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76				87,12G-90,45G		7,22	7,21
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59				100,34G-97,14G		4,7	4,7
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33				81,13G-5,93G		6,58	6,58
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70				93,68G-88,19G		7,02	7,02
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)		97,07G-7,73G		0,57	0,57
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197			0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		95,89G-6,031G		0,31
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		99,56G-9,55G		3,69	3,69	
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90		2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,1G-9,11G		5,58	5,58
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30		3,2705000000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		98,66G-8,62G		3,96	3,95
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	2,27738%, zinsv. v. 06.02.20-05.05.20, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,02G-9,01G		3,92	3,89	
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40		2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		98,236G-6,71G		4,21	4,2
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70		2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		98,58G-8,54G		4,21	4,2

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		94,83G-7,29G	95,19 G	10,79	10,73
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)		116,56G-6,5G	116,16 G	0,63	0,63
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)		126,06G-3,78G	126,06 G	3,72	3,72
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)		118,07G-8,15G	120,06 G	3,69	3,69
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		101,52G-2,31G	101,73 G	2,01	2,01
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		125,25G-15,16G	109,71 G	3,28	3,29	
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		97,79G-8,48G	97,79 G	9	
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358		97,988G-8,687G	97,955 G	0,41	0,41	
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		99,1G-9,09G	99,1 G	2,89	2,88
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		102,73G-1G	101,86 G	2,38	2,38
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42		99,46G-101G	101,49 G	2,42	2,42	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		103,02G-1,59G	104,27 G	2,61	2,61	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		110,43G-7,98G	108,07 G	2,42	2,42	
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		117,1G-6,27G	116,51 G	0,82	0,82
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		101,93G-2,37G	102,28 G	0,85	0,85	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		106,38G-6,12G	107,18 G	1,11	1,11	
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962		97,78G-8,49G	97,77 G	3,18		
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		101,62G-1,25G	101,16 G	0,8	0,8	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		103,53G-3,44G	104,43 G	0,99	0,99	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		102,23G-2,62G	102,45 G	0,81	0,81	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		98,38G-7,61G	97,01 G	0,69		
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)		98,53G-9,18G	104 G	6,38	6,38
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		101,37G-0,43G	98,32 G	4,73	4,71
£	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	106,26G-5,94G	106,37 G	2,96	2,96
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		95,8G-5,75G	95,43 G	3,18	3,18
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		99G-9G	98,98 G	5,27	5,21	
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		98,76G-8,81G	98,62 G	3,94	3,94	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		100,72G-0,22G	101,4 G	3,71	3,71	
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		97,8G-7,79G	97,9 G	2,88	2,87	
Euro	1.000	17.03.21	17.03.	A1ZYKO	XS1202846819		97,5G-7,78G	97,5 G	2,56	2,56	

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		92,3G-3,75G	91,5 G	3,12	3,12
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)		87,02G-6G	87,83 G	3,46	3,46
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)		90,51G-0,22G	90 G	1,38	1,38
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		99,61G-1,75G	99,61 G	5,5	5,5
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		95,17G-2,4G	87,53 G	5,16	5,15
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		98,83G-7G	99 G	5,22	5,21
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		98,71G-9,15G	98,96 G	4,91	4,91
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		93,93G-1G	89 G	6,85	6,85
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		89,2G-95,39G	95,94 G	5,61	5,61
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)		122G-2G	122 G	3,04	3,04
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101G-1G	101 G	2,45	2,45
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		108,39G-1,23G	107,14 G	3,07	3,07
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	100,33G-0,19G	99,01 G	1,45	1,45
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	103,92G-3,71G	101,62 G	1,7	1,7
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	103,07G-3,21G	103,15 G	2,32	2,32
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)		98,28G-8,9G	98,85 G	4,14	4,14
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		86,33G-6,53G	86,3 G	8,14	8,12
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-99,59G	101,31 G	4,02	4,01
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,9G-7,04G	104 G	1,53	1,53
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)		104,55G-3,88G	105 B	5,71	5,7
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		88,65G-90,75G	88,46 G		
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		100,49G-0,31G	101,05 G	1,45	1,45
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	101,13G-1,13G	101,19 G	1,3	1,29
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		101,43G-1,28G	101,83 G	1,24	1,24
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)		103,02G-2,8G	103,52 G	1,31	1,31
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.)		92,737G-5,46G	94,5 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.)		99G-6G	98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)	S 6	98,2G-8,14-8,17G	95 G	2,13	2,13
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406			98,91G-8,92G	98,95 G	2,76	2,76
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			97,36G-7,26G	97,5 G	1,79	1,79
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			97,42G-7,07G	97,69 G	2	2
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			95,95G-4,7G	96,24 G	1,32	1,32
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			100,36G-99,94G	100,42 G	1,52	1,52
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			99,74G-9,01G	99,41 G	1,88	1,88
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 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S	92,08G-2,61G	92,41 G	4,9	4,9	
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555		91,28G-1,71G	91,11 G	3,51	3,51	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		91,35G-2,53G	91,75 G	3,39	3,39	
£	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) 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)	203,76G-3,66G	211,85 G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		169,13G-6,32G	171,67 G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		235,61G-4,91G	245,97 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		109,11G-9,12G	109,41 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) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)	108,29G-8,4G	108,51 G	1,06	1,06	
£	0,01	07.03.25	07.MS	748136	GB0030880693		122,18G-2,16G	122,57 G	0,48	0,48	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		115,94G-5,56G	117,86 G	0,8	0,8	
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65		100,65G-0,65G	100,71 G	2,37	2,36	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19		102,61G-2,6G	102,82 G	0,69	0,69	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		152,08G-0,52G	155,23 G	0,9	0,9	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		214,93G-2,58G	223,18 G	0,73	0,73	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		105,98G-5,73G	105,96 G	0,58	0,58	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97		99,54G-9,57G	99,75 G	0,69	0,69	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458		109,76G-9,75G	110,1 G	0,54	0,54	
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5Y5F581		98,97G-8,97G	99,02 G	2,76	2,75	
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198		99,6G-9,6G	99,63 G	3,19	3,16	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		108,51G-8,44G	108,98 G	0,44	0,44	
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)	115,38G-4,72G	115,09 G	3,54	3,54
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.)	103,26G-2,23G	103,71 G	
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)	100,29G-0,18G	100,4 G	1,33	1,33	
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	66,21G-6,72G	66,31 G	9,93	9,93
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)	118,5G-9,51G	118,8 G	5,12	5,12	
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	100,08G-0,39G	100,18 G	5,63	5,62
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)	108,19G-8,19G	108,19 G	2,26	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.21	15.MN	A1GXA Z	US406216AZ40	Halliburton Co. Registered Notes 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,38G-97,35G	97,32 G	4,99	4,97
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		97,95G-7,18G	97,21 G	6,74	6,73
Euro Euro	1.000 1.000	21.01.21 22.01.21	21.01. 22.01.	HSH4WB HSH4WG	DE000HSH4WB6 DE000HSH4WG5	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) 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2282 S 2287	98,47G-8,37G 100,58G-0,58G	98,47 G 100,64 G	0,51 1,31	0,51 1,3
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	100,67G-0,16G	100,23 G	0,65	0,65
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	98,64G-8,63G	98,66 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	101,37G-1,27G	101,72 G	0,07	0,07
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		99,95G-9,95G	99,96 G	2,02	2,02
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		101,54G-99,11G	98,23 G	3,76	3,76
Euro Euro	50.000 100.000	14.09.40 30.06.43	14.09. 30.06.	A1A01F A1HCPB	XS0541620901 XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,77G-0,77G 111,36G-1,27G	100,87 G 111,68 G	5,68 4,23	5,68 4,23
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		101,94G-1,34G	102,67 G	0,95	0,95
Euro	100.000	09.10.39	09.10.	A2YFPG	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)		90,68G-0,44G	92,14 G	1,7	1,7
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.)		101,73G-1,77G	102,38 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		91,11G-89,5G	93,5 G	8,2	8,19
US\$ US\$ Euro	1.000 1.000 1.000	15.06.20 15.02.23 19.11.24	15.JD 15.FA 19.11.	A19EJ8 A19WBV A2SAJJ	USU24652AJ52 USU24652AM81 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,18G-9,14G 101,98G-2,07G 96,5G-6,88G	99,16 G 102,03 G 96,71 G	4,81 2,62 1,6	4,81 2,62 1,6
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-0,32G	100,29 G	2,42	2,41
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)		83,57G-91,69G	78,41 G	5,29	5,29
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)		94,69G-5,87G	97,86 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.11.24 19.11.26	19.MN 19.MN	A2SANY A2SANZ	US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		103,19G-99,35G 98,97G-8,89G	101,65 G 99,92 G	3,17 3,77	3,17 3,77
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)		98,82G-8,82G	98,84 G	3,54	3,53
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		97,68G-8,68G	98,68 G	5,45	5,42
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)		104,47G-3,875G	104,045 G	2,56	2,56
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	94,38G-3,92G	94,38 G	2,38	2,38
Euro Euro	1.000 1.000	23.05.24 11.02.32	23.05. 11.02.	A1ZJHN A1ZVUL	XS1069552393 XS1186176571	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)	S s	99,22G-9,73G 95,38G-2,61G	99,08 G 92,8 G	1,94 2,21	1,94 2,21
Euro Euro Euro	1.000 1.000 1.000	03.06.24 30.03.23 07.02.25	03.06. 30.03. 07.02.	A2AAQY A2AASH A2BPCS	XS1425274484 XS1387174375 XS1529515584	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		103,16G-2,32G 100,26G-0,26G 101G-99,18G	102,74 G 99,45 G 101 G	1,67 2,16 1,68	1,67 2,16 1,68
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)		98,466G-8,696G	98,044 G	14,69	14,69
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	09.08.22 18.01.21 07.04.26 14.06.27 24.04.28 21.10.20 21.10.21 01.12.27	09.08. 18.01. 07.04. 14.06. 24.04. 21.10. 21.10. 01.12.	A194D1 A19BPE A19FK2 A19JXW A19ZL2 A1VDJK A1ZATT A2R37Q	XS1863994981 XS1549372420 XS1589806907 XS1629387462 XS1810653540 XS0985874543 XS1002933072 XS2018637327	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		99,15G-8-7,02G 97,55G-7,91G 99,13G-8,9G 97,56G-8,5G 97,41G-8,1G 99,09G-9,04G 102,18G-1,67G 97G-5,01G	97 G 97,25 G 100,47 G 98,28 G 96,72 G 99,23 G 101,81 G 97,01 G	1,03 1,02 1,82 1,72 2,01 4,96 2,19 1,82	1,03 1,02 1,82 1,72 2,01 4,91 2,19 1,82
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		56,5G-6,51G	51,67 G	27,02	27,02
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)		78G-7G	73 G	13,44	13,44
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	04.05.26 29.01.27 07.12.24 17.03.27 17.03.31 03.10.29 19.03.24 04.08.25 04.08.25 06.04.21	04.05. 29.01. 07.12. 17.03. 17.03. 03.10. 19.03. 04.08. 04.08. 06.04.	A180M5 A189Q5 A18VNW A195P4 A195P5 A19PVS A1G2FD A1G7ZS A1G7ZT A1HH4C	XS1401174633 XS1527192485 XS1330434389 XS1877595444 XS1877595014 XS1691781865 XS0758420748 XS0811554962 XS0811555183 XS0911691003	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		98,85G-9,61G 101,35G-1,94G 103,26G-2,55G 100,28G-0,86G 103,33G-3,83G 101,46G-2,11G 109,48G-10,24G 98,56G-9,28G 109,36G-10,08G 100,77G-0,48G	98,54 G 101,1 G 101,5 G 100,04 G 104,32 G 102,25 G 108,95 G 98,56 G 109,36 G 99,73 G	1,07 1,08 0,94 1,12 1,37 1,26 0,89 4,04 0,94 1,54	1,07 1,08 0,94 1,12 1,37 1,26 0,89 3,99 0,94 1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	Heineken N.V. Medium - Term Notes 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		99,81G-9,34G	98,71 G	1,7	1,7
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		103,86G-4,66G	107 G	2,85	2,85
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		121,14G-8,29G	113,41 G	3,89	3,89
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,43G-2,82G	102,68 G	1,99	1,99
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		99,78G-100,42G	100,63 G	2,62	2,62
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		99,78G-8G	110,22 G	4,18	4,18
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)		98,09G-8,13G	98,27 G	1,47	1,47
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)		93,11G-2,87G	93,06 G	1,08	1,08
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)		93,75G-1,75G	93,75 G	10,39	10,39
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	99,55G-9,4G	98,23 G	1,1	1,1
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	104,17G-2,84G	104,12 G	1,42	1,42
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)		98,25G-8,38G	98,41 G	1,1	1,1
£	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)		98G-7,94G	98,31 G	1,73	1,73
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,03G-9,05G	95 G	3,98	3,98
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		96G-6G	97,5 G	8	7,98
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		84,3G-2,57G	86,25 G	9,79	9,79
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		76,15G-6G	79 B	14	14
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		84,83G-4,83G	84,84 G	7,2	7,2
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		73,58G-2,93G	74,05 G	8,51	8,51
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)		103,15G-3,15G	103,74 G	1,2	1,2
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		97,74G-7,09G	94,42 G	4,65	4,64
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)		107,68G-3,29G	105,16 G	4,28	4,27
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		99,2G-105,35G	106,94 G	6,03	6,03
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		116,8G-8,91G	110,84 G	5,42	5,42
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		102,58G-2,16G	103,49 G	3,55	3,54
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)		99,97G-9,85G	100,83 G	3,63	3,62

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		106,54G-7,54G	106,54 G	2,76	2,76
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)		98,37G-8,36G	98,16 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	5,64	5,64
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)		101,69G-1,6G	101 G	1,43	1,43
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		91,53G-0,61G	91,91 G	2,18	2,18
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)		98,795G-8,795G	98,79 G	7,55	7,55
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,21G-2,29G	102,5 G	2,46	2,46
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)		99,85G-9,84G	99,03 G	1,43	1,43
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)		94,95G-4,99G	96,54 G	2,35	2,35
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,66G-6,69G	107,08 G	1,21	1,21
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)		94,06G-2,49G	90,35 G	1,08	1,08
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.)		93,495G-3,77G	93,702 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)		98,81G-8,8G	98,91 G	5,23	5,16
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)		97,74G-7,38G	98,35 G	2	1,99
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)		102,63G-1,02G	100,05 G	2,03	2,03
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)		107,85G-10,56G	107,81 G	3,93	3,93
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)		99,562G-9,8G	99,56 G	1,83	1,83
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)		93,86G-7,2G	97,36 G	3,68	3,67
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		102,63G-1,95G	102,65 G	2,19	2,19
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,16G-97,21G	100,81 G	3,4	3,4
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,02G-6,42G	100,83 G	3,2	3,2
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		100,98G-3,88G	103,81 G	2,25	2,25
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)		93G-8G	97,25 G	5,03	5,03
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		100,6G-99,29G	100,54 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes						
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		103,92G-3,92G	98,85 G	2,44	2,43	
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,44G-2,5G	102,48 G	2,2	2,19	
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,04G-0,04G	100,88 G	6,09	6,08	
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		97,1G-102,53G	99,43 G	2,65	2,65	
						4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,56G-3,61G	102,28 G	2,52	2,51	
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)		102,34G-1,75G	101,8 G	1,84	1,84	
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.)		67,05G-6,79G	67,38 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)		102,17G-1,7G	101,62 G	4,6	4,58	
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes						
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		97,78G-8,04G	98,35 G	0,41	0,41	
						1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		102,21G-2,11G	104,08 G	1,11	1,11	
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes						
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		97,81G-7,51G	97,76 G	0,62	0,62	
						0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		98,67G-8,49G	98,75 G	0,95	0,95	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes						
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	97,4G-7,1G	97,77 G	1,55	1,55	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		100G-99,7G	100,05 G	1,65	1,65	
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		106,11G-5,91G	107,25 G	1,6	1,6	
						3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		102,52G-2,72G	102,99 G	2,63	2,63	
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes						
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		100,14G-0,15G	100,15 G	2,84	2,83	
						4%, v. 30.03.12(22), DL-Notes 2012(22)		102,52G-99G	102,61 G	4,57	4,57	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes						
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		102,44G-0,63G	101,86 G	4,31	4,31	
						4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,95G-7,93G	100,44 G	4,74	4,74	
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.)		93,24G-2,14G	94,15 G			
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes						
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		106,66G-6,08G	107,74 G	2,3	2,3	
						3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		104,8G-3,68G	104,88 G	2,25	2,25	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		91,14G-0,2G	93,16 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		91,51G-0,59G	92,41 G			
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		94,58G-3,84G	95,57 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		94,48G-1,23G	92,75 G			
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	98,86G-8,19G	98,9 G			
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		94,77G-4,21G	95,33 G			
						6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		94,09G-4,49G	96,27 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		107,09G-6,92G 99,84G-9,88G	107,21 G 99,93 G	0,06 2,07	0,06 2,06
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923						
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)		150,83G	153,33 G	0,73	0,73
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,52G-8,21G 101,18G-1,18G	99,44 G 100,82 G	5,58 3,23	5,58 3,22
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74						
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) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,28G-0,16G 102,58G-2,4G	100,4 G 102,89 G	0,19 0,04	0,19 0,04
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5						
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.)		98G-7,75G	99,5 B		
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.)		97,54G-7,57G	97,68 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)		69G-72,99G	74,9 G	15,29	15,29
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)		105,41G-5,18G	105,42 G	1,24	1,24
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)		100,95G-99,85G	99,85 G	1,47	1,47
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)		100,92G-96,81G	98,08 G	4,9	4,89
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,35G-5,53G	4 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		93G-7,25G	95,67 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		100,66G-0,16G	100,2 G	0,64	0,64
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)		100,64G-0,52G 106,22G-6,22G 99,64G-9,69G 99,55G-9,39G	100,77 G 106,31 G 99,74 G 99,96 G	0,2 0,1 2,29 0,02	0,2 0,1 2,28 0,02
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406						
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933						
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366						
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)		99,1G-9,05G	99,54 G	0,02	0,02
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)		101,68G-1,21G 99,17G-9,16G	101,54 G 99,17 G	0,08 2,49	0,08 2,49
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		98,81G-8,71G	98,72 G	2,97	2,97
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		97,93G-7,5G	98,98 G	3,2	3,2
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		105,68G-3,86G	105,47 G	2,88	2,88
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		101,46G-96G	101,48 G	5,25	5,25
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		102,13G-1,94G	102,12 G	2,46	2,46
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,69G-9,73G	99,76 G	3,32	3,3
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		100,65G-0,61G	100,72 G	2,84	2,84
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		99,54G-9,36G	99,67 G	4,09	4,06
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,32G-1,43G	102,73 G	3,06	3,06
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CA93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		102,9G-2,88G	103,07 G	2,38	2,38
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		106,46G-5G	106,19 G	2,95	2,94
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		98,96G-8,94G	98,96 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)		100,86G-0,95G	101,08 G	2,71	2,71
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		102,27G-2,25G	102,49 G	2,38	2,37
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		103,74G-3,52G	104,01 G	3,12	3,11
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,6G-3,7G	103,19 G	2,46	2,46
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		95G-3G	89,75 G	8,92	8,92
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,9G-9,78G	100,07 G	0,31	0,31
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		92,88G-2,12G	92,18 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)	S s	100,69G-0,33G	100,7 G	0,92	0,92
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	102,54G-2,36G	102,53 G	0,88	0,88
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)	S s	101,59G-0,74G	101,18 G	0,85	0,85
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,67G-2,2G	101,99 G	0,94	0,94
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		97,814G-8,484G	97,814 G	8,05	8,05
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.)		96,46G-6,9G	95,27 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		100,86G-99,44G	100,99 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)		101,63G-1,47G	100,95 G	0,88	0,88
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		97,59G-7,37G	96,95 G	0,77	0,77
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		101,88G-0,61G	100,81 G	2,78	2,77
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		99,54G-9,66G	99,26 G	3,4	3,38
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		103G-2,95G	102,95 G	1,39	1,39
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		104,08G-3,84G	103,86 G	1	1
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		104,87G-4,79G	104,85 G	0,8	0,8

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.01.21	20.JJ	A19NOK	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)		99,59G-9,42G	98,37 G	2,51	2,51	
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			100,32G-0,61G	100,31 G	1,96	1,95	
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)		103,53G-3,32G	103,73 G	1,19	1,19	
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			108,44G-8,47G	106,89 G	0,93	0,93	
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			102G-2G	100,71 G	1,06	1,06	
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			100,86G-0,87G	99,52 G	1,43	1,43	
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)		95,31G-4,65G	95,97 G	7,48	7,47	
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		84,79G-5,19G	83,92 G	6,7	6,69	
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			84,05G-91,2G	83,96 G	6,53	6,52	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			86,05G-7,1G	85,87 G	6,72	6,72	
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	0,61	0,61	
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	ile 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)		110,65G-9,35G	110,7 G	0,32	0,32	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			102,95G-2,75G	103,62 G	0,23	0,23	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			113,7G-3,45G	114,15 G	0,16	0,16	
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)		100,8G-0,86G	99,31 G	1,8	1,8	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			97,93G-7,87G	98 G	1,99	1,99	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,03G-7,58G	98,02 G	1,28	1,28	
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)		102,28G-1,22G	101,28 G	1,18	1,18	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			131,84G-0,91G	135,5 B	0,7	0,7	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			101,33G-2,01G	101,05 G	0,61	0,61	
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)		97,8G-8,75G	98,5 G	2,77	2,77	
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		98,26G-8,94G	98,2 G	1,41	1,41	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			102,41G-2,63G	102,41 G	1,42	1,42	
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s S s	97,65G-8,34G	97,67 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360				99G-9,02G	99 G	1,59	1,59
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167				100,2G-99,32G	98,54 G	2,99	2,99
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				108,28G-8,33G	108,77 G	1,88	1,88
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680				99,264G-9,984G	99,423 G	1,13	1,13
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				101,193G-1,861G	101,746 G	1,84	1,84
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		102,15G-2,06G	102,34 G	4,11	4,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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	101,02G-6,53G	107,49 G	3,91	3,91
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)		105,33G-5,83G	105,64 G	0,94	0,94
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	102,89G-2,44G	102,89 G	1,84	1,84
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,349999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		104,4G-4,16G	106,33 G	3,69	3,69
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		106,39G-6,26G	108,46 G	3,58	3,58
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		101,62G-1,53G	103,44 G	3,64	3,64
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		101,93G-1,43G	103,11 G	1,8	1,8
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		107,67G-7,98G	110,66 G	4,3	4,3
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		104,47G-4,36G	107,52 G	4,37	4,37
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		104,14G-1,85G	104,44 G	3,74	3,73
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		108,33G-7,64G	108,93 G	1,87	1,86
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		108,67G-8,51G	109,54 G	3,51	3,51
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		100,75G-0,76G	101,12 G	2,27	2,27
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		112,15G-2,17G	115,36 G	4,37	4,37
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		147,54G-6,98G	152,13 G	4,37	4,37
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		129,59G-9,5G	130,65 G	4,22	4,22
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,099999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		103,03G-2,99G	105,1 G	3,7	3,7
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		113,22G-2,81G	116,08 G	4,38	4,38
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		97,82G-7,39G	98,98 G	1,88	1,88
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,399999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		98,65G-8,75G	100,48 G	3,59	3,59
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)		102,52G-2G	102,73 G	2,48	2,48
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)		100,31G-0,11G	100,31 G	2,84	2,83
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	97,74G-7,73G	97,72 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		99G-8,99G	99,03 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		81,89G-2,37G	81,97 G	5,11	5,11
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		87,67G-7,48G	88,61 G	9,09	9,07
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		99G-9,12G	99 G	5,94	5,93
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		92,359G-2,91G	92,785 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		92,543G-2,743G	92,844 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)		100,92G-99,98G	101,15 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestructuras de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		120,08G-19,91G	120,82 G	0,95	0,95
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestructuras de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		117,37G-7,42G	117,83 G	0,79	0,79
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		106,6G-6,43G	107,23 G	0,08	0,08
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		105,8G-5,57G	105,93 G	0,12	0,12
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		106,55G-5,81G	106,81 G	0,1	0,1
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		99,01G-8,71G	98,95 G	1,52	1,52
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572	0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		98,94G-8,81G	99,01 G	1,52	1,52
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		106,87G-6,66G	106,89 G	0,99	0,99
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		102,47G-2,26G	102,41 G	2,11	2,11
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		103G-3G	103 G	7,5	7,48
Euro	1.000	16.04.23	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		98,52G-8,52G	98,51 G	1,41	1,41
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		103,16G-3,52G	103,5 G	2,09	2,09
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		99,92G-9,53G	99,58 G	3,06	3,03
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		104,39G-4,39G	104,55 G	0,59	0,59
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		105,38G-5,38G	105,47 G	0,39	0,39
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)		99,93G-9,93G	99,93 G	0,55	0,55
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)		98,59G-5,64G	98,59 G	4,31	4,3
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		99,33G-8,68G	98,72 G	1,43	1,43
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		99,65G-9,11G	100,57 G	1,5	1,5
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		98,94G-8,6G	99,17 G	1,42	1,42
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		104,72G-3,78G	104,67 G	1,44	1,44
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		105,17G-3,12G	105,23 G	3,19	3,18
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		110,48G-9,89G	111,77 G	3,24	3,24
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)	S s	102,07G-1,91G	102,88 G	2,26	2,26
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	103,55G-3,31G	104,15 G	2,54	2,54
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		94,18G-3,68G	94,93 G	1,65	1,65
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.)		67,5G-8G	66,5 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.)		65,75G-6,5G	72 B		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		95,88G-4,77G	94,35 G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		92,46G-1,85G	93,29 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		92,12G-0,77G	93,12 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	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		101,81G-1,67G	102,28 G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			100,82G-0,65G	100,93 G	0,07	0,07	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			115,88G-5,6G	116,96 G	0,09	0,09	
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)		100,04G-99,18G	99,93 G	1,82	1,82	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			100,16G-0,68G	99,94 G	1,91	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)		102,39G-2,13G	102,78 G	0,98	0,97	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	106,71G-6,29G	107,78 G	1,79	1,79	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	102,05G-1,6G	101,97 G	1,33	1,33	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			104,01G-3,6G	103,65 G	1,38	1,38	
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)		155,77G-5,5G	156,27 G	1,11	1,11	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			107,96G-6,88G	106,93 G	1,48	1,48	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	102,36G-2,73G	102,4 G	1,17	1,17	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	98,3G-8,68-8,92G	98,3 G	1,16	1,16	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			100,5G-0,4G	99,8 G	0,92	0,92	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			102,9G-2,9G	102,9 G	0,85	0,85	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	104,34G-3,02G	103,27 G	1,16	1,16	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			108,42G-6,94G	108,2 G	1,14	1,14	
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)		98,62G-8,61G	98,64 G	0,1	0,1
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434				99,2G-8,95G	98,96 G	0,2	0,2
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			99,49G-9,43G	99,54 G	0,5	0,5	
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			104,59G-4,59G	104,65 G	1,23	1,23	
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			99,11G-9,11G	99,13 G	9,2	9,2	
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)		98,94G-9,04G	99,08 G	3,65	3,65	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			96,81G-7,96G	98,01 G	3,1	3,1	
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) 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		105,85G-5,87G	106,25 G	1,78	1,77	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			105,53G-6,14G	106,97 G	2,23	2,23	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			108,26G-13,4G	119,73 G	3,37	3,37	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			98,94G-9,05G	98,82 G	3,71	3,71	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			99,74G-9,13G	98,9 G	2,79	2,79	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			101,83G-98,46G	98,71 G	3,3	3,3	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			127,4G-6,54G	126,09 G	3,13	3,12	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			102,95G-0,12G	103,08 G	2,67	2,67	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			120,06G-10-6,55G	112,76 G	3,24	3,24	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			106,86G-7,89G	108,66 G	2,15	2,15	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			124,21G-1,2G	124,23 G	3,65	3,65	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			100,47G-1,29G	102,81 G	2,31	2,31	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			94,11G-100,28G	101,59 G	3,26	3,26	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		Inter-American Development Bank Floating Rate Medium -Term Notes 1,9012500000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		98,82G-7,55G	97,82 G	3,03	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,49G-8,07G	96,47	G	7,99	7,98
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		103,83G-3,8G	103,92	G	1,92	1,92
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		106,57G-4,17G	105,61	G	1,3	1,3
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	101,7G-1,71G	101,74	G	1,18	1,18
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-9,07G	99,12	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)		108,22G-8,39G	108,99	G	1,18	1,18
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		107,98G-8,25G	108,77	G	1,54	1,54
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	101,38G-1,33G	101,46	G	1,21	1,21
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	103,88G-3,91G	103,83	G	1,1	1,1
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		97,78G-8,23G	97,46	G	8,24	8,23
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		125,85G-6,24G	129,7	G	1,78	1,78
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,34G-5,34G	105,7	G	1,44	1,44
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		107,99G-8,17G	108,51	G	1,37	1,37
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		106,73G-6,49G	106,74	G	1,13	1,13
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)		99,94G-9,88G	99,97	G	2,33	2,32
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)		99,26G-9,26G	99,25	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)		149,06G-8,34G	153,51	G	1,87	1,87
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		107,43G-7,54G	107,49	G	1,04	1,04
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		104,82G-4,82G	105,14	G	1,1	1,1
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)		101,23G-1,29G	101,38	G	1,12	1,12
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)		109,74G-9,86G	111,49	G	1,13	1,13
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		105,27G-5,61G	106,15	G	1,09	1,09
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,56G-0,64G	100,58	G	1,4	1,4
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		104,03G-4,17G	104,11	G	15,3	14,79
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	117,71G-7,73G	116,43	G	13,24	13,1
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		105,85G-5,94G	105,87	G	1,04	1,04
						Inter-American Development Bank Registered Bonds						
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		106,49G-7,1G	107,79	G	1,44	1,44
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		101,48G-3,95G	104,28	G	3,01	3,01
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		102,43G-99,84G	102,73	G	3,53	3,52
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		103,88G-2,44G	105,32	G	3,45	3,44
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		104,94G-98,64G	107,39	G	4,38	4,38
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,58G-7,31G	97,5	G	2,54	2,54
						International Bank for Reconstruction and Development DWM						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		99,09G-9,94G	97,88	G	6,76	6,74
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		109,41G-8,97G	107,72	G	13,35	13,22
						International Bank for Reconstruction and Development Floating Rate Medium -Term Notes						
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYU45	1,9478800000000001%, zinsv. v. 13.01.20-13.04.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		97,11G-7,1G	97,1	G	4	4
						International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	01.04.22		190817	XS0074838300	Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		87,72G-7,56G	87,58	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		57,94G-7G	57,48	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		50,3G-49,24G	49,95	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		65,01G-3,88G	64,53	G		

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
AS	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	International Bank for Reconstruction and Development Registered Notes 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		101,68G-1,68G	101,69	G	2,6	2,59
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		102,96G-3,4G	102,87	G	0,94	0,94
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		104,79G-4,79G	104,79	G	1,5	1,5
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		101,83G-1,9G	102,16	G	1,06	1,06
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		82,42G-2,68G	82,01	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		74,37G-3,65G	73,79	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		72,764G-1,818G	71,83	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	43,65G-2,33G	40,04	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		29,148G-7,668G	27,91	G		
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	International Business Machines Corp. Floating Rate Notes 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		99,26G-8,94G	99,23	G	3,08	3,07
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		105,54G-5,58G	107,63	G	2,45	2,45
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		99,6G-9,03G	97,96	G	1,01	1,01
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		102,68G-2,4G	99,84	G	0,58	0,58
US\$	1.000	27.01.22	27.JJ	A19CCL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,64G-0,72G	100,41	G	2,11	2,11
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		105,05G-4,72G	107,03	G	2,56	2,56
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		100,48G-0,92G	99,15	G	0,77	0,77
Euro	1.000	23.05.29	23.05.	A19HWP	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		104,12G-4,41G	102,06	G	1	0,99
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		99,36G-9,29G	99,45	G	2,2	2,19
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		98,89G-9,6G	98,88	G	2,51	2,5
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,6G-2,07G	109,67	G	0,69	0,69
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		104,95G-4,91G	106,05	G	2,32	2,31
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,96G-1,59G	99,9	G	0,74	0,74
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		106,49G-6,28G	106,9	G	2,22	2,22
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		108,27G-9,01G	109,95	G	2,41	2,41
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		106,69G-11,17G	112,88	G	3,38	3,38
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		109,5G-12,44G	115,55	G	3,59	3,59
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,93G-1G	101,44	G	2,38	2,38
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		98,25G-8,85G	97,7	G	0,76	0,76
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		100,22G-0,59G	98,75	G	0,75	0,75
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		102,23G-2,47G	100,66	G	0,88	0,88
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		107,37G-6,16G	104,97	G	1,14	1,14
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	90,62G-0,3G	91,21	G	1,1	1,1
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	84,05G-2,27G	84,95	G	3,6	3,6
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		105,1G-5,16G	105,16	G	1,06	1,06
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium - Term Notes 0,8105%, zinsv. v. 16.03.20-14.06.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		98,94G-8,96G	98,94	G	1,2	1,2
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)		96,78G-6,36G	96,58	G	8,28	8,24
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		106,81G-6,73G	107,18	G	0,98	0,98
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		108,22G-7,75G	105,86	G	12,93	12,86
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,1G-1,01G	101,4	G	0,97	0,97
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,39G-3,37G	103,65	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	International Finance Corp. Medium - Term Notes 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,97G-7,85G	97,35 G	13,67	13,56
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,94G-7,62G	97,41 G	7,98	7,97
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,02G-9,02G	98,98 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)		98,37G-8,34G	98,25 G	19,81	19,81
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		98,38G-8,62G	97,37 G	7,11	7,1
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		98,54G-8,58G	98,04 G	7,47	7,43
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		95G-5,79G	94 G	7,76	7,75
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	95,66G-5,57G	94,22 G	13,07	13
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		102,38G-2,39G	102,42 G	1,07	1,07
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,21G-5,45G	95,69 G	8,18	8,14
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97,43G-7,64G	95 G	7,91	7,9
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		98,04G-9G	96,25 G	7,89	7,89
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		96,94G-7,12G	95,94 G	6,83	6,83
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	96,17G-6,8G	94,79 G	6,71	6,71
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		97,1G-7,11G	96,55 G	13,32	13,31
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,22G-9,21G	99,2 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)		77,43G-7,9G	76,89 G	1,28	1,28
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		97,51G-8,71G	98,6 G	13,54	13,45
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)		100,83G-0,83G	100,88 G	3,45	3,41
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)		23,35G-6,26G	23,5 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		23,66G-5,61G	23,07 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		36,5G-5,19G	34,11 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		41,86G-1,88G	43,48 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		10,1G-3G	9,81 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	11,62G-9,17G	12,62 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		23,09G-4,52G	22,9 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		58,73G-9,26G	57,9 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		61,58G-1,26G	60,14 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)		80,91G-3G	81,8 G	11,39	11,39
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		72,41G-3,4G	72,01 G	9,4	9,39
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		64,66G-5,2G	64,78 G	7,17	7,17
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)		89,5G-9,5G	89,5 G	12,11	12,11
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		22,16G-5,39G	23,87 G	41,31	41,31
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		79,22G-9,02G	79,59 G	7,91	7,9
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		74G-3,5G	74,17 G	7,87	7,86
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		78,86G-8,35G	78,7 G	7,92	7,92
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		87,98G-7,21G	88,73 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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	101,61G-0,53G	100,68 G	0,4	0,4
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)		106,49G-6,36G	106,34 G	1,01	1,01
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516		112,05G-1,8G	112,03 G	0,7	0,7	
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)		105,79G-4,54G	106,16 G	1,1	1,1
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		101,25G-329,74G	93,38 G		
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)		100,19G-0,17G	99,93 G	0,44	0,44
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		99,39G-9,37G	98,91 G	4,44	4,38	
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		107,74G-7,86G	107,92 G	2,13	2,12
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)		99,92G-9,3G	99,3 G	3,25	3,23
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)		105,58G-5,31G	105,86 G	0,7	0,7
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070		97,98G-7,99G	97,98 G	9,02	9,02	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		108,24G-8,09G	108,53 G	0,74	0,74	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		107,16G-6,92G	107,36 G	0,69	0,69	
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)		140,1G-0,1G-0,1G	140,1 G	2,2	2,2
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)		97,75G-8,01G	98,03 G	2,29	2,29
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825		102,82G-2,44G	101,88 G	1,58	1,58	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		95,19G-3,95G	95,14 G	1,85	1,85	
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)		97,76G-8,46G	97,77 G	10,36	10,36
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		100,77G-1,04G	101 G	1,71	1,71
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)		93,496G-3,685G	94,196 G	2,43	2,43
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		85G-5G	85 G	20,12	19,98
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)		100,9G-0,86G	101,01 G	0,98	0,98
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)		102,56G-2,45G	102,68 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		101,28G-1,09G	100,95 G	0,98	0,98
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		103,73G-3,12G	104,11 G	1,59	1,59
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		102,61G-2,34G	103,12 G	1,15	1,15
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		96,08G-5,64G	96,92 G	1,6	1,6
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		98,39G-7,09G	100,22 G	2,44	2,44
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		106,7G-7,7G	107,7 G	2,32	2,32
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		60,8G-6,1G	61,02 G	6,62	6,62
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		61,93G-6,33G	61,85 G	13,3	13,29
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		70,32G-3,02G	70,58 G	14,42	14,37
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		69,81G-72,47G	69,34 G	13,65	13,62
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		70,55G-66,35G	69,8 G	16,77	16,77
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		101,77G-1,77G	102,07 G	1,75	1,75
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		103,78G-3,76G	104,09 G	1,33	1,33
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		98,73G-8,73G	98,98 G	3,53	3,53
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		104,11G-5,11G	104,11 G	1,48	1,48
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	99,69G-9,69G	99,99 G	2,16	2,16
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		100,37G-0,38G	100,41 G	0,62	0,62
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)		101,36G-0,18G	100,14 G	0,94	0,94
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)		98,81G-8,81G	98,82 G	4,71	4,71
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		96,42G-6,28G	96,93 G	1,9	1,9
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)		106,18G-7,18G	107,18 G	2,51	2,5
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)		70G-0G	67 G	16,95	16,89
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	98,96G-8,96G	99,03 G	4,46	4,46
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	1,02413%, zinsv. v. 12.03.20-11.06.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	98,89G-8,87G	98,78 G	2,07	2,07
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUC05	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		(eabc)-96,178G-5,159G	95,978 G	2,65	2,65
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)		98,9G-9,01G	98,9 G	3,89	3,86
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-5,558G	98,61 G	2,88	2,88
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)		100,59G-99G	100,75 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,35G-97,51G	101,11 G	4,33	4,32
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	101,25G-1,22G	100,57 G	2,36	2,36
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	99,06G-9,03G	99,15 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	99,14G-9,05G	99,15 G	3,58	3,57
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	101,71G-1,78G	101,23 G	2,05	2,05
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	99,46G-8,58G	99,46 G	4,41	4,41
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	(eabc)-107,3G-6,16G	106,9 G	2,15	2,15
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		99,25G-9,36G	99,37 G	2,26	2,25
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		100,83G-99,66G	101,32 G	2,32	2,32
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		101G-99,67G	89,95 G	3,78	3,78
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		101,72G-0,72G	100,46 G	2,81	2,81
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		105,25G-4,84G	105,33 G	2,13	2,13
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		102,21G-2,16G	102,8 G	1,91	1,91
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		102,47G-2,52G	103,22 G	2,15	2,14
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		97,45G-6,26G	87,33 G	2,65	2,64
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)		99,32G-8,74G	97,98 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)		99,91G-100,55G	99,49 G	0,52	0,52
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		103,26G-3,71G	101,65 G	0,71	0,71
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		108,91G-9,03G	109,17 G	1,01	1,01
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		102,92G-99,33G	93,94 G	2,59	2,59
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		99,56G-9,02G	99,59 G	2,71	2,71
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		107,34G-2,27G	114,49 G	3,6	3,6
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,66G-96,89G	100,86 G	3,19	3,18
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,39G-98,67G	89,77 G	2,97	2,97
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		105,51G-5,73G	108,56 G	2,07	2,07
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		106,07G-8,01G	109,9 G	3,04	3,04
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		115,78G-4,08G	120,14 G	3,01	3,01
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		97,18G-8,71G	98,75 G	3,92	3,92
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		103,42G-99,91G	98,27 G	2,66	2,66
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		106,31G-6,8G	103,34 G	1,97	1,97
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		106,72G-5,68G	108,47 G	3,01	3,01
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		105,58G-10,57G	113,3 G	2,96	2,96
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		99,98G-9,96G	99,99 G	3,06	3,04
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,11G-2,15G	101,7 G	1,68	1,68
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		107,23G-2,79G	99,22 G	2,6	2,6
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		123,83G-9,47G	123,3 G	3,53	3,53
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		134,41G-4,41G	134,41 G	2,57	2,57
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,63G-1,74G	101,72 G	1,42	1,42
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)		98,67G-9,28G	98,04 G	1,21	1,21
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		90,68G-0,68G	89,17 G	7,65	7,65
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)		93,04G-4G	94,39 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		100,44G-0,89G	100,69 G	1,52	1,52	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		103,91G-4,1G	106,04 G	3,25	3,25	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51		95,59G-7,78G	96,83 G	3,01	3,01		
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94		99,69G-9,43G	99,74 G	3,72	3,72		
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49		115,78G-3,9G	107,37 G	4,07	4,07		
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89		104,8G-5,03G	105,05 G	3,08	3,08		
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21		120,47G-16,39G	119,22 G	3,18	3,18		
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73		104,67G-5,16G	106,17 G	3,37	3,37		
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		101,01G-0,44G	100,51 G	2,98	2,96	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231		104,94G-4,08G	103,86 G	1,29	1,29		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825		102,85G-3,38G	103,12 G	1,33	1,33		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970		110,44G-1,92G	111,27 G	1,33	1,33		
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077		100,5G-0,34G	100,5 G	2,31	2,3		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406		109,15G-9,4G	109,4 G	1,34	1,34		
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458		100,34G-99,41G	99,46 G	1,78	1,77		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137		101,92G-0,91G	100,92 G	1,31	1,31		
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744		101,37G-0,48G	100,32 G	1,31	1,31		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412		100,8G-1,57G	101,81 G	1,25	1,25		
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135		98,36G-7,46G	97,66 G	1,28	1,28		
nkf	10.000	04.11.20	04.11.	JPM5LG	XS1480241469		99,05G-8,92G	98,83 G	3,02	3,02		
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886		98,36G-8,32G	98,25 G	20,47	19,46		
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65		JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		99,07G-9,08G	98,9 G	9,76	9,76
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	102,51G-2,01G		102,58 G	2,85	2,84		
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	103,73G-3,52G		97,83 G	2,56	2,56		
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	102,52G-2,08G		102,23 G	2,85	2,85		
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	102,71G-0,5G		100,7 G	3,07	3,06		
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	100,85G-1,54G		101,66 G	2,65	2,65		
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	104,91G-2,27G		103,58 G	3,27	3,27		
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	109,05G-15,42G		109,17 G	3,89	3,89		
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	103,24G-3,98G		103,5 G	2,62	2,62		
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HJC33	100,97G-0,84G		99 G	2,96	2,96		
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	99,17G-9,19G		99,21 G	5,51	5,51		
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	105,49G-2,98G		105,59 G	3,31	3,31		
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	100,35G-99,52G		99,78 G	2,88	2,88		
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	101,91G-99,05G		103,02 G	3,4	3,4		
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	98,14G-9,08G		100,15 G	3,13	3,13		
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) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)			102,02G-99,36G	101,56 G	3,62	3,62
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			119,96G-22,62G	122,12 G	4,15	4,15	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71		99,65G-101,4G	104,51 G	3,57	3,56		
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23		110,51G-6,96G	122,45 G	3,93	3,93		

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		84,05G-3,75G	87,77 G	11,29	11,28
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)		97,1G-7,46G	97,35 G	1,28	1,28
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)		88G-8-92-2-88G	90 G	8,7	8,68
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)		108,33G-4,66G	108,33 G	3,4	3,4
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)		97,88G-7,17G	108,02 G	5,37	5,37
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)		97,29G-7,07G	97,32 G	1,28	1,28
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.)		94,1G-3,47G	94,11 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)		100,51G-0,24G	100,51 G	0,18	0,18
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		87,45G-7,47G	87,07 G	6,69	6,69
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		94,28G-7-3,65G	93,9 G	8,21	8,17
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		82,5G-1,5G	82,1 G	6,25	6,25
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		79,1G-8,6G	81,5 G	8,05	8,05
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)		98,5G-8,58G	98,58 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)		100,68G-0,32G	100,32 G	1,27	1,27
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		84,019G-4,696G	84,245 G	6,17	6,16
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		84,16G-5,09G	84,51 G	6,2	6,19
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-9G	98 G	6,19	6,17
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)		107,33G-7,31G	107,4 G	0,42	0,42
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		114,92G-3,63G	114,28 G	0,77	0,77
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		93,12G-2,47G	92,33 G	1,29	1,29
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		93,19G-1,52G	91,26 G	2,19	2,19
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		135,37G-29,47G	132,7 G	4,58	4,58
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,71G-0,56G	108,1 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		157,75G-6,55G	158,83 G	3,25	3,25
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)		92G-4-2G	89 G	6,55	6,55
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)		100,69G-0,31G	100,47 G	0,25	0,25
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		105,53G-5,37G	106,1 G	0,04	0,04
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		105,75G-5,3G	105,5 G	0,15	0,15
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		98,8G-8,8G	98,82 G	2,5	2,5
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		99,04G-9,04G	99,13 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	96,94G-6,71G	96,87 G	0,29	0,29
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)		99G-8,7G	98,92 G	2,01	2,01
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		97,68G-7,89G	97,6 G	1,36	1,36
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		98,07G-8,13G	98,18 G	1,53	1,53
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)		98,02G-6,94G	97,87 G	1,98	1,98
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.)		86,35G-4,9G	86,9 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)		101,29G-0,57G	99,42 G	0,86	0,86
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		99G-101G	99 G	2,38	2,38
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		100,7G-0,4G	101,11 G	3,2	3,2
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,4G-0,04G	98,82 G	0,78	0,78
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		103,63G-5,08G	105,88 G	2,68	2,68
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		101,91G-1,14G	100 G	1,01	1,01
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)		99,59G-100,3G	99,16 G	1,49	1,49
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		88,09G-90,77G	87,36 G	9,38	9,38
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)		98,51G-9,25G	98,56 G	4,82	4,74
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		107,75G-8,39G	107,02 G	0,65	0,65
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		99,48G-100,17G	99,8 G	1,26	1,26
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		99,27G-100G	98,92 G	0,87	0,87
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)		109,15G-9,15G	109,15 G	3,9	3,9
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)		108,72G-7,93G	108,84 G	3,51	3,5
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		104,03G-4,06G	104,1 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		97,83G-101,88G	96,75 G	2,98	2,98
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)		99,08G-9,43G	94,83 G	4,43	4,43
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)		102,02G-1,35G	102 G	2,04	2,04
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)		97,71G-8,9G	97,9 G	2,61	2,61
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		99,19G-7,55G	99,62 G	3,16	3,16
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		63,5G-5,8G	65 G	25,77	25,54
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)		103,25G-2,04G	103,24 G	1,07	1,07
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		101,91G-0,66G	99,6 G	2,53	2,53
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		104,37G-3,8G	104,37 G	0,91	0,91
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		100,33G-0,27G	100,35 G	0,91	0,91
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		93,09G-2G	93,93 G	1,35	1,35
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)		90,65G-79,49G	84,1 G	5,03	5,03
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)		97,17G-7,86G	97,53 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		96,84G-6,89G	96,85 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)		114G-3G	113 G	6,14	6,13
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		153,05G-49,86G	152,71 G	5,12	5,12
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		124,96G-7,13G	125,9 G	5,09	5,09
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		112,2G-4,13G	112,8 G	5,09	5,09
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		106,06G-8,33G	105,91 G	5,09	5,09
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		97,98G-101,08G	98,54 G	4,98	4,98
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)		101,45G-2,69G	103,53 G	4,08	4,08
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	Kommunalbanken AS Floating Rate Medium -Term Notes 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		99,01G-9G	98,97 G	2,85	2,84
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	103,79G-3,58G	104,21 G	0,04	0,04
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,05G-0,14G	100,21 G	1,41	1,41
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,91G-100,91G	100,91 G	1,76	1,76
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,27G-6,12G	106,74 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ nkr A\$ US\$ US\$	2.000 10.000 1.000 2.000 2.000	14.06.21 19.04.22 17.04.23 11.02.25 18.10.21	14.JD 19.04. 17.AO 11.FA 18.AO	A19Z90 A19ZEW A1HJL0 A1ZWN2 A2RS5G	XS1815279606 XS1808823592 AU3CB0207645 XS1188118100 XS1894691010	Kommunalbanken AS Medium - Term Notes 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	101,65G-1,65G 100,45G-0,1G 109,26G-9,36G 104,91G-4,83G 101,28G-1,28G	101,76 G 99,88 G 109,81 G 105,25 G 101,28 G	1,53 1,45 1,39 1,11 2,31	1,53 1,45 1,39 1,11 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)		106,98G-6,98G	106 G	1,45	1,45
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	49,17G-7,9G	48,31 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	98,86G-8,9G	98,99 G	0,76	0,76
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	112,06G-1,7G 106,41G-6,27G 105,62G-5,43G 99,2G-9,17G 99,68G-9,58G 46,5G-5,76G	113,62 G 107,13 G 106,06 G 99,18 G 99,84 G 46,5 G	0,16 3,24 0,17 2,17	0,16 3,24 0,17 2,17
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	97,78G-7,78G 100,39G-0,33G	96,78 G 100,42 G	0,51 0,78	0,51 0,78
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	88,83G-8,43G	88,43 G	10,56	10,53
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)		100,58G-99,81G 96,36G-5,73G	98,85 G 94,86 G	0,92 0,52	0,92 0,52
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)		100,94G-1,49G 107,45G-6,73G 101,02G-1,5G	100,51 G 106,31 G 100,74 G	0,78 0,68 0,7	0,78 0,68 0,7
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 1.000 1.000 1.000	09.04.25 11.09.28 21.09.20 30.09.24 01.03.22 01.02.21 04.10.21	09.04. 11.09. 21.09. 30.09. 01.03. 01.02. 04.10.	A185TS A185TT A1A1D7 A1AM2M A1G1L4 A1G7ZA A1GVGD	XS1485532896 XS1485533431 XS0543354236 XS0454773713 XS0752092311 XS0811124790 XS0677389347	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) 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)		99,4G-7,74G 101,91G-99,16G 99,75G-9,71G 120,83G-0,62G 106,73G-6,19G 100,75G-0,75G 104,69G-4,69G	98,43 G 101,08 G 99,73 G 120,99 G 106,11 G 100,75 G 104,74 G	1,09 1,23 4,3 0,96 1,04 2,37 1,41	1,09 1,23 4,25 0,96 1,04 2,36 1,41
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.)		91,928G-1,545G	92,41 G		
Euro Euro	1.000 1.000	06.09.23 02.05.24	06.09. 02.05.	A19NSV A19Z60	XS1671760384 XS1815116568	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)		98,74G-9,22G 99,43G-100,03G	98,42 G 99,14 G	0,73 0,74	0,73 0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.05.28 22.05.26	02.05. 22.05.	A19Z61 A2R2K7	XS1815116998 XS2001175657	Koninklijke Philips N.V. Senior Notes 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)		103,53G-3,47G 96,87G-7,32G	103,33 G 97,18 G	0,93 0,95	0,93 0,95
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		106,95G-6,67G	107,65 G	2,18	2,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.06.46 15.07.25 02.07.20 15.07.45 15.07.35 15.06.21 15.06.23 30.01.29 04.06.42 26.01.39 06.06.22 30.06.23 15.02.25 01.04.30 01.10.39 01.10.49	01.JD 01.JD 15.JJ 02.JJ 15.JJ 15.JJ 15.JD 15.JD 30.JJ 04.JD 26.JJ 06.JD 30.06. 15.FA 01.AO 01.AO 01.AO	A184LR A184LS A185D4 A185EZ A185F4 A185GC A191UK A191UL A191UM A1HD42 A1HD45 A1HD49 A1Z3Q8 A1ZVF9 A2R7XT A2R7XV A2R7XX	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96 US50077LAM81 US50077LAL09 US50077LAR78 US50077LAS51 US50077LAT35 US50076QAE61 US50076QAR74 US50076QAZ90 XS1253558388 USU42314AA95 USU5009LAX83 USU5009LAY66 USU5009LAZ32	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		93,17G-3,38G 85,75G-5,45G 97G-7G 99,18G-9,23G 96,5G-6,15G 100,18G-99,23G 101,38G-99,49G 100,62G-0,3G 103,44G-2,57G 91G-1G 116G-3G 99,615G-7,6G 100,49G-99,68G 101,06G-1,66G 95,03G-5,23G 87,21G-92,51G 77,93G-83,07G	94 G 87,05 G 97 G 99,25 G 95,47 G 99 G 101,43 G 101,07 G 103 G 95 G 114 G 98 G 98,34 G 101,44 G 97,87 G 93,76 G 83,07 G	4,27 5,49 4,64 5,56 5,56 5,14 3,82 3,93 4,32 5,8 5,82 4,7 2,1 4,54 4,39 5,31 6,21	4,27 5,49 4,64 5,45 5,56 5,13 3,82 3,93 4,32 5,8 5,82 4,69 2,1 4,54 4,39 5,31 6,21
Euro Euro	1.000 1.000	24.05.24 25.05.28	24.05. 25.05.	A181S5 A181S6	XS1405782407 XS1405784015	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)		97,21G-6,73G 94,3G-4,81G	95,52 G 94,21 G	2,33 2,97	2,33 2,97
A\$ A\$ Euro	1.000 1.000 1.000	02.07.20 20.08.20 29.09.34	02.JJ 20.FA 29.09.	A14KJJ A1EWJV A2YNZ1	AU000KFWHAC9 AU000KFWH09 DE000A2YNZ16	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)		99,47G-9,5G 101,21G-1,21G 101,32G-0,1G	99,52 G 101,26 G 101,75 G	4,17 3,13 0,04	4,11 3,1 0,04
£ £ Euro Euro nz\$ A\$ A\$ nz\$ Euro nkr Euro A\$ skr A\$ A\$ TRY £ US\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.09.24 15.03.37 23.04.30 31.07.35 20.08.20 27.02.25 16.04.20 29.05.20 27.10.20 02.09.20 04.07.36 17.02.21 22.01.21 19.05.21 09.02.22 22.05.20 05.06.20 07.08.23 19.03.24	10.09. 15.03. 23.04. 31.07. 20.08. 27.FA 16.AO 29.MN 27.10. 02.09. 04.07. 17.FA 22.01. 19.MN 09.FA 22.05. 05.06. 07.08. 19.MS	A0BVTA A0BVTE A11QTF A11QTK A11QYD A12T9N A14J08 A161HM A161S5 A161SW A168Y4 A169GH A1EL36 A1KQ5T A1MLT1 A1SR83 A1SR9S A1SR9U A1X3F5	XS0200320579 XS0200950326 DE000A11QTF7 DE000A11QTK7 XS1100379459 AU000KFWHAA3 AU000KFWHAB1 NZKFZDT001C5 XS1311459694 XS1284557284 DE000A168Y48 AU000KFWHAD7 XS0543411218 AU000KFWHR2 AU000KFWHU6 XS1234897483 XS1268337844 XS1272810844 AU000KFWHX0	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) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20) 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		117,85G-7,78G 161,06G-0,36G 105G-4,11G 121,75G-0,62G 100,41G-89,46G 111,77G-2,08G 99,16G-9,19G 99,53G-9,53G 98,91G-8,91G 99,13G-8,82G 121,01G-19,85G 100,79G-0,81G 101,8G-1,78G 105,25G-5,25G 107,53G-7,53G 97,96G-7,9G 99,21G-9,24G 103,54G-3,59G 113,79G-4,03G	118,22 G 163,28 G 105,45 G 122,73 G 100,41 G 112,86 G 99,2 G 99,55 G 98,96 G 98,8 G 122,14 G 100,89 G 101,82 G 105,4 G 107,8 G 96,7 G 99,19 G 103,62 G 114,6 G	0,93 1 0,03 0,03 1,46 5,48 6,21 0,25 0,25 2,26 0,03 1,91 1,37 1,71 1,46 17,54 3,23 1,04 1,39	0,93 1 0,03 0,03 1,46 5,48 6,06 0,25 0,25 2,26 0,03 1,91 1,37 1,71 1,46 17,54 3,23 1,04 1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	Kreissparkasse Köln Hypotheken-Pfandbriefe zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) 1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20) 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)	E 1061	100,2G	100,2 G	-0,07		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6		E 1066	106,79G	107,09 G			
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4		E 1065	100,09G	100,09 G	-0,1		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9			103,08G	103,33 G			
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50			103,55G	103,81 G			
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68			105,93G	106,2 G			
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0			99,93G	99,93 G	2,06	2,04	
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6			101,79G	101,78 G			
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2			106,13G	106,39 G			
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6			107,83G	108,16 G			
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482			101,41G	101,6 G			
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490			104,6G	105,07 G			
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504		Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 463	100,13G	100,13 G	0,35	0,35
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433			S 459	106,37G	106,81 G		
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	S 494		98,64G	98,75 G	0,52	0,52	
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		111G-0,08G	111,98 G	1,4	1,4	
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			110,48G-0,54G	110,8 G	1,41	1,41	
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			114,48G-2,16G	112,46 G	1,42	1,42	
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			99,24G-9,01G	99,44 G	9,97	9,65	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251			112,17G-1,09G	112,11 G	2,96	2,96	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916			107,99G-8,07G	108,01 G	1,32	1,32	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			97,85G-7,06G	97,5 G	1,47	1,47	
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264		Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		102,13G-1,85G	102,19 G	4,55	4,55
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989			106,07G-5,06G	105,25 G	1,52	1,52	
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		96,07G-5,88G	96,41 G	1,04	1,04	
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		100,97G-0,97G	101,07 G	0,93	0,93	
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		97,23G-6,94G	96,71 G	7,5	7,49	
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		105,31G-5,94G	104,78 G	0,64	0,64	
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		114,81G-5,81G	115,81 G	2,3	2,3	
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			112,65G-2,65G	112,65 G			
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		98,49G-8,34G	98,89 G	1,38	1,38	
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			97,59G-8,16G	98,43 G	1,59	1,59	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			96,02G-5,67G	96,6 G	0,52	0,52	
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)		100,18G-99,96G	100,12 G	2,76	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes		108,39G-7,63G	109,88 G	1,99	1,98
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		102,29G-2,05G	102,7 G	2,45	2,45
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		99,93G-9,93G	100,8 G	4,45	4,42
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM		101,65G-1,45G	101,86 G	0,08	0,08
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		104,21G-3,97G	104,63 G	0,08	0,08
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		99,58G-9,58G	99,64 G	2,75	2,73
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,21G-99,67G	99,78 G	0,33	0,33
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		109,5G-8,84G	109,14 G	0,06	0,06
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		108,51G-7,77G	108,5 G	0,09	0,09
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes		92,14G-2,99G	91,5 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	1,728%, zinsv. v. 15.11.19-16.02.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		105,53G-5,98G	106,02 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes		111,4G-9,26G	109,79 G	0,73	0,73
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		102,51G-2,17G	102,93 G	0,7	0,7
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		97,47G-6,36G	98,12 G	0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		100,2G-99,85G	102,22 G	1,01	1,01
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes		98,76G-9,18G	99,12 G		
						3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)					
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes		101,76G-1G	101,96 G	3,4	3,4
						3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)					
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes		97,797G-8,498G	97,822 G	9,21	9,21
						4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)					
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes		99,46G-8,26G	100,94 G	3,17	3,17
						3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)					
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations		100,95G-99,57G	99,73 G	2,9	2,9
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		92,34G-2,24G	92,81 G	3,48	3,48
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes		105,34G-3,35G	102,35 G	3,16	3,16
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		102,36G-5,65G	103,32 G	3,3	3,3
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		115,48G-6,52G	109,52 G	4,52	4,52
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen		100,3G-0,3G	100,45 G	0,31	0,31
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,85G-0,85G	100,1 G	0,31	0,31
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe		99,15G-8,69G	98,7 G	0,51	0,51
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		102,18G-2,08G	102,59 G	0,02	0,02
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		100,69G-0,51G	100,81 G	0,07	0,07
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		102G-1,72G	102,21 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.12.21 29.07.26	13.12. 29.07.	LB1M21 LB2CLH	DE000LB1M214 DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 790 S 809	98,21G-8,06G 94,24G-3,97G	98,25 G 95,14 G	0,41 0,8	0,41 0,8
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	100,68G-0,63G	100,79 G	0,23	0,23
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	99,97G-9,79G	100,13 G	2,91	2,91
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)		108,2G-7,27G	109,15 G	2,14	2,14
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	98,87G-8,87G	98,87 G	5,94	5,94
Euro Euro	100.000 100.000	12.01.22 03.07.24	12.01. 03.07.	HLB13D HLB2PY	XS1548773040 XS2022037795	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295 S H	99,25G-9,2G 100,39G-0,23G	99,33 G 100,58 G	0,44 -0,05	
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	26.06.23 27.05.21 21.11.22 12.01.27 20.03.28 18.07.22	26.06. 27.05. 21.11. 12.01. 20.03. 18.07.	HLB0V3 HLB0V9 HLB13A HLB13E HLB2PF HLB2PL	XS0946693834 XS1071847245 XS1382379318 XS1548773982 XS1793273092 XS1936190021	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		105,93G-5,8G 100,32G-0,28G 99,9G-9,81G 104,35G-4,21G 106,99G-6,83G 99,41G-9,34G	106,04 G 100,42 G 99,99 G 104,85 G 107,59 G 99,5 G	0,1 0,89 0,2 0,01 0,02 0,28	0,1 0,89 0,2 0,01 0,02
A\$ Euro Euro US\$	1.000 1.000 1.000 1.000	07.08.25 05.11.20 09.11.21 21.07.21	07.FA 05.11. 09.11. 21.07.	A11QKF A13R9G A13R9J A13R9V	AU3CB0223097 DE000A13R9G3 DE000A13R9J7 XS1453477181	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5530 S 5554 S 5556 S 5567	113,62G-3,62G 98,89G-8,84G 99,36G-9,3G 99,61G-9,9G	114,62 G 98,89 G 99,4 G 99,69 G	1,61 0,25 0,1 1,45	1,61 0,25 0,1 1,45
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)		98,68G-8,38G	98,74 G	1,52	1,52
Euro nkr	1.000 10.000	15.01.21 07.02.22	15.JAJO 08.FMAN	A1TM4Q A2AAZ0	XS1016363308 XS1560721927	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021) 2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	99,46G-9,46G 101,38G-0,38G	99,41 G 100,38 G	0,66 2,8	0,66 2,8
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 06.12.21 15.11.27 14.11.23 24.09.21	13.JJ 10.JD 06.JD 15.MN 14.MN 24.MS	A11QFK A11QFL A2AA0C A2DAD6 A2DAD7 A2DAD8	US515110BN30 US515110BP87 US515110BS27 US515110BT00 US515110BV55 US515110BW39	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		104,42G-4,16G 106,66G-6,75G 101,28G-1,35G 109,68G-10,28G 107,45G-7,72G 100,44G-0,54G	104,7 G 107,1 G 101,3 G 110,6 G 107,54 G 100,59 G	1,11 1,05 1,21 1,1 0,97 1,39	1,11 1,05 1,21 1,1 0,97 1,39
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.07.24 29.08.25 31.10.36 06.03.25	15.07. 29.08. 31.10. 06.03.	A2AAZ1 A2AAZ7 A2AAZT A2DAD3	XS1564325550 XS1673096829 XS1511781897 XS1787328548	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		101,57G-1,38G 101,93G-1,6G 110,88G-9,63G 103,53G-2,88G	101,71 G 102,24 G 111,54 G 103,29 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		100,44G-0,67G	101,36 G	3,55	3,55
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		98,73G-8,86G	99 G	1,98	1,98
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		99,036G-8,41G	98,4 G	2,01	2,01
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		97,08G-7,15G	97,33 G	1,54	1,54
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		98,83G-8,76G	98,82 G	1,41	1,41
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		94,99G-5,52G	96,02 G	0,26	0,26
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		100,09G-99,28G	99,16 G	1,38	1,38
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		98,54G-8,54G	98,54 G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,22G-1,1G	101,44 G	0,24	0,24
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)		100,59G-0,33G	100,57 G	1,22	1,22
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		99,18G-8,9G	99,79 G	1,02	1,02
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		101,56G-1,97G	103,08 G	1,47	1,47
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		112,57G-1,15G	112,13 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)		101,56G-0,6G	101,49 G	1,09	1,09
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)		104,77G-5,49G	104,76 G	0,72	0,72
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		100,14G-0,56G	99,88 G	0,62	0,62
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		111,98G-2,33G	111,6 G	0,82	0,82
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,66G-9,98G	99,48 G	0,63	0,63
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.)		95,21G-5,38G	95,7 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		96,3G-6,3G	96,3 G	4,03	4,03
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		95,5G-3,99G	92,86 G	4,43	4,43
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		67,56G-3,85G	67,2 G	18,55	18,47
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		17,36G-7,33G	17,15 G	53,18	52,8
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		17,3G-7,33G	17,45 G	66,07	66,07
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,84999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		21,5G-17,33G	21,5 G	56,58	56,97
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		19,5G-23G	20 G	34,77	34,95
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		16,41G-6,41G	16,14 G	49,4	49,82
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		17,57G-7,27G	17,15 G	72,57	72,57
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	17,38G-7,33G	17,23 G	45,33	44,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,83G-9,64G	100,54 G	0,29	0,29
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		101,24G-1,02G	101,33 G	1,49	1,49
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)		104,36G-3,56G	105,31 G	1,42	1,42
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		105,83G-4,61G	106,42 G	1,33	1,33	
£	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	113,3G-3G	113,66 G	1,55	1,55
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			103,84G-3,56G	104,22 G	0,55	0,55
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			97,17G-6,68G	97,41 G	0,52	0,52
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,69G-2,62G	102,09 G	1,66	1,66
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			104,77G-4,58G	104,77 G	0,5	0,5
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			99,67G-9,42G	98,71 G	2,92	2,9
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			105,15G-5,7G	105,26 G	0,49	0,49
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		88,01G-8,01G	88,83 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		87,71G-8,11G	87,37 G	6,09	6,09
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		91,14G-1,12G	91,15 G	5,58	5,58	
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)		98,08G-8,02G	98,15 G	0,51	0,51
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)		100,77G-0,77G	100,85 G	2,51	2,49
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		113,57G-2,96G	113,21 G	0,26	0,26	
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)		99,07G-9,04G	99,12 G	0,76	0,76
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		100,79G-0,68G	100,98 G	0,28	0,28	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		125,51G-5,31G	126,28 G	1,11	1,11	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		119,2G-9,18G	119,58 G	1,14	1,14	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		98,75G-8,78G	98,8 G	1,01	1,01	
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		100,28G-0,25G	100,38 G	1,14	1,14	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		100,68G-0,73G	99,8 G	1,38	1,38	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		99,48G-9,34G	99,9 G	0,23	0,23	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		100,13G-99,96G	100,37 G	0,26	0,26	
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,62G-0,93G	100,93 G	0,99
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	99,14G-9,4G		99,69 G	1,36	1,36	
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	98,39G-8,39G		98,47 G	1,26	1,26	
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		98,675G-6,8G	98 G	12,6	12,6
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821		121,12G-0,7G	121,41 G	3,22	3,22	
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	97,04G-6,93G	96,69 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	96,63G-6,93G	96,71 G	1,29	1,29
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	93,86G-4,25G	94,23 G	1,06	1,06
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	98,48G-7,21G	97,61 G	1,8	1,8
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	98,67G-8,62G	98,78 G	1,52	1,52
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	100,25G-99,17G	100,36 G	1,62	1,62
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			107,4G-7,55G	109,8 G	3,16	3,16
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)		103,74G-3,18G	103,53 G	1,23	1,23
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		103,14G-2,91G	103,57 G	2,29	2,29
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			108,58G-10,26G	109,39 G	2,78	2,78
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			107,05G-9,06G	109,2 G	3,29	3,29
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		98,36G-8,04G	98,48 G	1,22	1,22
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			98,77G-8,34G	99,56 G	1,87	1,87
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			101,65G-1,16G	101,11 G	1,05	1,05
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			104,36G-4,07G	104,47 G	1,43	1,42
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			109,3G-8,35G	109,93 G	2,18	2,18
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)		100,47G-99,53G	100,84 G	0,98	0,98
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		92,96G-3,25G	92,13 G	7,98	7,96
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			96,8G-6,71G	96,82 G	8,18	8,18
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		101,6G-2,23G	102,55 G	2,77	2,77
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			95,35G-100,06G	101,53 G	4,09	4,09
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		92G-0,17G	89,16 G	7,18	7,17
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			86,97G-8,13G	87,11 G	6,12	6,12
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			85,9G-6,65G	85,92 G	6,62	6,62
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		79,1G-80,38G	79,24 G	9,76	9,74
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		91,94G-2,71G	91,88 G	6,4	6,4
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		100,1G-0,42G	100 G	4,46	4,46
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		102,5G-2,3G	101,75 G	0,76	0,76
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			98,54G-8,52G	98,35 G	4,02	4,02
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			100,21G-99,75G	100,31 G	2,05	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes						
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		98,23G-8,92G	97,96	G	0,76	0,76
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		99,43G-100,04G	99,12	G	0,74	0,74
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		97,7G-8,39G	97,67	G	8,84	
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		99,94G-9,75G	100	G	2,13	2,12
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		100,22G-0,21G	100,2	G	0,86	0,86
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		97,51G-8,17G	97,2	G	0,25	0,25
						LYB International Finance II B.V. Guaranteed Notes						
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		94,35G-4,82G	94,7	G	1,72	1,72
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		92,73G-2,85G	93,71	G	2,34	2,34
						M&G PLC Subordinated Floating Rate Medium - Term Notes						
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		109G-7G	109	G	6,07	6,07
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		102,07G-0,97G	103,02	G	5,64	5,63
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		100,82G-99,53G	103,34	G	6,38	6,38
						Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	99,21G-9,21G	99,22	G	0,76	0,76
						Macquarie Bank Ltd. Medium - Term Notes						
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,07G-99,9G	100,06	G	1,18	1,18
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,79G-100,11G	99,9	G	2,07	2,06
						Macquarie Bank Ltd. Subordinated Medium - Term Notes						
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		101,14G-1,08G	101,17	G	3,77	3,74
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,38G-3,12G	103,4	G	4,25	4,24
						Macquarie Group Ltd. Floating Rate Medium -Term Notes						
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		102,44G-2,34G	102,99	G	2,54	2,54
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		113,88G-6,38G	117,69	G	3,11	3,11
						Macquarie Group Ltd. Medium - Term Notes						
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,02G-0,2G	101	G	6,07	6,04
						Macy's Retail Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		85,25G-8G	88	G	8,74	8,74
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		93,78G-1,04G	96,53	G	7,49	7,47
						Madrileña Red de Gas Finance B.V. Medium - Term Notes						
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		100,77G-0,49G	100,5	G	1,27	1,27
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,33G-3,98G	104,92	G	1,77	1,77
						Magna International Inc. Registered Notes						
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		103,9G-3,1G	102,53	G	1,04	1,04
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		100,82G-0,93G	101,37	G	1,37	1,37
						MAHLE GmbH Medium - Term Notes						
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		96,1G-6,92G	98,8	G	5,05	5,05
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		97,51G-9,44G	99,44	G	2,64	2,64
						Main Capital Funding II L.P. Subordinated Notes						
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	5 3/4%, EO-Capital Sec. 06(12/Und.)		97,51G-4,55G	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		94,16G-9-6G	94,14 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		107,06G-7,37G	107,36 G	1,23	1,23
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)		101,98G-2,73G	101,41 G	0,76	0,76
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)		107,43G-7,41G	107,75 G	3,93	3,92
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)		85,3G-2,56G	81,59 G	8,72	8,71
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		103,47G-3,47G	102,47 G	3,15	3,14
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		68,22G-6,07G	68,78 G	8,66	8,66
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)		70,1G-1,85G	70,25 G	7,36	7,35
£	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)		95,82G-4,72G	96 G	4,1	4,09
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		99,23G-9,45G	99,23 G	5,49	5,42
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		107,8G-7,8G	108,86 G	1,59	1,59
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		91,87G-2,37G	92,94 G	2,25	2,25
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)		99,01G-7,98G	98,01 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	S s	99,7G-7,93G	99,71 G	6,79	6,79
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		100,49G-0,62G	100,64 G	1,88	1,88
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		104,385G-5,4G	105,63 G	2,22	2,22
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)		109,27G-12,88G	102,72 G	3,78	3,78
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)		101,34G-1,28G	100,44 G	0,62	0,62
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		107,98G-8,26G	109,23 G	2,37	2,37
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		117,1G-22,32G	118,93 G	2,81	2,81
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		107,16G-7,05G	104,73 G	1,57	1,57
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		103,63G-3,56G	105,52 G	2,53	2,53
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		103,95G-4,88G	102 G	3,41	3,41
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		99,71G-9,51G	100,14 G	2,12	2,12
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		90,17G-2,03G	90,81 G	8,7	8,69
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,11G-94,26G	99,07 G	6,96	6,95
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		87,38G-7,35G	87,69 G	5,54	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		90,95G-89,72G	92,73 G	5,75	5,75
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		89,7G-9,6G	90,4 G	5,32	5,31
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		98,73G-8,73G	98,81 G	2,03	2,03
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)		129,44G-31,68G	136,28 G	3,85	3,85
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		130,22G-0,07G	132,06 G	3,99	3,99
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		97,83G-8,61G	97,37 G	1,01	1,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,21G-0,82G	99,21 G	0,77	0,77
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		105,63G-5,9G	103,85 G	0,99	0,99
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		120,08G-16,22G	120,08 G	3,39	3,39
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		122,99G-14,14G	115,22 G	4,03	4,03
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		98,95G-8,96G	98,95 G	4,26	4,23
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		107,66G-6,88G	107,99 G	2,45	2,45
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		104,69G-7,76G	110,57 G	4,03	4,03
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		103,83G-6,64G	106,83 G	2,47	2,47
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		102,78G-7,66G	108,32 G	4,02	4,02
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,82G-9,41G	98,28 G	0,78	0,78
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		102,38G-2,86G	101,09 G	1,19	1,19
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		103,05G-3,04G	103,26 G	2,32	2,32
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		108,1G-7G	108,88 G	2,84	2,84
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		104,96G-4,96G	104,96 G	3,41	3,41
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		101,07G-1,77G	101,26 G	2,03	2,03
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		101,1G-1,41G	101,34 G	1,84	1,84
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,8G-7,45G	106,08 G	0,75	0,75
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		103,49G-4,13G	102,72 G	0,69	0,69
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		91,39G-5,77G	96,45 G	3,94	3,94
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,76G-3,98G	102 G	2,27	2,27
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		109,01G-7G	114,87 G	4,19	4,19
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		99,77G-100,45G	99,32 G	0,92	0,92
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		107,01G-6,16G	104,18 G	0,98	0,98
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		94,18G-4,83G	94,18 G	4,61	4,61
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		105,48G-99G	102 G	3,62	3,62
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		112,24G-1,49G	110,04 G	0,82	0,82
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		111,88G-2,1G	110,48 G	1,23	1,23
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		100,01G-0,99G	100,82 G	2,52	2,52
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		102,93G-89,57G	95,35 G	4,29	4,29
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		103,26G-3,31G	103,92 G	2,14	2,14
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		105,08G-5,75G	106,96 G	2,5	2,5
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		103,3G-7,27G	110,28 G	2,9	2,9
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)		98,31G-8,86G	97,92 G	1,09	1,09
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		101,67G-1,79G	100,15 G	1,42	1,42
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		105,2G-4,34G	106,68 G	2,58	2,58
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)		98G-8,71G	97,64 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		98,47G-9,47G	98,47 G	2,95	2,95
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		101,77G-1,64G	101,82 G	3,99	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	30.05.23 28.04.22	30.07. 28.AO	A1HDAZ A1ZHNQ	XS0860584308 XS1062852253	MDGH - GMTN B.V. Medium - Term Notes 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		108,42G-7,2G 100,06G-1,06G	108,39 G 101,06 G	1,31 2,75	1,31 2,75
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)		93G-8-4G	89 G	8,88	8,86
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.22 02.07.25 02.07.31 02.07.39 02.07.49	02.12. 02.07. 02.07. 02.07. 02.07.	A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM	XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		98,22G-7,77G 96,88G-6,3G 96,18G-6,52G 95,94G-6,54G 95,37G-4,79G	96,6 G 95,12 G 94,2 G 98,26 G 97,33 G	0,84 0,52 1,33 1,71 1,99	0,52 1,33 1,71 1,99
A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000	23.06.20 18.01.21 15.03.21 11.11.22 20.03.22	23.06. 18.01. 15.03. 11.11. 20.03.	A19JZS A19UVD A19XV5 A2R97A A2RZHX	XS1631375000 XS1751117513 XS1791711127 XS2078681918 XS1965457275	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)	S s	99,4G-9,37G 100,15G-0,17G 100,63G-0,55G 99,28G-9,33G 99,42G-7,23G	99,39 G 100,22 G 100,72 G 99,81 G 99,81 G	5,01 2,41 2,18 1,89 3,96	4,92 2,41 2,18 1,88 3,96
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,24G-1,31G	101,19 G	1,34	1,34
Euro Euro US\$ US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	02.11.24 02.11.36 15.09.22 15.01.21 18.05.43 18.05.23 15.10.26 15.10.34 15.10.21 10.02.22 10.02.25 10.02.45 07.03.24 07.03.29 07.03.39 07.03.49	02.11. 02.11. 15.MS 15.JJ 18.MN 18.MN 15.10. 15.10. 15.10. 10.FA 10.FA 10.FA 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS	A188GG A188GH A1G9JR A1GJ34 A1HK91 A1HLA3 A1ZQ2W A1ZQ2X A1ZQ2Y A1ZWRW A1ZWRX A1ZWRZ A2RY47 A2RY48 A2RY49 A2RY5A	XS1513055555 XS1513062411 US589331AT41 US58933YAA38 US58933YAJ47 US58933YAF25 XS1028941117 XS1028941893 XS1028941976 US58933YAR62 US58933YAR62 US58933YAT29 US58933YAU91 US58933YAX31 US58933YAV74 US58933YAW57	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		98,76G-9,32G 103,73G-3,77G 101,43G-1,04G 100,3G-0,39G 114,91G-5,41G 103,01G-2,3G 106,97G-7,52G 119,89G-9,91G 98,93G-9,62G 100,81G-1G 103,53G-3,56G 97,29G-104,53G 103,84G-3,87G 108,19G-8,75G 107,98G-8,78G 109,34G-9,98G	97,72 G 104,82 G 101,69 G 100,48 G 119,49 G 102,99 G 106,26 G 120,62 G 98,55 G 100,87 G 104,6 G 106,18 G 104,08 G 100,67 G 114,21 G 114,54 G	0,65 1,13 1,98 3,42 3,23 2,06 0,7 1,02 1,37 1,82 1,99 3,46 1,89 2,33 3,3 3,48	0,65 1,12 1,98 3,41 3,23 2,06 0,7 1,02 1,37 1,82 1,99 3,46 1,89 2,33 3,3 3,48
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	01.09.22 24.03.20 15.12.23 05.07.27 05.07.31	01.09. 24.03. 15.12. 05.07. 05.07.	A161Y7 A1C983 A2YNSF A2YNSG A2YNSH	XS1284570626 XS0497186758 XS2023643146 XS2023644201 XS2023644540	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,34G-1,04G 99,061G-8,515G 96,55G-7,14G 97,03G-6,19G 97,04G-6,62G	101,15 G 97,819 G 96,14 G 96,39 G 97,2 G	0,94 8,74 0,01 0,78 1,2	0,94 8,74 0,01 0,78 1,2
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	12.12.74 12.12.74 25.06.79 25.06.79	12.06. 12.12. 25.06. 18.12.	A13R96 A13R97 A2LQR0 A2LQRZ	XS1152338072 XS1152343668 XS2011260705 XS2011260531	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		96,55G-8,25G 105,2G-3G 98,641G-9,257G 95,388G-3,828G	95,25 G 105,2 G 97,802 G 93,887 G	2,69 3,26 2,9 1,79	2,69 3,26 2,9 1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		103,63G-3,75G	103,81 G	0,99	0,99
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		102,34G-2,26G	102,39 G	1,32	1,32
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		104,31G-3,91G	102,23 G	1,26	1,26
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		103,57G-3,4G	102,18 G	1,07	1,07
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	107,05G-5,75G	107,05 G	1,71	1,71
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		97,03G-7,23G	98,93 G	2,1	2,1
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)		63,25G-6-3,5G	66,5 G	20,99	20,99
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		82,13G-1,07G	81,29 G	10,66	10,64
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		97,79G-100,51G	98,1 G	3,49	3,49
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		98,58G-6,91-6,75G	98,58 G	2,83	2,83
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96G-9-6G	98,5 G	2,36	2,36
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,3G-8,17G	98,18 G	1,76	1,76
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,05G-0,05G	99,05 G	1,93	1,92
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		107,54G-7,67G	108,67 G	2,23	2,23
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,3G-100,3G	100,3 G	2,51	2,51
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,89G-8,89G	97,89 G	4,12	4,12
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		103,51G-3,38G	103,48 G	1,15	1,15
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,78G-9,57G	99,69 G	1,54	1,54
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		97,19G-7,15G	97,35 G	1,16	
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)		104,31G-2,81G	103,84 G	2,34	2,34
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		100,5G-0,5G	100,75 G	5,45	5,39
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20)	S s	98,49G-8,31G	98,33 G	2,83	2,83
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		99,03G-8,97G	99,13 G	2,63	2,62
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		97,93G-8,12G	77,08 G	4,5	4,5
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)		100,26G-0,09G	99,01 G	1,08	1,08
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		105,42G-5,75G	104,89 G	0,92	0,92
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)		102,82G-3,27G	104,62 G	4,3	4,3
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		104,36G-4,55G	104,75 G	3,41	3,41
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		104,79G-6,46G	105,68 G	3,78	3,78
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		108,78G-9,33G	109,95 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,3G-8,2G	99,32 G	2,9	2,89
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		100,92G-95,59G	91,37 G	3,42	3,41
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		103,54G-3,68G	103,93 G	1,8	1,8
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		109,14G-12,01G	112,9 G	3,06	3,06
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		110,48G-0,99G	119,05 G	3,45	3,45
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,66G-0,73G	100,73 G	2,01	2,01
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,71G-3,49G	103,86 G	1,95	1,95
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		107,6G-7,72G	108,34 G	2,1	2,1
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		111,32G-4,66G	116,44 G	3,01	3,01
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		124,85G-19,95G	123,27 G	3,17	3,17
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		124,03G-3,68G	131,28 G	3,4	3,4
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,02G-0,04G	100,05 G	2,94	2,92
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		101,35G-1,39G	101,4 G	2,43	2,42
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		127,37G-34,55G	136,23 G	3,07	3,07
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,71G-98,42G	87,72 G	2,76	2,76
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		106,37G-10,43G	110 G	2,89	2,89
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		123,96G-4,16G	125,11 G	0,69	0,69
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,69G-1,17G	101,54 G	2	2
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		105,67G-7,9G	105,78 G	3,29	3,29
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,3G-9,27G	98,83 G	3,21	3,19
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,67G-1,85G	101,77 G	1,93	1,93
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		106,74G-6,15G	104 G	1,97	1,97
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		117,43G-8,12G	117,7 G	2,78	2,78
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		121,81G-2,48G	120,21 G	0,49	0,49
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,25G-6,61G	106,77 G	1,8	1,8
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102,19G-1,08G	100,05 G	1,48	1,48
US\$	1.000	12.02.55	12.FA	A1ZWWA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		111,62G-5,95G	121 G	3,26	3,26
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		103,61G-3,29G	104,22 G	2	2
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		80,84G-97,03G	101,04 G	6,82	6,82
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)		99,48G-9,51G	99,56 G	2,9	2,89
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)		96,31G-5,97G	96,7 G	0,7	0,7
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)		97,23G-5,22G	95,39 G	6,19	6,19
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		106,84G-6,84G	109,91 G	3,15	3,15
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,69G-0,8G	101,05 G	2,59	2,59
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		103,62G-3,98G	105,79 G	3,06	3,06
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)		45,5G-5,5G	47,5 G	9,98	9,98
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		100,27G-0,27G	100,39 G	2,56	2,55
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		103,25G-3,62G	103,57 G	2,26	2,26
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		106,58G-3,11G	107,01 G	2,88	2,88
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,78G-0,76G	101,94 G	3,06	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd. Guaranteed Registered Notes 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		97,864G-7,861G	97,369 G	4,85	4,85
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)		103,2G-2,71G	102,97 G	3,01	3,01
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, 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) 1,6225000000000001%, zinsv. v. 13.03.20-14.06.20, 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)		(eabc)-99,56G-9,56G	99,63 G	2,23	2,23
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			99,49G-8,46G	99,32 G	3,42	3,42
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94			98,86G-6,47G	98,98 G	3,17	3,16
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			97,99G-8,44G	98,47 G	2,1	2,1
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			98,51G-8,14G	100,24 G	2,95	2,94
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		95,2G-4,97G	96,6 G	3,47	3,47	
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)		99G-8,7G	99,37 G	1,25	1,25
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	102,94G-2,54G	103,84 G	1,26	1,26
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)		(eabc)-99,55G-9,78G	100,36 G	2,44	2,43
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44			(eabc)-100G-99,63G	101,52 G	2,92	2,92
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39			100,8G-0,85G	100,72 G	2,26	2,26
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		91G-1G	89,6 G	7,99	7,98
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)		83G-93G	84 G	18,87	18,83
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)		69G-9G	75 G	26,85	26,85
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)		97,98G-8,66G	97,95 G	2,76	2,76
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)		103,95G-3,21G	103,83 G	1,56	1,56
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)		103,23G-3,04G	102,56 G	1,24	1,24
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)		99,78G-8,4G	98,39 G	4,34	4,34
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			100,37G-0,37G	108,78 G	5,03	5,03
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		95,83G-1,98G	96,52 G	1,64	1,64
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)		101,47G-2,17G	100,78 G	0,85	0,85
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82			103,87G-4,58G	104,52 G	2,12	2,12
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51			99,23G-9,25G	99,28 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 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)		110,69G-1,4G	111,71 G	2,58	2,58
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441			99,12G-9,91G	99,22 G	2,48	2,47
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647			99,28G-9,95G	98,88 G	1,03	1,03
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			103,07G-3,38G	102,39 G	1,12	1,12
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			112,24G-1,42G	112,24 G	1,52	1,52
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			104,77G-4,87G	105,18 G	2,74	2,74
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)		100,52G-0,4G	99,38 G	1,4	1,4
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			98,85G-8,58G	98,89 G	6,13	6,04
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		84,35G-5,58G	84,4 G	13,25	13,22
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 16.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		89,744G-9,922G	89,986 G	7,92	7,93
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		87,44G-8,27G	87,3 G	8,32	8,32
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)		92,59G-85,2G	89,27 G	6,4	6,4
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42			86G-6B	75 G	5,63	5,63
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			100,1G-89,37G	95 G	6,31	6,3
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80			100,72G-99G	100,77 G	3,56	3,55
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		97,03G-0,65G	96,58 G	3,73	3,73
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		97,91G-7,21G	97,25 G	7,67	7,67
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)		96,95G-7,27G	97,13 G	1,24	1,24
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) 2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,301%, zinsv. v. 10.02.20-10.05.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,314%, zinsv. v. 27.01.20-26.04.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 2,9991300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		103,44G-8,43G	103,26 G	3,87	3,87
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			97,25G-7,1G	99,12 G	4,13	4,13
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		S s	93,82G-3,81G	93,82 G	4,68	4,68
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		S s	97,6G-7,52G	97,92 G	0,62	0,62
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407		S s	98,28G-7,98G	98,41 G	0,64	0,64
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20			97,67G-8,67G	97,67 G	3,8	3,8
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876		97,64G-7,71G	97,73 G	1,42		
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 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)	S s	99,14G-100,09G	101,27 G	3,13	3,13
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149		S s	103,09G-2,8G	103,47 G	1,46	1,46
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589		S s	99,15G-8,71G	99,9 G	1,58	1,58
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			99,94G-8,98G	98,8 G	1,39	1,39
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			103,37G-3,6G	103,67 G	3,06	3,06
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			102,1G-7,58G	107,26 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	Morgan Stanley Medium - Term Notes 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	100,65G-99,24G	100,65 G	2,75	2,75
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		100,54G-0,54G	100,63 G	3,91	3,87
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		99,97G-100,13G	100,16 G	2,25	2,25
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		101,35G-1,57G	101,49 G	1,34	1,34
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		100,97G-1,17G	101,35 G	1,5	1,5
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,34G-4,3G	104,39 G	2,15	2,15
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		102,52G-2,44G	96,15 G	3,53	3,52
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	98,5G-8,53G	95,11 G	5,64	5,64
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	101,17G-1,46G	101,42 G	1,37	1,37
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	101G-99,73G	100,53 G	3,25	3,25
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		99,84G-9,6G	100,05 G	2,96	2,96
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		97,81G-8,29G	99,97 G	3,72	3,72
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		132,59G-3,9G	135,68 G	4,1	4,09
US\$	1.000	25.02.23	25.FA	MS0KKB	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,42G-1,47G	102,4 G	3,25	3,25
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,66G-8,29G	99,81 G	4,15	4,15
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)	S s	103,87G-2,23G	103,21 G	4,01	4
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		103,26G-3,33G	103,56 G	3,02	3,01
US\$	1.000	24.11.25	24.MN	MS0KJM	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		101,62G-3,86G	108,51 G	4,27	4,27
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		107,8G-7,05G	107 G	3,16	3,16
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		103,46G-98G	103,42 G	4,32	4,32
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,635G-2,585G	103,63 G	2,31	2,31
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)		100,33G-0,92G	100,61 G	0,69	0,69
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		116,69G-5,84G	117,36 G	1,92	1,92
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		102,77G-3,37G	102,82 G	0,57	0,57
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)		95,94G-3,24G	95,94 G	6,86	6,86
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)		97,96G-7,9G	109,11 G	5,74	5,74
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)		86,76G-98,19G	87,09 G	4,06	4,06
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		107,86G-8,42G	104,24 G	2,84	2,84
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		77G-3,87G	77,45 G	7,21	7,21
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		71,84G-0,74G	71,84 G	7,25	7,25
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,36G-8,36G	97,36 G	5,06	5,06
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)		91,5G-1,5G	91,5 G	6,54	6,53
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)		49G-6,26G	49 G	12,43	12,43
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		126,36G-0,79G	127,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		96,71G-7,71G	96,71 G	5,51	5,49
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	103,31G-3,24G	103,37 G	0,28	0,28
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	100,36G-0,34G	100,46 G	1,06	1,06
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	121,06G-0,8G	121,63 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	106,39G-6,27G	106,61 G	0,03	0,03
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	102,6G-2,49G	102,89 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	99,33G-8,84G	98,86 G	0,51	0,51
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	104,6G-4,57G	105,14 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	104,26G-4,16G	104,78 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)		104,46G-4,32G	104,54 G	5,64	5,64
£	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)		108,85G-8,79G	109,02 G	5,9	5,9
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)		109,54G-9,46G	109,56 G	5,5	5,5
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)		108,01G-7,59G	109,56 G	2,86	2,86
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)		101,19G-1G	101,9 G		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G	100 G	5,75	5,74
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		99,85G-100,19G	99,24 G	2,09	2,08
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)		98,34G-9,05G	98,33 G	2,51	2,51
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		101,24G-1,59G	100,66 G	1,89	1,89
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		103,88G-4,07G	102,9 G	2,59	2,59
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)		103,73G-3,71G	103,75 G	1,5	1,49
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		100,73G-1,9G	101,15 G	0,68	0,68
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		104,08G-4,08G	103,09 G	0,84	0,84
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		103,74G-3,69G	103,02 G	1,24	1,24
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		102,59G-2,56G	101,51 G	0,93	0,93
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		97,64G-6,96G	97,64 G	3,72	3,72
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		99,34G-9,34G	99,41 G	3,14	3,13
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)		98,63G-8,57G	98,81 G	2,24	2,24
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		101,69G-1,68G	101,85 G	0,24	0,24
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		99,75G-9,71G	99,82 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		105,09G-4,5G	104,83	G	0,27	0,27
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		100,54G-0,6G	100,58	G	0,87	0,87
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		105,18G-4,62G	105,17	G	0,2	0,2
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		101,07G-0,96G	101,11	G	2,16	2,16
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		101,65G-1,91G	103,02	G	0,93	0,93
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,85G-9,23G	98,99	G	0,84	0,84
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		98,02G-8,39G	98,84	G	0,71	0,71
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		98,03G-8,51G	99,37	G	0,96	0,96
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		99,75G-9,63G	99,77	G	5,12	5,03
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		103,8G-3,9G	104,45	G	1,09	1,09
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		104,61G-4,61G	104,49	G		
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		99,11G-9,1G	99,1	G	2	2
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		99,64G-9,63G	99,7	G	2,57	2,56
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		103,29G-3,31G	103,38	G	2,03	2,02
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		100,83G-99,17G	100,9	G	6,8	6,69
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		99,13G-8,62G	99,11	G	1,64	1,64
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)		102,94G-3,24G	103,75	G	2,05	2,05
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,322099999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		100,67G-0,69G	100,69	G	3,24	3,24
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,799999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,95G-0,78G	101,71	G	2,37	2,37
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,38G-9,48G	99,46	G	4,17	4,12
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		100,39G-0,39G	100,47	G	1,11	1,11
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,07G-99,99G	100,11	G	0,51	0,51
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	99,96G-9,96G	100,04	G	2,84	2,82
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)		89,09G-6,92G	90,17	G	10,5	10,48
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)		99,27G-9,36G	98,56	G	0,94	0,94
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		100,22G-0,09G	100,49	G	0,98	0,98
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,16G-98,78G	98,8	G	1,41	1,4
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)		101,56G-1,19G	101,53	G	0,21	0,21
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		101,03G-1,03G	101,04	G	2,08	2,07
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)		101,67G-1,55G	101,94	G	0,16	0,16
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)		114,37G-3,39G	114,48	G	7,72	7,71

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		107,79G-7,61G	107,88 G	0,44	0,44
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		102,92G-2,92G	102,93 G	1,31	1,31
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,72G-6,58G	127,19 G	0,94	0,94
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		119,22G-9,04G	119,9 G	0,18	0,18
Euro	1.000	29.10.21	29.10.	A1ZRPB	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		100,25G-0,21G	100,4 G	0,62	0,62
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)		98,86G-8,88G	98,93 G	0,25	0,25
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		101,37G-1,3G	101,5 G	0,17	0,17
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		114,49G-3,25G	114,47 G	0,28	0,28
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		98,75G-8,75G	98,77 G	0,76	0,76
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		103,31G-3,07G	103,69 G	0,18	0,18
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)		98,69G-9,06G	99,63 G	0,94	0,94
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		100,9G-0,68G	100,07 G	1,92	1,92
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,94G-0,02G	100,52 G	1,12	1,11
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		104,74G-4,88G	105,07 G	2,93	2,93
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)		99,05G-9,26G	100,53 G	8,81	8,57
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)		101,07G-1,08G	100,36 G	0,85	0,85
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		105,55G-6,08G	106,38 G	1,31	1,31
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		96,6G-7,08G	97,16 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		99,66G-9,54G	98,74 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)		101,69G-1,4G	101,65 G	1,01	1,01
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		101,48G-2,18G	100,84 G	1,04	1,04
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		99,81G-9,79G	100,24 G	0,92	0,92
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		102,26G-3,08G	101,53 G	1,09	1,09
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		108,29G-8,3G	108,01 G	0,89	0,89
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		106,87G-5,91G	105,12 G	0,97	0,97
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		101,45G-1,1G	101,7 G	2,45	2,45
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		108,08G-7,94G	108,3 G	0,84	0,84
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,72G-2,48G	101,01 G	0,85	0,85
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)		97,28G-6,91G	98,41 G	1,09	1,09
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	98,42G-8,31G	98,4 G	7,87	
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)		98,42G-8,21G	98,47 G	0,66	0,66
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)		98,71G-7,94G	97,91 G	10,84	10,53
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)		98,19G-8,42G	98,93 G	1,27	1,27
Euro	1.000	23.03.20	23.03.	A1AUYY	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		98,4G-8,4G	98,43 G	10,6	10,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.24	25.MS	A1ZFFL	US78442FET12	Naviert Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,33G-9G	99 G	6,51	6,51
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)		85,53G-5,78G	85,7 G	4,31	4,31
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)		92,79G-3,06G	92,86 G	3,38	3,37
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)		99,16G-9,16G	99,12 G	3,49	3,49
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)		118,07G-7,79G	119,75 G	0,14	0,14
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		99,01G-8,98G	99,08 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		107,12G-7,2G	107,55 G	1,14	1,14
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,2G-4,65G	105,17 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,87G-2,16G	102,03 G	1,13	1,13
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,42G-1,24G	101,61 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		114,44G-4,34G	115,59 G	0,07	0,07
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	101,25G-1,46G	101,35 G	1,24	1,24
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,78G-3,11G	123,77 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,98G-5,98G	106,08 G	0,05	0,05
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	102,16G-2,16G	102,19 G	0,86	0,86
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		111,71G-1,15G	111,44 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		133,93G-3,7G	135 G	0,06	0,06
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	101,37G-1,46G	101,41 G	1,16	1,16
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		105,67G-4,68G	105,71 G	0,04	0,04
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,81G-5,76G	106,23 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		98,35G-8,22G	99,6 G	0,12	
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		79,6G-80,1G	80,05 G	8,11	8,11
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)		99,97G-9,97G	96,91 G	2,52	2,51
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)		101,89G-1,67G	100,72 G	1,09	1,09
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		102,05G-0,67G	100,61 G	1,78	1,78
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,72G-9,38G	98,84 G	0,54	0,54
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)		105,01G-5,66G	104,8 G	0,64	0,64
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)		115,13G-5,62G	117,25 G	0,8	0,8
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		103,51G-2,95G	101,83 G	0,55	0,55
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,17G-2,26G	103,25 G	1,62	1,61
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		97,92G-8,62G	97,91 G	2,51	2,51
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		100,98G-1,65G	100,95 G	1	0,99
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)		99,95G-100,64G	99,59 G	0,55	0,55
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		99,05G-9,73G	99,03 G	0,92	0,92
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		106,8G-18,02G	114,41 G	3,07	3,07
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101,53G-0,42G	101,25 G	2,84	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	Nestlé Holdings Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		104,87G-4,08G	105,01 G	2,15	2,15	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			108,13G-8,49G	107,82 G	1,88	1,88	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			110,93G-0,16G	112,36 G	2,32	2,32	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			108,03G-10,49G	111,12 G	3,17	3,17	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)	S s	99,06G-9,09G	99,1 G	2,08	2,07	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860			99,56G-9,3G	99,66 G	2,61	2,61	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342			100,55G-0,53G	100,62 G	2,08	2,07	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			100,3G-98,21G	100,36 G	3,12	3,12	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			100,55G-1,01G	100,8 G	0,68	0,68	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			101,06G-1,37G	101,21 G	1,84	1,84	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961			98,81G-8,51G	98,93 G	2,01	2,01	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			103,23G-2,75G	102,96 G	2,17	2,17	
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293			99G-9G	99,04 G	8,23	8,23	
nr	10.000	15.04.20	15.04.	A1ZFX Y	XS1055430182			99,07G-9,06G	99,09 G	5,41	5,41	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305			100,67G-0,48G	100,72 G	2,82	2,81	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110L A J52		Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		94,73G-6,77G	102,68 G	7,47	7,46
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102				96,93G-6,98G	97,47 G	4,16	4,16
US\$	1.000	15.11.26	15.MN	A19R29	US64110L A N64			101,5G-0,34G	101,5 G	4,36	4,36	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110L A G14			100,39G-3,57G	102,97 G	4,8	4,8	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079 A N15			93,88G-100,82G	95,06 G	5,33	5,33	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			94,97G-5,51G	95,78 G	4,5	4,5	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110L A T35			104,2G-4,2G	104,2 G	5,33	5,33	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			101,81G-2,69G	102,59 G	4,31	4,31	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			93,44G-4,49G	94,07 G	4,34	4,34	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079 A Q46			100G-0,64G	101,75 G	4,85	4,85	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110L A S51			89,7G-9,7G	89,7 G	6,64	6,64	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110L A X47			110,09G-9,79G	114,63 G	5,09	5,09	
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)		77,01G-82G	78 G	18,15	18,15	
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		55,57G-4,79G	55,21 G	24,28	24,24	
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-8,37G	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) 3%, v. 20.07.16(30), AD-Loan 2016(30) 5%, v. 20.02.12(24), AD-Loan 2012(24) 6%, v. 01.09.11(22), AD-Loan 2011(22) 4%, v. 20.04.13(23), AD-Loan 2013(23) 4%, v. 08.10.13(21), AD-Loan 2013(21)		122,66G-1,85G	123,16 G			
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			110,89G-0,82G	112,87 G	1,81	1,81	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			115,61G-5,87G	116,52 G	1,3	1,3	
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284			108,79G-7,79G	107,79 G	1,93	1,93	
A\$	100	20.04.23	20.AO	A1HKVV	AU3SG0001159			107,95G-8,22G	108,65 G	1,28	1,28	
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258			102,22G-2,24G	102,45 G	1,86	1,86	
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		103,72G-4,67G	103,85 G	1,64	1,64	
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		113,31G-21,37G	125,67 G	3,56	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		106,54G-7,54G	107,54 G	2,05	2,05
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)		104,66G-4,57G	104,76 G	2,01	2
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		111,35G-1,36G	111,76 G	1,7	1,7
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	107,82G-7,82G	108,61 G	1,16	1,16
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,18G-5,22G	105,28 G	1,45	1,45
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		113,31G-3,24G	113,7 G	1,12	1,11
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		99,18G-9,18G	99,17 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)		121,81G-3,14G	125,06 G	1,55	1,55
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		121,3G-1,47G	122,91 G	1,32	1,32
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)		95,75G-5,75G	95,99 G	5,46	5,46
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		101,24G-1,24G	101,24 G	4,01	4,01
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)		125,64G-6,65G	130,74 G	3,6	3,6
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		97,25G-100,62G	101 G	3,2	3,2
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)		98,03G-9,03G	99,03 G	5,6	5,52
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		83,9G-5,46G	85,11 G	8,6	8,6
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)		106,91G-6,15G	106,92 G	0,21	0,21
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,23G-99,67G	99,81 G	0,41	0,41
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)		98,14G-7,89G	98,92 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,53G-0,53G	100,58 G	1,21	1,21
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		100,02G-99,74G	100,12 G	1,21	1,21
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		98,38G-5,36G	98,3 G	1,8	1,8
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.)		54,62G-4,61G	54,83 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		91,06G-89,79G	92,17 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		84,67G-2,2G	84,74 G	9,38	9,36
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		89,11G-8,38G	89,49 G	10,29	10,26
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		89,23G-7,23G	92 G	6,94	6,92
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		71,86G-2,81G	71,14 G	12,23	12,23
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		70,47G-3,57G	70,05 G	12,49	12,49

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US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	Nigeria, Bundesrepublik Registered Notes 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		88,48G-8,42G	89,61 G	11,87	11,81
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)		102,4G-96,31G	88,65 G	3,02	3,01
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		97,92G-102,75G	105,6 G	3,25	3,25
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		106,35G-11G	108,22 G	2,99	2,99
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		96,91G-101,44G	101,79 G	1,78	1,78
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)		108,59G-8,59G	108,59 G	2,2	2,2
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		140,97G-0,97G	140,97 G	3,26	3,26
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,3504999999999999%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		98,8G-8,8G	98,8 G	4,73	4,68
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	2,6505000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		97,76G-7,76G	97,76 G	3,63	3,62
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	2,5477500000000002%, zinsv. v. 23.12.19-22.03.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,16G-8,15G	98,75 G	3,87	3,86
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		99,29G-9,31G	99,09 G	4,31	4,3
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,19G-9,16G	99,2 G	3,8	3,77
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,77G-100,44G	100,39 G	2,43	2,43
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		104,27G-4,19G	104,29 G	2,64	2,63
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,29G-1,34G	101,85 G	2,76	2,75
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)		99,49G-9,49G	99,45 G	1,06	1,06
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		98,47G-8,47G	98,47 G	0,51	0,51
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		103,4G-2,85G	103,97 G	1,21	1,21
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,15G-99,54G	99,65 G	1,23	1,23
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)		102,91G-3G	103,26 G	4,42	4,42
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		107,67G-7,62G	108,2 G	4,16	4,16
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,23G-7,26G	98,4 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		100,61G-0,56G	101,25 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)		91,36G-1,36G	90,36 G	6,89	6,89
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)		33G-3G	33 G	23,92	23,92
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		98,59G-8,46G	97,48 G	2,03	2,03

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										ISMA	B/F
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		97,97G-8,37G	97,96 G	2,43	2,43
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		107G-6G	104,03 G	6,18	6,18
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,5G-9,47G	99,6 G	3,65	3,65
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,08G-2,45G	91,26 G	5,74	5,74
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		98,67G-8,64G	98,66 G	2,26	2,26
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		99,74G-9,72G	99,76 G	1,75	1,74
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		100,79G-0,2G	100,41 G	0,31	0,31
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	99,23G-9,2G	99,31 G	0,5	0,5
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	92,92G-0G	91 G	9,47	9,47
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	102,04G-1,52G	101,58 G	1,4	1,4
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,91G-1,56G	102,04 G	0,01	0,01
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.	97,01G-5,1G	95,5 G	12,07	12,07
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		98,36G-7,67G	98,25 G	0,21	0,21
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.03.20-04.06.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		98,43G-8,43G	98,44 G	7,58	7,58
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	100,17G-0,65G	100,87 G	0,77	0,77
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		98,17G-8,61G	98,46 G	1,31	1,31
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		98,43G-8,73G	98,91 G	0,61	0,61
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		101,59G-1,83G	103,98 G	0,87	0,87
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		99,62G-9,46G	99,59 G	5,89	5,77
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		106,01G-5,48G	105,64 G	0,83	0,83
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,59G-9,48G	99,47 G	3,59	3,56
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		100,24G-0,03G	100,23 G	1,97	1,96
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	101,41G-1,85G	102,45 G	0,74	0,74
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)		97,98G-7,85G	98,9 G	1,35	1,35
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)		98,66G-8,66G	99,26 G	2,13	2,13
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		93,9G-2,6G	94,74 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)		102,01G-0,78G	102,08 G	3,22	3,22
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		98,58G-8,58G	98,59 G	8,74	8,74
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.)		85,76G-5,02G	86,56 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)		99,3G-9,28G	99,46 G	0,05	0,05

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Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		116,42G-6,03G	117,36 G	0,13	0,13
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445		102,48G-2,48G	102,52 G	1,2	1,2	
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		101,25G-1,08G	101,35 G	0,21	0,21	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		104,66G-4,51G	104,97 G	0,03	0,03	
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909		98,61G-8,63G	98,64 G	0,25	0,25	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		104,69G-4,03G	104,62 G	0,05	0,05	
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		87,68G-90,02G	89 G	10,9	10,88
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		56,98G-5,77G	56,45 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		101,27G-1,09G	101,43 G			
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880		98,91G-8,93G	98,92 G	1,76	1,76	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		103,77G-3,64G	104,07 G			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		102,91G-2,21G	102,12 G	1,31	1,31	
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536		98,78G-8,78G	98,78 G	0,31	0,31	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17		99,02G-8,75G	99,02 G	2,76	2,76	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		101,01G-0,87G	101,14 G	0,03	0,03	
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50		101,4G-1,49G	101,48 G	1,27	1,27	
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44		Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,34G-0,34G	100,64 G	1,95
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	105,28G-4,31G		104,58 G	2,88	2,88	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	112,48G-2,61G		112,11 G	1,46	1,46	
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		101,71G-0,14G	100,23 G	3,85	3,84
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)		95,85G-5,88G	96,22 G	4,75	4,75
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)		85G-5G	91 G	8,23	8,22
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)		66,29G-9,32G	66,28 G	12,7	12,7
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	99,31G-9,31G	98,7 G	1,2	1,2
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			103,74G-3,32G	104,46 G	1,59	1,59
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)		122,68G-7,67G	122,64 G	3,62	3,62
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)		103,3G-4,6G	103,29 G	0,7	0,7
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		105,73G-5,15G	105,63 G	0,98	0,98	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		108,17G-7,8G	108,28 G	0,99	0,99	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		102,58G-4,03-1,54G	102,47 G	2,41	2,41	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		103,2G-4,89-4,6-3,1G	103,06 G	1,01	1,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
nkr nkr	1.000 1.000	13.03.25 14.03.24	13.03. 14.03.	A1VJX6 A1ZEST	NO0010732555 NO0010705536	Norwegen, Königreich Staatsanleihe 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		105,22G-3,92G 108,4G-8,04G	104,2 G 108,08 G	0,94 0,94	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)		61G-1G	61 G		
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		96,42G-6,42G 96,25G-5,25G	96,42 G 95,25 G	5,93 6,16	5,92 6,16
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		55,05G-7,8G	57,15 G	16,93	16,93
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.27 24.04.20 21.09.22 06.05.24 06.05.44	17.MN 17.MN 24.AO 21.MS 06.MN 06.MN	A19DL4 A19DL5 A1AUUB A1G906 A1VEVN A1VEVP	US66989HAM07 US66989HAN89 US66989HAD08 US66989HAE80 US66989HAG39 US66989HAH12	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		100,79G-1,07G 107,34G-5,91G 98,35G-9,34G 101,73G-99G 105,85G-4G 116,87G-8,04G	100,84 G 107,2 G 99,31 G 101,98 G 106,97 G 125,82 G	1,9 2,22 8,71 2,84 2,39 3,34	1,9 2,22 8,71 2,83 2,39 3,34
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 31.03.21 30.09.27 14.08.23 14.08.30 09.11.21 09.11.26	20.09. 20.09. 31.03. 30.09. 14.08. 14.08. 09.11. 09.11.	A186FQ A186FR A19FG4 A19FG5 A19WB6 A19WB7 A1ZR2J A1ZR5A	XS1492825051 XS1492825481 XS1584884347 XS1585010074 XS1769040111 XS1769041192 XS1134758116 XS1134729794	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		97,54G-7,9G 100,28G-98,62G 97,45G-7,98G 104,02G-2,96G 98,86G-9,13G 103,97G-4,31G 98,83G-9,28G 106,24G-6,26G	97,27 G 98,32 G 97,44 G 103,44 G 98,54 G 104,84 G 98,81 G 105,9 G	0,26 0,79 1,98 0,72 0,76 0,94 1,19 0,66	0,26 0,79 1,98 0,72 0,76 0,94 1,19 0,66
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)		88,34G-6,85G	88,7 G	4,43	4,43
Euro Euro	500 500	20.09.23 23.06.21	20.09. 23.06.	A186FM A1ZKWL	AT0000A1LHT0 AT0000A182L5	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		96,07G-5,5G 100,56G-97G	95,14 G 101,94 G	2,99 5,5	2,99 5,48
US\$ US\$ US\$	1.000 1.000 1.000	23.08.21 17.08.20 04.10.21	23.08. 17.08. 04.10.	NWB060 NWB062 NWB064	XS1479554567 XS1663601455 XS1888230254	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)		100,18G-0,02G 99,39G-9,36G 102,71G-2,87G	100,03 G 99,41 G 102,87 G	1,48 3,31 1,24	1,48 3,27 1,24
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)		104,27G-5,24G	104,31 G	1,93	1,93
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)		105,17G-4,06G	105,28 G	0,58	0,58
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	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)		95,85G-6,75G 105,48G-4,78G	98,39 G 106,36 G	4,52 2,42	4,5 2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		96,64G-7,64G	97,64	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	98,5G-8,5G	98,5	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)		98,66G-8,64G	98,65	G	1,51	1,51
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)		103,89G-2,9G	103,21	G	2,33	2,33
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)		99,69G-8,81G	99,63	G	3,74	3,74
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		102,53G-2,36G	101,41	G	1,29	1,29
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)		100,82G-0,83G	100,9	G	2,05	2,04
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		110,94G-0,94G	111,08	G	0,07	0,07
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		120,9G-0,33G	120,94	G	0,03	0,03
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		139,88G-8,2G	139,62	G	0,2	0,2
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		104,05G-4,05G	104,14	G	0,54	0,54
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		124,48G-2,84G	123,52	G	0,03	0,03
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		106,88G-6,75G	106,88	G	0,19	0,19
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		138,22G-8,1G	139,63	G	0,17	0,17
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		121,01G-0,82G	121,8	G		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,82G-4,35G	104,68	G	0,07	0,07
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	99,95G-9,83G	100,08	G	0,17	0,17
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		54,03G-4,48G	54,02	G	17,43	17,43
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		55G-5,52G	55,02	G	19,8	19,8
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)		95,57G-5,56G	95,56	G	5,6	5,6
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59	2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21)		98,04G-3G	98,03	G	6,34	6,34
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64	3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		97,28G-5,76G	95,78	G	5,11	5,1
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)		88,5G-8,5G	91,96	G	5,86	5,86
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81	2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)		81,21G-0,9G	83,68	G	6,66	6,66
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		77,96G-6,99G	79,8	G	7,51	7,51
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		77,62G-4,57G	77,89	G	8,55	8,55
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		76,63G-68,24G	72,03	G	8,64	8,63
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		62,22G-4,8G	71,04	G	8,02	8,02
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		63,57G-4,38G	63,46	G	7,52	7,52
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		95,04G-5,7G	95,22	G	6,67	6,67
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		86,17G-6,08G	87,44	G	6,78	6,77
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)		99,52G-9,48G	99,5	G	2,4	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 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)		101,42G-1,55G	101,67 G	1,36	1,36
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			101,16G-0,96G	101,09 G	1,24	1,24
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			107,09G-7,19G	107,15 G	1,11	1,11
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)		101,5G-1,31G	101,74 G		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			101,03G-0,17G	100,22 G	-0,03	
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		96,33G-6,76G	96,33 G	3,93	3,93
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		100,19G-99,66G	100,22 G	5,28	5,28
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	440	440
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		87,44G-8,57G	87,41 G	8,74	8,74
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			64,43G-5,46G	65,53 G	10,58	10,59
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			64,64G-5,44G	64,5 G	10,93	10,93
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom 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)		96,36G-6,89G	95,76 G	1,25	1,25
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			96,99G-6,99G	95,99 G	1,69	1,69
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	101,29G-99,96G	98,61 G	1,01	1,01
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			104,95G-3,77G	103,62 G	1,1	1,1
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			118,24G-8,36G	118,64 G	0,96	0,96
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			105,4G-4,2G	104,27 G	1,52	1,51
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			94,68G-4,54G	94,77 G	1,07	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			93,03G-1,97G	93,05 G	1,63	1,63
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			100,25G-99,92G	99,55 G	0,77	0,77
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			103,29G-5,55G	102,09 G	1,2	1,2
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.)		98,285G-7,262G	97,203 G	
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			101,72G-1,68G	102,16 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			114G-5,5-5,7-2,14G	113,66 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		119,07G-9,07G	119,07 G	3,48	3,48
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		100,56G-0,55G	100,7 G	2,32	2,31
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,85G-5,76G	106,05 G	1,02	1,02
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) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,35G-1,26G	101,57 G	0,08	0,08
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			100,36G-0,36G	100,29 G	2,29	2,28
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			107,65G-7,44G	107,84 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	Ontario, Provinz Medium - Term Notes 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,48G-3,84G	104,22 G	0,08	0,08
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		101,04G-0,89G	101,07 G	0,9	0,9
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		102,9G-2,84G	103 G	0,94	0,94
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		105,56G-5,64G	105,19 G	1,45	1,45
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,99G-2,16G	102,17 G	1,24	1,24
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		102,06G-2,13G	102 G	1,26	1,25
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		102,44G-2,38G	102,37 G	1,25	1,25
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102G-2,89G	102,92 G	1,17	1,17
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		105,19G-5,07G	105,155 G	0,83	0,83
US\$	1.000	10.09.21	10.MS	A1VGTD	US68323AC630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,48G-1,63G	101,71 G	1,39	1,39
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,16G-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)		107,71G-7,84G	107,98 G	1,27	1,26
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,73G-2,85G	102,84 G	1,18	1,18
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		103,72G-4,75G	105,79 G	1,47	1,47
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)		100,58G-0,68G	100,59 G	0,92	0,92
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)		99,24G-9,21G	99,28 G	1,51	1,51
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,1G-9,03G	99,26 G	0,76	0,76
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,89G-0,28G	100,17 G	1,7	1,7
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		99,37G-9,48G	99,55 G	1,02	1,02
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)		109,33G-8,41G	108,83 G	1,34	1,34
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)		101,05G-0,48G	100,68 G	0,1	0,1
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)		(eabc)-100,93G-0,84G	101,18 G	0,04	0,04
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)		105,33G-5,12G	105,82 G	0,04	0,04
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)		101,11G-1,05G	101,31 G	0,2	0,2
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)		100,41G-0,41G	100,48 G	1,09	1,09
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,98G-4,57G	104,96 G	0,03	0,03
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)		97,82G-8,47G	97,81 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)		100,08G-0,23G	100,14 G	3	2,98
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		100,81G-99,61G	99,31 G	1,04	1,04
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.)		86,41G	86,41 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)	C	98G-98G-8G	98 G	9,97	9,76
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0G	100 G	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0G	100 G	8,15	8,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020		Rendite nach	
											ISMA	B/F
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	Opus-Chartered Issuances S.A. Asset Backed Securities						
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100G	100	G	3,02	3
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100G	100	G	3,53	3,53
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100G	100	G	4,24	4,24
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100G	100	G	3,99	3,98
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	6%, v. 28.02.20(22), EO-Bonds 2020(22)		100G	100	G	6	5,99
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100G	100	G	2,97	2,93
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100	G	5,83	5,81
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100	G	5,83	5,81
						3%, v. 11.11.19(20), EO-Bonds 2019(20/20)		100G	100	G	2,98	2,97
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds						
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G-0G	100	G	5,49	5,48
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	4,599999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		92G	92	G	9,18	9,17
						3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		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						
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		104,4G	104,4	G	-1,33	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		97,47G	97,46	G	0,8	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		100G	100	G		
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		102,1G	102,1	G	-0,64	
						1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		93,94G	96,34	G	1,93	1,93
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	5,17	5,15
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes						
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		139,31G-41,95G	145,2	G	3,41	3,41
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2,649999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		101,75G-1,76G	103,08	G	2,36	2,36
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		101G-1,02G	101,27	G	2,27	2,27
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		103,45G-2,81G	103,74	G	2,32	2,32
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		104,19G-5,56G	106,77	G	2,46	2,46
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		107,15G-6,22G	107,76	G	3,36	3,36
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		109,81G-8,96G	112,52	G	3,52	3,52
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		143,35G-3,35G	143,35	G	3,14	3,14
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		100,95G-1,19G	100,64	G	2,03	2,03
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		100,97G-0,23G	99,42	G	1,96	1,95
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		113,45G-4,28G	112,44	G	0,4	0,4
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		104,57G-4,7G	105	G	2,16	2,16
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,66G-97,94G	97,62	G	3,53	3,52
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		103,16G-2,95G	103,2	G	2,35	2,35
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		106,62G-6,62G	106,89	G	2,52	2,52
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		119,13G-5,35G	115,47	G	2,68	2,68
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		124,01G-4,01G	124,01	G	2,81	2,81
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		126,48G-16,14G	115,45	G	3,6	3,6
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	3,399999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,33G-4,23G	105,66	G	2,38	2,37
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4,299999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		120,38G-1,38G	121,38	G	2,53	2,53
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		116,13G-7,62G	119,01	G	3,46	3,45
						2,799999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,51G-99,78G	100,6	G	2,99	2,99
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes						
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		177,32G-5,19G	177,79	G	1,61	1,61
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,83G-9,29G	99,33	G	1,14	1,14
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		100,85G-99G	99,74	G	1,03	1,03
						1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		100,04G-99,82G	99,43	G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	Orange S.A. Medium - Term Notes 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)					
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		99,45G-9,01G	98,45 G	1,04	1,04	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		103,71G-3,44G	103,98 G	1,02	1,02	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870		101,75G-1,4G	102,56 G	1,22	1,22	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		103,56G-1,75G	101,36 G	1,15	1,15	
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314		106,99G-5,67G	104,78 G	1,06	1,06	
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905		100,79G-0,78G	100,83 G	2,89	2,89	
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018		97,95G-8,63G	97,99 G	7,58	7,58	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		105,39G-4,19G	104,22 G	1,1	1,1	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		104,37G-4,31G	104,14 G	1,01	1,01	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		108,2G-8,13G	107,46 G	0,94	0,94	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		93,46G-3,32G	93,31 G	1,08		
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		90,03G-89,66G	90,09 G	1,11	1,11	
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496		89,38G-6,35G	89,56 G	1,99	1,99	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		98,12G-7,54G	98,16 G	1,02	1,02	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		100,32G-0,27G	100,23 G	1,06	1,06	
Euro	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		107,02G-6,69G	107,95 G	1,2	1,2	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		107,9G-6,72G	108,92 G	2,58	2,58	
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) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)				
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			102,52G-2,6G	102,56 G	2,35	2,35
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.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)					
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523		107,93G-8,52G	107,93 G			
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		100,86G-0,71G	101,19 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		111,52G-1,99G	111,7 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) 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)					
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500		96,1G-6,99G	96,1 G	6,67	6,66	
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986		94,95G-7,22G	95,16 G	5,58	5,57	
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391		97,68G-7,35G	97,02 G	6,56	6,56	
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) 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)					
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219		98,88G-8,87G	99,04 G	4,43	4,39	
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		91,01G-0,55G	90,1 G	2,11	2,11	
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	96,36G-3,25G	97,48 G	3,7	3,7	
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	100,89G-0,94G	100,89 G	4,88	4,86		
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					
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	101,91G-1,91G	101,91 G	2,22	2,22		
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) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)					
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		103,62G-3,54G	103,6 G	1,37	1,37	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	100,58G-0,58G	100,62 G	2,03	2,03		
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) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)					
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541		104,14G-4,14G	103,44 G	0,94	0,94	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		105,62G-5,31G	106,59 G	0,92	0,92	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	107,32G-6,61G	106,68 G	1,04	1,03		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		97,49G-6,19G	97,87 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			108,87G-10,74G	108,63 G		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874			92,69G-2,75G	92,815 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		99,45G-9,33G	99,78 G	7,13	6,95
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600			100,75G-0,75G	100,59 G	2,69	2,69
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)		97,34G-7,72G	97,54 G	6,99	6,99
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) 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,25G-6G	94,75 G	3,12	3,12
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616			82,3G-79G	79 G	4,4	4,4
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		95G-5G	95 G	7,74	7,74
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891			95,01G-1,5G	95,01 G	5,35	5,35
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153			90G-2,5G	91,76 G	3,82	3,82
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609			97,2G-5G	94,35 G	3,16	3,16
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708			91,85G-2G	94,71 G	4,14	4,14
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.)		94G-4-7-2G	90 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)		105,15G-80,97G	105,15 G	5,76	5,76
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	98,66G-8,77G	97,75 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 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		95,63G-5,82G	93,09 G	8,53	8,53
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			98,47G-8,44G	99,42 G	8,9	8,89
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		73,05G-3,46G	72,67 G	19,16	19,04
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		134,93G-9,08G	134,97 G	4,43	4,43
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			136,77G-4,56G	135,11 G	3,56	3,56
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			103,78G-3,13G	103,85 G	3,09	3,09
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		81,26G-1,38G	81,78 G	8,82	8,82
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)		49,1G-55,25-2,5G	47 G	16,17	16,17
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		100,02G-0,72G	101,18 G	0,98	0,98
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)		103,27G-3,3G	103,37 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,78G-9,56G	100,22 G	1,32	1,32
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)		99,36G-9,74G	99,72 G	2,32	2,32
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			97,36G-7,05G	99,86 G	3,13	3,12
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			98,03G-8,48G	98,68 G	2,93	2,93
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			97,39G-7,78G	98,58 G	3,15	3,14
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)		93,8-3,05G	93 G	5,64	5,63
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		99,65G-100,37G	99,63 G	1,55	1,55
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)		99,26G-9,11G	99,08 G	3,05	3,05
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			98,74G-7,36G	98,75 G	3,46	3,46
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)		100,19G-0,8G	100,99 G	0,78	0,78
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			99,97G-8,94G	99,34 G	2,41	2,41
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			102,17G-1,8G	102,35 G	2,09	2,09
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,25G-0,27G	101,28 G	2,13	2,13
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			112,38G-4,15G	116,74 G	3,24	3,24
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			98,78G-8,76G	98,87 G	3,2	3,2
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			105,24G-5,26G	106,92 G	2,25	2,25
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,11G-99,12G	99,17 G	4,62	4,58
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			102,29G-0,8G	99,59 G	2,34	2,34
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			122,61G-13,51G	114 G	3,17	3,17
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			101,88G-1,83G	102,25 G	2,12	2,12
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			98,93G-9,05G	98,94 G	3,71	3,71
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			103,31G-3,68G	103,46 G	2	2
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			99,52G-9,57G	99,58 G	2,93	2,91
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			106,25G-5,75G	106,09 G	2,09	2,09
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			102,86G-3,74G	104,27 G	2,19	2,19
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			104,14G-3,68G	106,9 G	3,21	3,21
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			87,17G-9,33G	90,9 G	3,48	3,48
£	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)		102,55G-2,39G	102,84 G	1,57	1,57
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)		101,67G-2,28G	102,01 G	1,49	1,49
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)		102,37G-2,95G	102,05 G	1	1
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115			97,809G-8,499G	97,789 G	4	4
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			106,15G-5,58G	105,18 G	0,86	0,86
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)		98,74G-7,74G	97,74 G	12,17	12,17
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			101,23G-0,23G	100,23 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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)		159,28G-9,62G	157,57 G	3,33	3,32	
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		141,12G-1,22G	140,7 G	3,12	3,12		
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)		141,55G-1,9G	138,28 G	3,44	3,44	
£	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)		102,35G-95,46G	98,04 G	6,01	6	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350		85,5G-5,5G	85,72 G	9,22	9,19		
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		96,32G-6,32G	96,34 G	5,64	5,63		
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987		90,43G-0,43G	91,09 G	8,23	8,23		
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		101G-94,15G	100,8 G	14,36	14,23	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25		109,22G-9,82G	103,79 G	6,89	6,89		
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		94,18G-8,57G	86,97 G	6,33	6,33		
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08		100,71G-92,49G	92,45 G	11,02	10,98		
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		101,08G-1,77G	96,63 G	7,17	7,16		
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62		103,5G-5,07G	102,5 G	4,18	4,18		
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24		90,25G-3,24G	85,1 G	6,89	6,89		
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		92,88G-0,24G	84,95 G	8,01	8,01		
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		90,81G-88,81G	92 G	8	8		
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25		96,47G-0,62G	91,44 G	11,77	11,77		
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595		85,88G-5,88G	86,1 G	13,66	13,66		
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		107,2G-99G	105,06 G	6,43	6,42		
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69		85,35G-91,76G	86,33 G	7,46	7,45		
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		86,6G-2,62G	76,94 G	7,3	7,3		
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		86,45G-6,94G	80,04 G	8,03	8,03		
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		91,4G-3,39G	85,86 G	8,02	8,02		
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		95,61G-100G	97,59 G	6,35	6,35		
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19		85,31G-6,1G	79,78 G	7,2	7,2		
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 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)	S s	96,55G-6,55G	96,55 G	6,43	6,43
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265			82,88G-2,48G	79,53 G	4,82	4,82	
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		76,06G-4,49G	68,96 G	10,14	10,14	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		67,25G-72,1G	67,34 G	10,22	10,22	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17		S s	61,22G-5,5G	58,85 G	9,23	9,23	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20		65,28G-70,26G	63,14 G	9,74	9,74		
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		95,76G-5,7G	96 G	6,54	6,54	
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32		S s	(eabc)-90,2G-0,2G	90,2 G	11,3	11,3	
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15		S s	(eabc)-76,9G-5,9G	75,9 G	11,97	11,98	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048		S s	91,65G-89,94G	90,51 G	9,11	9,11	
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58		S s	92,9G-3,9G	93,74 G	7,41	7,41	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15		S s	77,39G-9,2G	75,14 G	9,38	9,37	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97		S s	63,19G-5,49G	58,24 G	9,33	9,33	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349		87,56G-5,51G	85,44 G	5,79	5,79		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	Petróleos Mexicanos Medium - Term Notes 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		80,74G-78,09G	79,5 G	8,66	8,64
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)		76G-81,45G	72,56 G	7,69	7,69
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)		85,45G-7,44G	83,04 G	9,77	9,76
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)		87,27G-7,68G	84,62 G	8,97	8,94
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	67,64G-73,58G	64,46 G	9,69	9,68
US\$	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	89,38G-7,25G	88,74 G	5,64	5,64
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)		85,74G-4,76G	85,04 G	8,47	8,46
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,05G-4,94G	80,21 G	7,46	7,45
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	(eabc)-80,29G-6,66G	81,3 G	9,33	9,33
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	90,88G-3,1G	92,69 G	11,71	11,71
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	70,57G-5,47G	74,99 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		103,86G-3,53G	103,93 G	6,46	6,44
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	91,82G-2,1G	90,36 G	9,86	9,83
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)		70,75G-4G	63,29 G	9,55	9,55
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	86,42G-6,61G	84,39 G	8,04	8,04
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	85,63G-90,11G	83,74 G	8,07	8,06
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)		88G-4,5G	85,62 G	4,35	4,35
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)		68,27G-8,65G	66,49 G	7,73	7,73
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		93,5G-3,52G	93,56 G	6,62	6,62
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		77,66G-5,88G	74,76 G	9,08	9,08
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	72,83G-8,69G	73,48 G	9,41	9,41
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	64,83G-9,81G	61,07 G	9,65	9,66
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		77,34G-83,22G	75,62 G	9,54	9,54
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		111,81G-9,86G	110,72 G	3,18	3,18
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		102,47G-1,96G	103,46 G	3,1	3,1
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		114,94G-7,08G	118,18 G	4,09	4,09
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,54G-0,54G	100,59 G	2,19	2,19
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,69G-9,15G	99,96 G	2,22	2,22
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,77G-9,12G	99,11 G	2,19	2,19
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)		89,84G-9,93G	90,78 G	2,32	2,32
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,07G-1,64G	102,22 G	0,16	0,16
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		101,57G-2,02G	100,43 G	0,7	0,7
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,23G-8,83G	97,76 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)		104,25G-2,26G	92,12 G	2,37	2,37
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,87G-9,93G	99,98 G	2,02	2,02
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,51G-8,83G	97 G	2,91	2,91
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		104,41G-2,96G	98,12 G	2,54	2,53
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		108,64G-11,33G	113,63 G	3,15	3,15
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		111,51G-1,51G	120,1 G	4,07	4,07
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999999%, v. 07.09.18(38), DL-Notes 2018(18/38)		113,37G-2,84G	114,92 G	3,2	3,2
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		113,2G-8,31G	121,04 G	3,24	3,24
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		97,74G-9,66G	100,56 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,299999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		116,71G-8,9G	111,42 G		3,76	3,76
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		105,2G-99,69G	99,87 G		3,12	3,12
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,399999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		108,25G-8,21G	107,36 G		1,37	1,37
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		118,35G-9,09G	126,99 G		3,28	3,28
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,799999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		102,65G-1,74G	101,7 G		1,91	1,91
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		105,94G-5,02G	104,82 G		1,65	1,65
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,46G-7,99G	103,51 G		2,47	2,47
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		110G-3,88G	117,26 G		3,28	3,28
						PG & E Corp. Registered Notes						
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	4%, v. 01.12.16(46), DL-Notes 2016(16/46)		97,85G-7,85G	96,85 G		4,18	4,18
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,299999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		104,31G-3,31G	103,32 G		2,8	2,8
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		107,59G-8,28G	107,82 G		0,86	0,86
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,7G-0,05G	99,38 G		1,82	1,82
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		109,84G-9,47G	109,9 G		1,22	1,22
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		116,07G-30,27G	120,28 G		4,05	4,05
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		96,55G-9,02G	96,75 G		3,18	3,18
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		101,38G-0,57G	99,87 G		2,14	2,14
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		103,31G-2,31G	104,39 G		2,8	2,8
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		97,37G-7,84G	97,64 G		1,1	1,1
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		96,9G-7,04G	98,88 G		2,08	2,08
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		100,15G-97,71G	100,1 G		3,45	3,44
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		92,93G-7,33G	97,11 G		4,1	4,1
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		101,8G-98,62G	101,15 G		3,12	3,11
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		103,65G-4,07G	108,48 G		3,89	3,89
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		97,749G-8,438G	97,743 G		3,49	3,49
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		107,55G-8,31G	107,11 G		1,04	1,04
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		114,59G-4,6G	115,3 G		1,87	1,87
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		103,46G-3,49G	104 G		2,61	2,61
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		110,06G-0,4G	111,01 G		1,64	1,64
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		100,63G-2,2G	101,44 G		2,95	2,95
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,47G-8,41G	103,36 G		3,66	3,65
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		99,5G-9,69G	102,39 G		2,98	2,98
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		103,5G-4,05G	105,2 G		2,9	2,9
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		93,77G-2,81G	92,13 G		0,27	0,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		89,77G-9,99G	90,89 G		1,77	1,77
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		88,21G-7,74G	89,18 G		2,24	2,24
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		152G-1,9G	155,67 G		3,33	3,33
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		127,89G-7,47G	132,44 G		3,55	3,55
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		139,36G-9,07G	143,1 G		3,43	3,43
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		133,52G-3,57G	136,53 G		3,31	3,31
						Phillips 66 Guaranteed Floating Rate Notes						
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	2,581249999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		98,9G-9,04G	98,99 G		5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.42 15.11.44	01.MN 15.MN	A1HC5K A1ZSQB	US718546AH74 US718546AL86	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)		102,76G-1,31G 84,78G-6,24G	103,65 G 88,37 G	5,85 6,03	5,85 6,03
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	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)		96,86G-109,78G 82,35G-3,13G	98,86 G 86,66 G	1,96 6,3	1,96 6,3
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	105,47G-5,08G	106,08 G	3,69	3,69
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		98,46G-8,64G	99,13 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 Euro	1.000 1.000	27.05.20 30.07.21	27.05. 30.07.	A1HLB4 A1ZMLY	XS0935786789 XS1091770161	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)		98,99G-7,34G 98,11G-8,61G	96,88 G 98,12 G	6,26 4,68	6,26 4,66
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		84,62G-6,19G	86,81 G	6,95	6,95
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)		65,3G-8,3G	69,821 G	16,66	16,61
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)		98,53G-8,46G	98,68 G	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		79,5G-8G	78,8 G	13,54	13,54
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		99,1G-9,1G	99,1 G	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)		100,35G-0,35G	99,35 G	2,9	2,9
Euro Euro	1.000 1.000	15.04.20 18.01.22 25.10.28 25.10.46 19.01.26 18.01.36 20.12.21 22.10.27 07.08.26 23.03.21 20.01.25 19.01.23 09.07.24 09.09.25 14.10.21	15.04. 18.01. 25.10. 25.10. 19.01. 18.01. 20.12. 22.10. 07.08. 23.03. 20.01. 19.01. 09.07. 09.09. 14.10.	A0DW7H A0G48T A1875J A1875K A18WWR A18WWS A19AV5 A19E5D A19VY7 A1A1JK A1ASBP A1G57X A1HAZX A1Z6CJ A1Z7ZJ	XS0210314299 XS0282701514 XS1508566392 XS1508566558 XS1346201616 XS1346201889 XS1536786939 XS1584894650 XS1766612672 XS0543882095 XS0479333311 XS0794399674 XS0841073793 XS1288467605 XS1306382364	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) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		98,1G-8,04G 108,02G-6,5G 107,42G-6,57G 129,2G-7,87G 107,76G-7,35G 126,11G-4,98G 99,56G-9,56G 108,94G-8,34G 105,94G-5,7G 102,17G-2,02G 124,06G-3,74G 109,55G-9,09G 113,04G-2,83G 107,27G-6,71G 100,14G-0,02G	98,06 G 106,62 G 107,17 G 128,83 G 107,73 G 125,96 G 99,56 G 108,96 G 105,96 G 102,17 G 124,28 G 109,54 G 113,27 G 106,99 G 100,14 G	8,24 0,91 0,23 0,83 0,23 0,7 0,75 0,26 0,23 1,97 0,3 0,52 0,37 0,26 0,86	8,24 0,91 0,23 0,83 0,23 0,7 0,75 0,26 0,23 1,97 0,3 0,52 0,37 0,26 0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	Polen, Republik Medium - Term Notes 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		110,15G-9,87G	110,14 G	0,4	0,4
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			104,88G-4,3G	104,89 G	0,27	0,27
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			108,84G-6,88G	107,23 G	0,22	0,22
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			130,52G-29,67G	130,54 G	0,84	0,84
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 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	109,68G-9,51G	109,69 G	1,84	1,84
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391		S s	128,94G-8,13G	129,38 G	2,29	2,29
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068			99,53G-9,41G	99,53 G	2,51	2,5
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126		S s	101,7G-1,55G	101,6 G	2,61	2,6
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670		S s	106,05G-5,99G	106,09 G	1,92	1,91
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	107,56G-7,37G	107,61 G	1,86	1,86
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	104,8G-3,58G	104,58 G	2,26	2,26
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916		S s	100,1G-0,07G	100,03 G	1,93	1,93
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	106,06G-5,75G	106,23 G	2,1	2,1
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) 3%, v. 17.09.12(23), DL-Notes 2012(23) 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) 5%, v. 03.11.11(22), DL-Notes 2011(22) 4%, v. 22.01.14(24), DL-Notes 2014(24)		107,47G-5,92G	106,55 G	2,21
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95			102G-1,68G	102,06 G	2,43	2,43
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08			101,31G-1,28G	101,65 G	3,95	3,95
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80			104,53G-4,46G	104,59 G	2,73	2,73
US\$	1.000	22.01.24	22.JJ	A1VEFO	US857524AC63			107,84G-7,1G	107 G	2,08	2,08
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 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		99,63G-9,62G	99,71 G	4,94	4,89
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			98,52G-8,46G	98,92 G	3,16	3,15
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) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,38G-0,7G	101,06 G	0,85	0,85
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			97,84G-7,61G	98,31 G	1,01	1,01
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)		94,51G-4,51G	94,51 G	3,36	3,36
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,87G-100,35G	98,1 G	0,81	0,81
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137			(eabc)-100,22G-99,61G	98,5 G	1,07	1,07
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			(eabc)-100,71G-1,27G	100,78 G	1,21	1,21
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		114,8G-5,8G	114,8 G	3,11	3,11
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)		95,69G-7,83G	95,87 G	3,67	3,67
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,66G-2,56G	101,71 G	1,81	1,81
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			105,26G-5,89G	104,73 G	0,57	0,57
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-3,7G	103,77 G	2,51	2,51
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)		85G-5,5G	84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		103,81G-4,81G	104,81 G	2,01	2,01
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)		104,9G-4,44G	104,54 G	3,16	3,16
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		144,51G-4,34G	145,6 G	0,88	0,88
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)		104,28G-3,99G	104,61 G	1,22	1,22
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			104,58G-3,2G	103,23 G	1,28	1,28
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			109,58G-9,1G	110,92 G	1,45	1,45
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)		112,05G-1,84G	111,91 G	1,02	1,02
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			103,44G-3,39G	102,27 G	1,12	1,12
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)		108,95G-8,83G	108,43 G	1,07	1,07
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)		99,48G-100,15G	99,51 G	0,95	0,95
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)		96,27G-7G	97,39 G	5,28	5,28
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)		103,66G-3,09G	104,47 G	3,59	3,59
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		75,15G-0,15G	75,26 G	17,08	17,08
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)		98,3G-7,59G	97,89 G	1,02	1,02
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			106,62G-6,57G	106,38 G	0,72	0,72
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)		94,8G-5,66G	95,05 G	4,84	4,84
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			95,3G-5,55G	93,49 G	5,79	5,79
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		94,11G-4,08G	96,81 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			90,74G-0,03G	91,04 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			94,08G-3,22G	94,12 G		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		97,55G-8G	97,16 G	1,27	1,27
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			96,43G-6,71G	96,44 G	1,29	1,29
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		0,3G-0,3G	0,3 G		
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		99,97G-9,93G	101,16 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		106,63G-6,39G	111,99 G	5,57	5,57	
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		98,81G-8,41G	100,05 G	4,43	4,43	
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)		98,25G-8,92G	97,28 G	1,25	1,25	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		110,34G-1,34G	111,34 G	2,2	2,2	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			117,71G-8,71G	117,71 G	3,12	3,12	
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)		89G-91,98G	89,5 G	7,51	7,51	
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		89,5G-90,17G	89,5 G	7,88	7,86	
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		106G-5,9G	106,67 G	2,3	2,3	
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)		28,5G-5,85G	28,05 G	71,69	71,69	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		104,411G-4,67G	105,1 G	3,03	3,03	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			108,3G-9G	109,95 G	3,24	3,24	
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		96,62G-6,68G	96,62 G	4,39	4,39	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			105,01G-5,13G	105,47 G	2,31	2,31	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			113,03G-3,58G	114,94 G	2,98	2,97	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		100,79G-98,67G	98,25 G	3,11	3,11	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			102,99G-98,52G	103,24 G	3,31	3,31	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			103,67G-98,9G	102,94 G	3,45	3,45	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			99,92G-106,04G	109,98 G	3,97	3,97	
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			100,55G-99G	100,72 G	3,51	3,51	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			105,15G-99G	106,15 G	3,7	3,69	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			114,52G-4,53G	115,08 G	3,44	3,44	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			116,39G-0,48G	116,39 G	4,17	4,17	
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		91,86G-2,57G	91,96 G	8,2	8,19
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)		105,83G-5,67G	106,24 G	0,08	0,08
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981				107,95G-7,35G	107,59 G	0,04	0,04
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			109,42G-8,92G	109,22 G	0,05	0,05	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			104,13G-3,985G	104,37 G	0,05	0,05	
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	102G-2,1G	102,08 G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.04.27 13.02.23	12.AO 13.FA	A19F3J A1HF30	US748149AN17 US748149AG65	Quebec, Provinz Registered Notes 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	109,8G-9,6G 104,07G-4,35G	110,05 G 104,33 G	1,33 1,1	1,33 1,1
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	14.03.33 21.07.23 21.07.22 22.07.24	14.MS 21.JJ 21.JJ 22.JJ	A0TTXM A1G902 A1GSPF A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQT2 AU0000XQLQU0	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	149,64G-9,33G 109,47G-9,62G 110,55G-0,64G 118,41G-8,75G	154,38 G 110,17 G 111,04 G 119,52 G	2,14 1,3 1,38 1,3	2,14 1,3 1,38 1,3
A\$ A\$	1.000 1.000	20.08.27 21.06.21	20.FA 21.JD	A188LN A1GWDN	AU3SG0001605 AU0000XQLQV8	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	106,81G-7,73G 104,81G-4,85G	109,25 G 105,04 G	1,65 1,6	1,65 1,6
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)		75G-6G	78 G	19,74	19,71
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		71,25G-1,25G	71,25 G	17,44	17,44
Euro Euro	100.000 100.000	05.07.21 04.12.23	05.07. 04.12.	A1921V A2RUZW	XS1852213930 XS1917591411	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		98,51G-8,51G 100,6G-0,53G	98,51 G 100,82 G	0,51 0,85	0,51 0,85
Euro Euro	100.000 100.000	18.05.21 16.10.23	18.05. 16.10.	A1GREH A1HR4D	XS0619437147 XS0981632804	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	103,59G-2,25G 111,54G-1,37-0,15G	102,95 G 111,86 G	4,59 2,96	4,57 2,96
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	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.)		91,74G-89,17G 77,15G-7,25G	93,48 G 76,9 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)		119,59G-9,17G	120,12 G	0,04	0,04
Euro Euro Euro	100.000 1.000 1.000	13.09.24 12.09.22 02.10.20	13.09. 12.09. 02.10.	A19NU4 A1G886 A1HRH0	XS1681119167 XS0827597351 XS0975766295	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	101,84G-1,46G 105,11G-4,71G 100,12G-99,63G	101,81 G 104,88 G 99,63 G	0,05 0,22 2,44	0,05 0,22 2,42
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)		108,74G-7,86G	108,92 G	3,56	3,56
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)		98,85G-8,69G	99,16 G	1,17	1,17
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZE2Z	FR0013257557 FR0011801596	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		19G-8,5G 21,9G-2,4G	18,5 G 21,9 G	45,64 30,5	45,64 30,5
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)		106,41G-6,22G	107,15 G	2,55	2,54
Euro	1.000	08.07.20	10.JAJ0	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		98,59G-7,69G	97 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	RCI Banque S.A. Floating Rate Medium -Term Notes 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	97,33G-7,62G	97,3	G	0,53	0,53
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		96,63G-7,4G	96,59	G	0,37	0,37
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)		90,07G-0,2B	86,5	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)		95,04G-5,79G	95,17	G	0,08	0,08
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		89,192G-9,841G	89,392	G	0,22	0,22
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)		95,6G-6,35G	95,8	G	2,06	2,06
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)		93,73G-4,43G	93,92	G	1,06	1,06
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)		97,21G-7,2G	97,23	G	1,28	1,28
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)		98,63G-9,29G	98,59	G	2,46	2,45
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)		94,77G-4,37G	95,27	G	2,62	2,62
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)		97,04G-7,72G	97,01	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)		96,52G-6,4G	96,69	G	2,33	2,33
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)		95,93G-6,46G	96,27	G	2,37	2,37
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)		97G-5,35G	95,99	G	1,57	1,57
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		98,5G-8,31G	98,82	G	2,54	2,54
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)		97,28G-7,89G	97,24	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)		99,21G-8,11G	99,18	G	2,13	2,13
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		100,46G-0,46G	100,41	G	1,8	1,8
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)		94,26G-4,94G	94,32	G	0,53	0,53
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)	98G-8,54G	97	G	2,36	2,36	
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)	94,68G-4,64G	94,74	G	1,57	1,57	
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)	95,06G-5,66G	95,54	G	2,53	2,53	
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)		88,963G-8,315G	89,39	G	4,08	4,08
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		102,82G-2,43G	104,08	G	2,65	2,65
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)		98,23G-8,92G	98,31	G	9,45	9,45
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		104,41G-4,3G	104,41	G	1,51	1,5
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		104,83G-4,61G	104,83	G	0,7	0,7
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		102,67G-2,5G	102,49	G	0,63	0,63
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)		100,55G-0,37G	101,06	G	1,82	1,82
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)		99,86G-9,86G	99,86	G	2,88	2,88
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		91,97G-1,97G	91,97	G	10,17	10,15
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)		100,87G-0,73G	101,12	G	0,2	0,2
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		103,76G-4,11G	104,38	G	0,3	0,3
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)		103,35G-3,44G	107,11	G	2,75	2,75
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	102,11G-2,12G	101,22	G	1,07	1,07
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		100,29G-0,27G	100,13	G	4,23	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	REN Finance B.V. Medium - Term Notes 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	106,08G-5,89G	106,35 G	1,25	1,25
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)		96,34G-4,74G	96,3 G	2,11	2,11
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,51G-9,51G	88,8 G	2,23	2,23
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		91,25G-1,82G	91,35 G	2,16	2,16
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		99,43G-9,3G	99,42 G	3,87	3,87
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)		88,25G-8,66G	88,52 G	2,79	2,79
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)		82,28G-2,5G	82,58 G	2,71	2,71
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		89,92G-9,84G	90,36 G	3,78	3,78
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)		100,24G-0,75G	100,53 G	0,79	0,79
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)		103,02G-2,43G	101,75 G	1,65	1,65
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.)		95,8G-6,34G	94,78 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)		99,09G-9,09G	99,29 G	3,37	3,36
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		98,39G-8,39G	98,41 G	1,01	1,01
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium-Term Notes 2013(20)		98,11G-8,79G	98,11 G	5,2	5,2
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		102,76G-2,42G	102,75 G	2,02	2,02
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		107,37G-6,98G	107,82 G	1,17	1,17
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		91,55G-1,6G	92,24 G	0,54	0,54
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)		98,95G-8,59G	99,24 G	4,57	4,57
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)		107,18G-8,04G	109,88 G	2,86	2,86
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)		24,46G-9,52G	24,92 G	41,23	41,23
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)		89,96G-9,13G	88,1 G	4,52	4,52
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)		104,47G-1,78G	104,98 G	4,11	4,11
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)		79,05G-82,8G	81,02 G	6,27	6,26
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)		103,68G-3,39G	108,01 G	1,78	1,78
£	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)		118,7G-4,28G	118,75 G	2,34	2,34
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		98,03G-8,73G	97,96 G	3,98	3,98
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		108,9G-8,91G	109,62 G	0,94	0,94
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)		107,1G-7,72G	108,42 G	2,2	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,97G-100,19G	99,79 G	1,6	1,6
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		102,36G-1,75G	102,19 G	2,22	2,21
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)		105,09G-5,69G	105,28 G	0,41	0,41
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)		99,45G-100,03G	99,43 G	1,6	1,6
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		118,23G-7,59G	115,44 G	0,43	0,43
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		129,25G-7,69G	129,25 G	0,76	0,76
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)		99,13G-9,85G	98,74 G	0,55	0,55
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,38G-2,22G	102,58 G	0,42	0,42
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		98,14G-9,14G	99,14 G	2,24	2,23
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		101,22G-0,2G	101,85 G	2,36	2,36
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		104,68G-5,53G	104,97 G	1,68	1,68
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		101,35G-1G	100,92 G	2,22	2,22
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		107,69G-7,44G	108,02 G	1,65	1,65
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		112,47G-6,58G	113,09 G	1,54	1,54
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		104,85G-4,79G	104,24 G	1,84	1,84
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)		103,52G-4,14G	103,84 G	2,11	2,11
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)		98,89G-9,35G	100,77 G	0,2	0,2
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)		101,01G-1,01G	100,01 G	2,29	2,29
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		103,34G-5,34G	105,34 G	1,82	1,82
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		109,41G-9,41G	108,41 G	2,06	2,06
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		111,89G-0,37G	121,57 G	3,77	3,77
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)		104,57G-99,26G	96,41 G	4,39	4,39
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		85,8G-5,72G	86,74 G	4,64	4,64
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)		97,92G-6,84G	96,11 G	1,67	1,67
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		99,49G-100G	99,5 G	2,12	2,12
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		111,36G-2,25G	113,39 G	2,6	2,6
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		96,56G-6,59G	96,56 G	6,15	6,15
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		99,21G-9,21G	99,22 G	3,24	3,24
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S		101,2G-1,12G	101,31 G	0,37	0,37
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S		99,13G-9,13G	99,17 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		101,33G-1,37G	101,31 G	1,35	1,35	
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,38-99,56G	100,34 G	2,21	2,21	
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)		98,62G-8,34G	98,63 G	0,42	0,42	
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07		2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		98,62G-6,68G	97,81 G	4,45	4,45
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565		0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		98,39G-8,29G	98,43 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)		98,95G-8,95G	98,97 G	0,25	0,25	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315		0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		99,48G-9,06G	99,86 G	0,1	0,1
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) 2,549999999999998%, 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)		98,72G-8,9G	101,19 G	3,39	3,38	
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24		3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		100,84G-0,91G	100,92 G	2,38	2,38
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60		2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		99,44G-9,48G	99,61 G	3,23	3,21
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412		0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,02G-6,84G	97,07 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52		2,549999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		98,9G-5,65G	97,88 G	3,68	3,67
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076		0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,23G-5,92G	96,53 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)		110,17G-9,71G	110,54 G	2,86	2,86	
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)		79,28G-5G	83,22 G	13,68	13,68	
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)		105,13G-3,76G	104,07 G	1,48	1,48	
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754		1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		96,73G-5,22G	95,9 G	2,04	2,03
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		102,94G-2,94G	102,96 G	1,74	1,74	
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) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		102,38G-2,89G	102,3 G	1,1	1,1	
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899		1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		101,25G-1,13G	100,57 G	0,82	0,82
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907		2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		114,03G-3,81G	116,31 G	1,06	1,06
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749		1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		113,18G-2,97G	115,8 G	1,06	1,06
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178		3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,55G-6,67G	106,24 G	0,91	0,9
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098		4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		101,37G-1,35G	101,54 G	2,54	2,54
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555		2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,35G-7,31G	107,13 G	0,74	0,74
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488		2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		116,99G-6,59G	118,11 G	0,88	0,88
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065		1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		103,74G-3,32G	103,66 G	0,88	0,88
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081		2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		122,22G-1,64G	123,98 G	1,02	1,02
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 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		108,48G-7,49G	107,45 G	1,88	1,88
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403			2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	104,71G-5,08G	104,73 G	1,61
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			102,26G-1,86G	101,63 G	2,29	2,29
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			96,9G-7,74G	97,95 G	3,55	3,55
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			106,01G-6G	106 G	3,47	3,47
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			103,24G-3,2G	102,53 G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	Rumänien, Republik Medium - Term Notes 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		101,45G-99,62G	99,7 G	5,35	5,28
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		108,5G-7,04G	106,95 G	1,44	1,44
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		106,28G-6,9G	106,58 G	3,3	3,3
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		108,21G-6,18G	106,59 G	3,36	3,36
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		108,09G-5,21G	104,43 G	3,45	3,44
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		121G-1,05G	120,83 G	4,71	4,71
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		109,06G-9,38G	109,22 G	1,26	1,26
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		106,49G-6,98G	106,65 G	1,31	1,3
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		104,33G-2,82G	102,51 G	1,55	1,55
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		106,15G-4,43G	104,25 G	3,11	3,11
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		107,31G-9,67G	108,35 G	4,05	4,05
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		97,1G-8,55-4,02G	97,1 G	2,74	2,74
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		106,84G-7,03G	107,5 G	2,01	2,01
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		106,26G-4,55G	104,43 G	3,78	3,78
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		106,77G-6,77G	106,77 G	7,02	7,02
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		91G-89G	91 G	10,18	10,18
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		102,27G-2,51G	101 G	7,82	7,82
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,7G-9,66G	99,5 G	7,9	7,87
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100G-99,77G	99,7 G	7,97	7,95
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	98,06G-9,06G	98,06 G	7,45	7,43
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	99G-9G	99 G	11,97	11,43
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		118G-9,5G	114,75 G	4,1	4,1
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		111,5G-0,5G	111,5 G	4,2	4,2
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		163,46G-4,19G	162,35 G	3,71	3,71
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		106,57G-6,99G	106,13 G	6,65	6,65
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99G-9G	99,5 G	7,53	7,52
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		96G-7,38-5,94G	95,5 G	7,9	7,89
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		97,94G-7,95G	97,95 G	10,01	10,01
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		101,81G-1,46G	101,81 G	3,79	3,79
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		119,78G-9,88G	118,56 G	4,27	4,27
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		122,05G-3,89G	121,17 G	4,3	4,3
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		99,92G-9,21G	98,68 G	5,23	5,16
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		104,71G-4,71G	104,59 G	3,46	3,46
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)		125,87G-6,87G	126,87 G	1,72	1,72
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)		103G-3G	102 G	6,42	6,42
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)		96,5G-6,6G	96,34 G	2,87	2,87
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)		99,06G-8,66G	99,4 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		92,07G-1,14G	92,09 G	2,45	2,45
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		92,72G-0,49G	93,64 G	4,08	4,08
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		93,12G-1,41G	93,1 G	2,46	2,46
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.)		77,24G-7,41G	78,95 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.		100,3G-0,57G	100,72 G	4,26	4,26
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.		98G-101G	98 G	2,5	2,49
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.		107,52G-5,56G	106,66 G	2,63	2,63
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		100,33G-98,63G	100,26 G	2,12	2,12
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		110,43G-9,43G	110,35 G	1,82	1,82
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)		119,28G-2,3G	125,76 G	3,82	3,82
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)		99,1G-9,71G	98,96 G	3,18	3,16
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		60,42G-0,92G	60,75 G	17,2	17,2
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)		94,19G-1,6G	89 G	8,62	8,62
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)		97,29G-8G	97,19 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)		112,3G-2,19G	112,42 G	0,16	0,16
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)		102,92G-2,78G	103,95 G	0,3	0,3
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)		91,79G-2,13G	91,89 G	6,33	6,32
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)		93,22G-2,59G	93,22 G	5,78	5,78
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)		85,17G-5,08G	84,92 G	6,13	6,13
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)		104,87G-2,61G	104,42 G	2,38	2,38
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		108,83G-10,12G	109,96 G	2,33	2,33
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)		100,15G-0,05G	100,06 G	0,99	0,98
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		101,02G-0,23G	101,08 G	1,2	1,2
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		99,98G-9,86G	100,41 G	1,59	1,59
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	107,27G-7,23G	108,45 G	1,5	1,5
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		81G-0,18G	81 G	7,73	7,72

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		95,12G-4,74G	96,64 G	6,89	6,89
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)		113,27G-3,45G	113,27 G	0,79	0,79
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)		75G-5G	75 G	18,57	18,48
Euro	100.000	23.03.20	21.MJSD	A19X5H	FR0013324316	Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 23.12.19-22.03.20, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)		97,743G-8,313G	97,674 G	177,55	
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)		97,54G-8,01G	97,58 G	0,81	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		98,03G-8,27G	98,67 G	0,76	0,76
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		99,06G-100,35G	99,24 G	0,54	0,54
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		102,42G-3,02G	102,96 G	0,74	0,74
Euro	100.000	21.03.20	21.03.	A19X5J	FR0013324324	v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)		98,868G-8,433G	97,731 G	314,32	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,1G-99,12G	98,52 G	0,8	0,8
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	102,97G-1,42G	102 G	0,76	0,76
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	103,84G-4,09G	103,63 G	0,94	0,94
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	111,49G-2,03G	113,71 G	1,13	1,13
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		99,46G-8,8G	98,13 G	3,76	3,76
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		107,06G-6,17G	105,39 G	0,78	0,78
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020	0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)		98,6G-8,82G	98,88 G	1,67	1,67
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		103,97G-4,21G	104,38 G	0,72	0,72
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		101,1G-99,93G	99,77 G	1,16	1,16
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		105,91G-5,83G	106,28 G	0,82	0,82
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)		99,72G-9,08G	99,2 G	1,11	1,11
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)		99,1G-9,43G	99,85 G	0,95	0,95
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		97,2G-6,58G	97,2 G	0,26	0,26
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)		98,98G-8,94G	99,38 G	1,91	1,9
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		98,75G-8,5G	98,64 G	1,7	1,7
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		98,21G-8,16G	98,76 G	1,02	1,02
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		99,1G-9,1G	99,17 G	2,9	2,89
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,49G-6,77G	96,74 G	0,77	0,77
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		96,07G-5,05G	96,07 G	1,05	1,05
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,63G-100,01G	100,19 G	1,12	1,12
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		99,67G-9,41G	99,59 G	1,15	1,15
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)		103,82G-3,42G	103,56 G	2,16	2,16
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)		97,01G-6,48G	96,86 G	0,76	0,76
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)		99,26G-8,83G	99,26 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		98,15G-100,4G	99,64 G	2,59	2,59
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) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,76G-9,61G	99,74 G	0,44	0,44
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685		105,08G-4,91G	105,29 G	0,15	0,15	
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)		100,29G-0,29G	99,9 G	1,2	1,2
£	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) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)	S s	99,07G-9,07G	99,08 G	2,09	2,09
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		133,54G-3,39G	134,28 G	1,27	1,26	
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) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		99,11G-8,96G	99,12 G	1,76	1,76
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416		99,18G-9,18G	99,34 G	5,14	5,06	
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173		100,795G-0,18G	100,45 G	1,02	1,02	
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) zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		97,74G-8,41G	97,73 G	51	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7		97,35G-8,04G	97,57 G	2,02		
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) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		97,74G-8,41G	97,71 G	2,22	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0		99,22G-8,73G	97,86 G	0,51	0,51	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		100,12G-0,6G	99,8 G	0,62	0,62	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		103,8G-4,11G	104,56 G	0,72	0,72	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		107,58G-7,38G	108,1 G	0,92	0,92	
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) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		100,62G-1,34G	100,58 G	0,66	0,66
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		106,84G-7,47G	108 G	0,64	0,64	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		101,26G-1,62G	101,58 G	0,67	0,67	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		(eabc)-101,87G-2,36G	101,68 G	0,6	0,6	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		(eabc)-105,12G-5,27G	106,1 G	0,82	0,82	
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		79,84G-9,8G	79,87 G	7,43	7,43
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		90,225G-89,07G	90,64 G	8,3	8,29
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,21G-7,82G	97,81 G	3,89	3,88
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812		96,51G-6,53G	96,48 G	3,84	3,84	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		97,47G-6,93G	97,31 G	3,94	3,94	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		98,08G-7,93G	98,08 G	4,46	4,46	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		98,46G-7,85G	97,68 G	4,56	4,56	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		101,5G-1,27G	101,5 G	3,69	3,69
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		114,5G-4,5G	114,5 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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		97,66G-7,5G	97,47	G	4,03	4,02
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		98,96G-8,85G	98,9	G	3,48	3,47
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		99,15G-6,5G	99	G	4,79	4,79
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		98,65G-8,41G	98,69	G	3,47	3,47
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,72G-3,03G	103,38	G	3,37	3,37
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		107,73G-7,26G	107,52	G	3,67	3,67
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		106,27G-3,56G	106	G	4,83	4,83
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		95,9G-5,58G	95,73	G	1,39	1,39
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		93,26G-4G	93,34	G	2,39	2,39
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)		80G-0G	80	G	13,38	13,35
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		98,61G-9,77G	98,62	G	5,29	5,27
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)		98,78G-8,77G	98,81	G	1,01	1,01
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		99,47G-9,46G	99,58	G	3,55	3,51
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-7,74G	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)		104,74G-4,6G	105	G	1,15	1,15
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)		97,83G-7,83G	97,77	G	3,04	3,04
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)		97,4G-7,87G	96	G	2,21	2,21
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		96,05G-6,25G	96,16	G	2,87	2,87
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		94,48G-5,01G	95,04	G	3,69	3,69
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		97,76G-8,27G	97,76	G	3,65	3,65
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		74G-3G	74	G	15,53	15,48
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)		96,25G-6,02G	96,3	G	0,89	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		93,33G-3,04G	93,61	G	0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		89,74G-9,21G	90,77	G	1,12	1,12
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		102,81G-98,34G	101,94	G	3,33	3,33
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)		99,2G-9,75G	98,6	G	1,04	1,04
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)		92G-2G	92	G	7,47	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		97,43G-7,77G	97,65 G	0,51	0,51
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			100,84G-1,01G	100,61 G	0,72	0,72
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			99,17G-9,15G	99,08 G	6,14	6,02
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			101,13G-1,48G	101,14 G	1,47	1,47
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			101,99G-2,63G	101,67 G	0,73	0,73
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		130,63G-29,48G	131,59 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		107,76G-7,23G	108,7 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			108,24G-7,69G	108,77 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			114,43G-3,98G	114,76 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		99,01G-8,948G	98,98 G	3,26	3,26
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356			99,66G-9,66G	99,64 G	2,44	2,43
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862			103,85G-3,92G	103,86 G	1,01	1,01
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428			100,53G-0,48G	100,59 G	1,85	1,85
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428			99,01G-9,01G	99,02 G	3,26	3,26
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		102,8G-2,74G	102,84 G	1,07	1,07
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192			163,05G-0,44G	165,12 G	0,25	0,25
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			127,49G-6,48G	129,03 G	0,07	0,07
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			108,05G-7,99G	108,13 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			106,39G-6,19G	106,66 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)		99,95G-9,95G	99,97 G	2,4	2,38
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			105,36G-4,31G	105,39 G	0,03	0,03
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			107,56G-6,55G	108,25 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			102,24G-2,19G	102,29 G	0,03	0,03
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			224,93G-15,9G	233,5 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 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		87G-4G	86 G	6,81	6,81
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891			89,5G-79G	81,5 G	10,6	10,6
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			78,55G-8,09G	78,46 G	11,47	11,46
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			70,66G-2,66G	70,78 G	12,49	12,48
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)		102,74G-2,29G	102,74 G	2,87	2,87
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		106,27G-6,76G	106,27 G	2,48	2,48
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)		100,78G-1,41G	100,89 G	1,15	1,15
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	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)		99,8G-100,48G	99,86 G	1,01	1,01
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			101,53G-0,84G	99,77 G	0,91	0,91
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			100,02G-0,72G	99,95 G	1,84	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guarabteed 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		73,46G-80,17G	73,54 G	12,37	12,35
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		72G-69,56G 66,995G-5,555G	72,03 G 67,095 G	16,71 17,72	16,71 17,72
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		91-87,99-7,95-7-90,5-1-0,5G	84 G	6,02	6,01
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		(eabc)-91,53G-3,26G	90,09 G	5,83	5,83
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)		45,01G-5G	45 G	25,74	25,74
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		1,99G-1,99G	1,99 G	220,27	220,27
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		98,61G-6,24G	97,76 G	1,95	1,95
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)		99,31G-9,13G 101,73G-1,72G	99,7 G 101,75 G	1,78 2,95	1,78 2,95
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.)		95,92G-5,84G 99,66G-9,43G	96,41 G 99,62 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)		99,83G-9,45G 99,31G-9,28G	99,87 G 99,31 G	0,25 3,97	0,25 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)		76,9G-6,04G	76,94 G	11,83	11,83
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)		101,93G-1,84G	101,89 G	1,18	1,18
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 2,180880000000002%, 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)		98,53G-7,51G 94,38G-2,01G	97,53 G 96,58 G	4,46 4,57	4,46 4,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.05.46 10.05.21 10.05.26 12.09.46 10.11.20 25.03.20 21.08.22 06.11.23 12.08.23	10.MN 10.MN 10.MN 12.MS 10.MN 25.MS 21.FA 06.JJ 12.FA	A181DR A181DS A181DT A18548 A18UNW A1AU8W A1G8L2 A1HDL4 A1HPXC	US822582BQ44 US822582BS00 US822582BT82 US822582BY77 US822582BP60 US822582AM49 US822582AS19 US822582AV48 US822582AX04	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)		100,57G-3,88G 98,15G-8,72G 97,91G-8,6G 89,98G-96,26G 99,53G-7,21G 99,073G-9,071G 100,59G-99,94G 99,42G-9,22G 102,59G-99,62G	104,31 G 98,71 G 100,94 G 98,32 G 99,56 G 99 G 99,93 G 98,85 G 99,91 G	3,8 3,04 3,15 4,02 4,59 8,65 2,41 2,56 3,55	3,8 3,04 3,15 4,02 4,59 8,65 2,41 2,56 3,55

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	Shell International Finance B.V. Guaranteed Registered Notes 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		106,92G-5,76G	107,21 G	4,21	4,2
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61		2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)	99,15G-9,13G	99,14 G	4,26	4,26
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)	101,65G-1,66G	101,9 G	2,92	2,92
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)	105,25G-5,25G	105,25 G	3,7	3,7
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)	105,85G-3,92G	107 G	4,17	4,17
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)	92,95G-1,58G	92,77 G	3,44	3,43
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)	83,64G-4,21G	92,18 G	4,08	4,08
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		2%, v. 07.11.19(24), DL-Notes 2019(19/24)	98,27G-7,02G	97,27 G	2,71	2,7
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)	102,91G-2,91G	103,83 G	2,68	2,67
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)	104,54G-4,09G	105,3 G	3,35	3,35
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)		95,67G-7,88G	95,97 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)	99,99G-9,38G	100,65 G	1,33	1,33
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)	98,1G-5,51G	93,81 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)	98,35G-5,56G	94,55 G	1,31	1,31
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)	95,58G-3,6G	95,85 G	1,7	1,7
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	103,84G-3,23G	103,88 G	1,26	1,26
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733		1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)	98,22G-8,38G	98,2 G	3,25	3,25
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)	108,99G-7,36G	107,89 G	1,22	1,22
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)	102,24G-1,99G	101,15 G	1,32	1,32
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332		1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)	97,98G-7,97G	97,97 G	2,02	2,02
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)	94,15G-1,57G	92,11 G	0,27	0,27
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)	91,13G-88,95G	90,03 G	1,12	1,12
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	85,55G-6,37G	87,99 G	1,7	1,7	
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)		100,18G-0,24G	100,13 G	2,25	2,25
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10		3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	103,33G-3,03G	99 G	2,71	2,71
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)		107,2G-2,16G	104,86 G	3,79	3,79
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)		98,28G-8,24G	98,23 G	2,73	2,73
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		99,42G-7,9G	97,93 G	2,45	2,45
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		101G-99,28G	101,11 G	3,1	3,1
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71		3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S	105,32G-2,64G	105,66 G	2,44	2,44
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28		3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S	106,43G-6,05G	107,35 G	2,47	2,47
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S	111,42G-3,89G	118,23 G	3,44	3,44
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	105,42G-5,57G	105,76 G	2,12	2,12
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50		4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S	125,43G-1,23G	123,16 G	3,2	3,19
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03		2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S	102,39G-0,05G	100,45 G	2,9	2,89
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20		2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S	103,5G-3,5G	103,41 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)		98,9G-9G	98,63 G	0,67
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		101,56G-1,91G	102,19 G	0,74	0,74
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		103,64-2,84G	103,77 G	1,09	1,09
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,44G-5,19G	106,07 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)					
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7		129,9G-5,35G	130,19	G	2,29	2,29
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5		100,56G-99,64G	99,3	G	2,12	2,12
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692		114,87G-5G	114,87	G	0,92	0,92
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775		99,2G-8,57G	99,2	G	0,61	0,61
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		101,15G-0,93G	101,11	G	0,78	0,78
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		101,01G-1,24G	102,21	G	1,13	1,13
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	98,77G-8,78G	98,84	G	2,96	2,96
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	83,24G-4,35G	82,86	G	9,33	9,32
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) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)	98,92G-6,68G	94,36	G	1,37	1,37
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		101,53G-99,16G	95,81	G	1,58	1,58
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) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)	108,38G-7,57G	107,38	G	2,6	2,6
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765		118,5G-6,57G	117,5	G	0,52	0,52
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)	102,25G-2,06G	102,04	G	0,84	0,84
	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) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)	100,14G-0,11G	100,11	G	3,03	3
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		104,45G-4,38G	104,64	G	1,31	1,31
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295		100,73G-0,68G	100,71	G	1,68	1,68
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S	99,44G-9,46G	99,5	G	3,56	3,53
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	107,16G-6,21G	106,34	G	2,77	2,77
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 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S	102,46G-1,56G	104,39	G	3,3	3,3
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62		98,52G-8,59G	99,66	G	2,86	2,86
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29		97,06G-8,97G	101,48	G	3,1	3,1
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84		102,06G-5,53G	107,06	G	3,41	3,41
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57		97,99G-8,24G	99,43	G	2,93	2,93
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14		95,22G-100,28G	102,58	G	3,45	3,45
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		107,38G-9,22G	110,99	G	3,03	3,03
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)	80G-97G	97,01	G	2,98	2,97
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)	96,4G-7,1-5,85G	95,5	B	2,34	2,34
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)	96,28G-6,43G	96,3	G	4,08	4,08
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2		93,5G-3,7G	93,25	G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		96G-5,17G	97,75 G	2,82	2,82
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		104,15G-3,96G	104,14 G	2,42	2,42
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)		98,56G-8,56G	98,57 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)		100,87G-0,69G	101,02 G	0,09	0,09
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)		101,09G-1,09G	101,17 G	0,26	0,26
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)		101,48G-1,27G	101,52 G	0,18	0,18
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		99,38G-8,93G	98,98 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)		100,26G-99,73G	99,79 G	2,05	2,05
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)		98,6G-8,56G	98,94 G	0,61	0,61
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		100,22G-0,13G	100,2 G	1,86	1,85
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		(eabc)-99,46G-9,23G	99,57 G	0,76	0,76
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,97G-8,97G	97,97 G	4,91	4,91
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		99,12G-9,12G	99,22 G	4,91	4,91
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	99,08G-9,04G	99,13 G	1,43	1,43
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)		99,6G-101,9G	102 G	1,83	1,83
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		(eabc)-95,32G-4,23G	95,2 G	3,98	3,98
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)		100,66G-0,35G	100,47 G	2,44	2,44
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)		103,33G-3,33G	103,36 G	0,94	0,94
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)		103,18G-2,54G	101,82 G	0,68	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)		98,33G-8,32G	99,34 G	1,06	1,06
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)		99,02G-8,46G	97,75 G	0,73	0,73
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		107,34G-7,96G	106,6 G	0,81	0,81
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		99,84G-100,47G	99,47 G	1,18	1,18
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		110,22G-0,56G	109,04 G	0,82	0,82
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		103,42G-3,92G	102,71 G	0,79	0,79
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)		100,19G-0,72G	100,19 G	1,01	1,01
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)		105,03G-4,75G	104,98 G	1,28	1,28
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)		89G-8G	83,55 G	9,57	9,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	SNCF Réseau S.A. Medium - Term Notes 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		98,49G-8,49G	98,5 G	0,2	0,2		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)	117,48G-6,78G	119,01 G	0,62	0,62		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)	106,57G-4,96G	105,89 G	0,42	0,42		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)	131,4G-2,13G	134,54 G	0,93	0,93		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)	106,5G-6,22G	107,78 G	0,5	0,5		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)	101,96G-1,43G	103,81 G	0,66	0,66		
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)		109,11G-8,82G	110,16 G	0,48	0,48		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)	94,91G-4,46G	95,05 G	5,44	5,43		
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)		103,27G-2,96G	103,65 G	1,36	1,36		
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)		106,94G-6,68G	107,94 G	0,34	0,34		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)	109,42G-9,09G	111,29 G	0,46	0,46		
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)		103,92G-3,92G	103,93 G	0,76	0,76		
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856		1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)	101,47G-0,92G	101,05 G	1,32	1,32		
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)		98,29G-8,29G	97,29 G	2,36	2,36		
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851		0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)	97,98G-7,55G	97,91 G	0,95	0,95		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829		0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)	96,15G-5,67G	96,5 G	0,82	0,82		
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)	96,21G-5,61G	96,73 G	1,52			
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841		0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)	98,2G-7,79G	98,13 G	0,37	0,37		
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699		zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)	98,48G-8,38G	98,5 G	2			
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)	S s	100G-99,89G	99,98 G	0,78	0,78		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)	99,05G-8,92G	99,09 G	1,54	1,54	
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S	100,89G-1,01G	101,02 G	2,69	2,69	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S	101,68G-3,11G	102,95 G	3,51	3,51	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)	97,01G-7,1G	97,01 G	1,03	1,03	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)	96,67G-7,3G	97,4 G	1,75	1,75	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683			4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)	107,94G-7,52G	107,88 G	0,96	0,96	
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170			4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)	102,73G-2,83G	102,76 G	1,74	1,74	
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381			3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)	96,57G-7,57G	96,57 G	3,82	3,82	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)	95,76G-5,46G	96,46 G	1,64	1,64	
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09			4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S	108,36G-8,6G	109,2 G	3,6	3,6	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)	99,29G-8,71G	99,06 G	1,59	1,59	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	99,74G-9,35G	101,09 G	1,83	1,83	
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		100,09G-0,03G	100,98 G	4,29	4,29
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)		104,82G-3,26G	103,82 G	4,54	4,54
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)	96,4G-6,2G		96,68 G				
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)	100,68G-99,87G		100,45 G	2,52	2,52		

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		106,89G-7,54G	108,39 G	3,56	3,56
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		108,26G-7,64G	111,33 G	3,76	3,76
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		107,54G-6,75G	107,58 G	1,82	1,82
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		102,9G-2,18G	103,49 G	2,16	2,15
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		(eabc)-95,07G-4,5G	95,72 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		95,27G-4,36G	98,32 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)		107,32G-7,26G	107,42 G	0,31	0,31
Euro	100.000	03.02.23	03.02.	A1GLWR	FR00111001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		111,92G-1,81G	112,13 G	0,14	0,14
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)		100,99G-0,9G	101,17 G	0,18	0,18
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		100,78G-0,66G	100,98 G	0,08	0,08
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		102,71G-2,39G	102,69 G	0,04	0,04
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		106,57G-6,51G	106,67 G	0,43	0,43
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		42,04G-3,04G	42,04 G	1,66	1,66
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		100,09G-0,09G	100,16 G	1,51	1,51
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,14G-7,96G	108,32 G	0,06	0,06
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,42G-0,26G	101,08 G	0,1	0,1
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)		101,83G-0,97G	100,06 G	0,61	0,61
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		103,62G-3,16G	102,94 G	0,51	0,51
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		111,23G-1,3G	110,7 G	0,65	0,65
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		100,39G-0,38G	100,57 G	1,54	1,54
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)		99G-6,17G	99,68 G	5,67	5,67
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		101,64G-99,63G	103,36 G	6,41	6,41
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		97,2G-5,07G	97,39 G	5,85	5,84
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		100,68G-0,68G	101,77 G	5,33	5,32
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		100,1G-99,91G	100,84 G	4,57	4,57
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)		91,83G-89,09G	92,41 G	5,52	5,51
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		88G-8G	94,55 G	5,73	5,72
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		93,68G-2,47G	95,8 G	6,51	6,5
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		97,35G-6,46G	98,22 G	5,73	5,72
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		100,65G-0,18G	100,88 G	3,96	3,95
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		102,61G-3,16G	102,83 G	4,13	4,13
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		104,47G-3,21G	104,52 G	4,78	4,78
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		102,7G-2,28G	102,22 G	4,4	4,39
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		104,69G-2G	104,66 G	5,64	5,63
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.)		100,15G-99,22G	100,16 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		92G-0G	92 G	6,46	6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 10%, zinsv. v. 15.12.19-14.03.20, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		87G-7G	85,55 G	19,13	19,15
Euro	1.000	endlos	03.06.	A18VKN	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.)		107,45G-7,59G	107,66 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)		102,24G-1,85G	101,41 G	0,93	0,93
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		113,09G-1,54G	110,98 G	1,17	1,17
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		108,48G-7,01G	107,85 G	9,29	9,28
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		82,42G-0,54G	81,38 G	11,38	11,37
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		88,35G-6,62G	87,59 G	10,44	10,43
ZAR	1	31.03.32	31.M3OS	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,66G-3,75G	84,86 G	10,96	10,97
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		81,41G-79,65G	80,43 G	11,53	11,53
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)		98,62G-8,39G	97,57 G	4,04	4,04
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		66,37G-4,69G	65,48 G	11,28	11,28
ZAR	1	31.03.21	31.M3OS	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,7G-9,7G	99,7 G	7,17	7,17
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		64,22G-2,55G	63,38 G	11,47	11,47
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		79,5G-7,78G	78,72 G	10,73	10,73
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		81,1G-0,55G	79,94 G	11,29	11,29
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		102,89G-2,2G	102,51 G	7,03	7,03
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		87,25G-5,23G	86,23 G	11,19	11,2
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,82G-5,9-2,79G	83,68 G	11,48	11,48
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)		102,07G-2,16G	101,7 G	4,88	4,88
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		86,62G-6,62G	85,62 G	6,11	6,1
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		96,14G-6,5G	96,18 G	5,5	5,49
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		84,42G-3,69G	81,5 G	7,12	7,11
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		92,2G-2,25G	91,75 G	7,08	7,08
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,72G-8,62G	97,88 G	5,13	5,12
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		102,72G-2,75G	102,02 G	5,36	5,36
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		82,57G-2,95G	81,2 G	6,94	6,93
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		89,32G-9,2G	88,3 G	6,48	6,47
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		78,74G-8,75G	76,45 G	7,7	7,7
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)		103,81G-3,87G	104 G	1,67	1,66
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	112,1G-96,02G	97,14 G	4,29	4,29
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)		123,91G-14,94G	124 G	5,59	5,59
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		99G-9,99G	101,8 G	5,32	5,32
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,73G-7,93G	97,12 G	4,38	4,38
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		106,38G-5,83G	110,09 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		101,5G-2,35G	99,47 G	6,5	6,5
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	103,82G-3,58G	102,74 G	1,25	1,25
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	100,41G-0,53G	98,79 G	2,2	2,2
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	103,51G-15,37G	128,47 G	4,05	4,05
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-3,76G	112,76 G	2,32	2,32
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)		93G-3G	94,05 G	9,07	9,04
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)		102,85G-2,34G	102,39 G	1,3	1,3
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782			104,13G-4,02G	104,22 G	0,62	0,62
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)		100,74G-0,53G	100,83 G	0,2	0,2
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897			99,3G-9,25G	99,41 G	0,1	0,1
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			101,47G-1,26G	101,61 G	0,08	0,08
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			102,23G-2,01G	102,48 G	0,09	0,09
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351			98,94G-8,95G	98,96 G	3	3
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419			101,76G-1,19G	101,35 G	0,27	0,27
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		(eabc)-99,53G-9,72G	100,14 G	0,97	0,97
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)		98,81G-8,83G	98,94 G	1,51	1,51
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			99,28G-8,92G	99,2 G	1,01	1,01
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)		98,32G-8,45G	98,7 G	0,76	0,76
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251			100,59G-0,6G	100,59 G	1,56	1,56
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			98,85G-8,72G	99,42 G	0,95	0,95
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Slr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		99,4G-9,3G	99,82 G	0,02	0,02
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)		101,15G-1,02G	101,32 G	0,11	0,11
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			99,9G-9,77G	99,94 G	0,36	0,36
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			98,89G-8,89G	98,92 G	0,76	0,76
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)		110,27G-1,21G	112,6 G	2,39	2,39
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6	100,1G	100,1 G		
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2		R 4	107,3G	107,4 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	104,17G-4,1G	104,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen						
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	0 4/5%, zinsv. v. 13.01.20-12.04.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,9G	102,15 G	0,06	0,06	
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	100,2G	100,2 G	0,47	0,47	
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,1G-0,1G	100,1 G	0,17	0,17	
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.12.19-13.03.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	101,15G-1,15G	101,5 G	0,07	0,07	
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	101,7G-1,7G	101,9 G	0,27	0,27	
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,03G	100,03 G	-0,33		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	107,3G	107,3 G			
						1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	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.Pfdrbr.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		92,33G-3,17G	92,28 G	5,26	5,25	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes						
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,71G-7,96G	97,72 G	3,99	3,99	
						4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		114,32G-3,32G	113,32 G	3,71	3,71	
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)		89,54G-9,91G	90,23 G	4,51	4,51	
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)		93,43G-2,96G	93,77 G	5,11	5,11	
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)		106,04G-5,82G	106,46 G	1,39	1,39	
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)		101,16G-1,15G	101,24 G	1,7	1,69	
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)		97,7G-7,7G	86,6 G	5,77	5,76	
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)		104,25G-99G	94 G	6,51	6,5	
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes						
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		100,87G-0,87G	100,87 G	7,58	7,58	
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAF43	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,26G-96,92G	103,56 G	8,15	8,14	
						7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		108,15G-99,45G	99,45 G	7,91	7,91	
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes						
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		101,69G-0,55G	100,31 G	6,97	6,93	
						7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		114,5G-0,05G	110 G	8,01	7,99	
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		99,21G-9,17G	99,34 G	0,25	0,25	
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		98,99G-8,99G	99,01 G	1,01	1,01	
						0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		103,78G-3,61G	104,14 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.10.20 25.07.22	04.AO 25.JJ	A1A1X8 A1G7PH	USY2029SAF12 USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		94,35G-3,81G 89,4G-91G	95,85 G 93 G	12,93 10,53	12,93 10,48
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.)		98G-7,77G	98 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)		100,32G-0,18G	101,32 G	8,98	8,97
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.09.27 06.09.25 17.06.20 08.09.23 10.02.22	04.09. 06.09. 17.06. 08.09. 10.02.	A195EF A19NR9 A1HL9W A1Z55L A1ZAT1	XS1875284702 XS1676952481 XS0944451243 XS1287779208 XS1003017099	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		100,36G-0,9G 99,8G-9,64G 98,27G-8,95G 101,76G-2,48G 101,99G-1,99G	101,04 G 100,18 G 98,27 G 101,83 G 101,97 G	1,25 0,94 3,98 1,02 1,31	1,25 0,94 3,98 1,02 1,3
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)		105,18G-4,04G	104,33 G	4,6	4,6
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		97,06G-6,77G	97,1 G	3,4	3,4
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.06.22 05.10.26 24.02.21 22.02.23 21.02.24 30.10.20 10.11.21	20.06. 05.10. 24.02. 22.02. 21.02. 30.10. 10.11.	A1828V A18634 A18U5V A18X5R A19DJJ A1HSN4 A1ZR55	XS1435031270 XS1499574991 XS1324397964 XS1368543135 XS1568860685 XS0987101242 XS1135318431	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		99,44G-9,44G 100,87G-0,27G 99,22G-9,17G 100,7G-0,57G 101,2G-1,06G 99,72G-9,72G 100,2G-0,17G	99,54 G 100,85 G 99,28 G 100,81 G 101,37 G 99,78 G 100,27 G	0,1 0,08 0,76 0,18 0,1 2,08 0,52	0,1 0,08 0,76 0,18 0,1 2,07 0,52
Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24	02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06.	A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B	DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 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 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17	106,06G 100,11G 106,05G 106G 106G 103,35G 100,35G 109,4G	106,22 G 100,12 G 106,2 G 106,15 G 106,1 G 103,4 G 100,35 G 109,75 G	-0,3	
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,5G	102,54 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse 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 Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	Stadtparkasse 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 100G 108,5G	100,1 G 100 G 108,4 G	-0,03	
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)		97,06G-7,03G	97,06 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	Standard Chartered PLC Floating Rate Medium -Term Notes 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,76G-3,36G	94,32 G	1,88	1,88
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)		99,61G-9,61G	99,8 G	1,94	1,94
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		101,66G-2,71G	103,88 G	3,58	3,58
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		99,03G-8,94G	98,84 G	4,51	4,51
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		101,03G-98,46G	98,96 G	3,56	3,56
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)		99,36G-9,06G	99,96 G	4,19	4,18
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)		105,7G-4,44G	105,7 G	1,91	1,91
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		104,51G-3,83G	105,12 G	2,25	2,25
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		112,81G-2,03G	113,05 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)		97,43G-8,63G	98,59 G	3,73	3,72
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		107,32G-7,18G	107,6 G	2,39	2,39
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		110,22G-0,69G	111,05 G	2,63	2,63
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		101,9G-5,09G	108,47 G	4,24	4,24
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,99G-9,37G	100,01 G	3,16	3,15
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		89,5G-2,15G	86,59 G	5	5
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD17	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,55G-5,64G	105,45 G	2,2	2,2
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,51G-2,13G	101,82 G	1,74	1,73
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		101,87G-0,39G	100,74 G	4,32	4,32
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		106,29G-4,83G	101,58 G	2,98	2,98
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,59G-4,81G	92,77 G	4,21	4,21
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		100,04G-0,13G	100,08 G	1,19	1,19
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)		92,36G-1,58G	91,35 G	8,13	8,13
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)		99,18G-9,2G	99,12 G	3,12	3,12
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)		111,31G-1,96G	112,9 G	2,75	2,75
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)		99,5G-9,6G	99,81 G	2,45	2,44
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)		102,8G-99,18G	100,24 G	3,4	3,4
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)		101,63G-1,49G	102,02 G	0,82	0,82
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		104,41G-4,41G	103,78 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		106,58G-5,07G	104,13 G	0,97	0,97
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)		103,59G-3,3G	104,55 G	0,91	0,91
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) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		101,19G-0,98G	101,19 G	0,7	0,7
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			97,03G-6,51G	98,09 G	0,88	0,88
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.)		101,77G-1,63G	101,79 G		
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		84,49G-5,65G	85,15 G	12,05	12,04
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.)		108,15G-8,09G	110 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)		94,5G-4,03G	93,58 G	8,53	8,5
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.)		92,31G-102,44G	92,44 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		103,66G-2,71G	102,21 G	1,27	1,27
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			104,54G-4,45G	105,03 G	1,84	1,84
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			103,92G-4,01G	104,58 G	1,95	1,95
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)		108,88G-9,64G	109,34 G	6,09	6,08
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		99,23G-9,21G	99,25 G	5,9	5,9
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,38G-99,35G	100,03 G	1,98	1,98
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)		97,61G-8,3G	97,8 G	2,47	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		100,62G-1,33G	99,75 G	0,76	0,76
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			106,92G-7,26G	105,49 G	1,14	1,13
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			111,45G-1,7G	109,76 G	1,44	1,44
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			97,78G-7,07G	95,75 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			96,89G-6,01G	95,46 G	1,22	1,22
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			94,29G-4,6G	95,55 G	1,51	1,51
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,67G-100,49G	99,71 G	1,11	1,11
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			95,46G-5,11G	95,56 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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.)		67G-70G	66,83 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)		102,99G-2,73G	100,95 G	0,45	0,45
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)		106,57G-5,53G	106,58 G	0,86	0,86
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		121,15G-0,92G	120,82 G	0,61	0,61
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		107,75G-8,27G	107,75 G	0,45	0,45
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		102,31G-2,68G	102,6 G	1,73	1,73
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)		107,43G-7,35G	107,13 G	0,65	0,65
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.)		98,57G-8,57G	97,51 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		97,41G-7,75G	97,43 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.)		97,71G-7,78G	97,74 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.)		91,973G-1,473G	91,073 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)		100,51G-0,43G	101,26 G	0,36	0,36
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)		100,13G-99,94G	100,18 G	2,33	2,32
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		100,46G-99,72G	100,47 G	4,42	4,38
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)		97,55G-6,65G	97,55 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)		101,05G-0,33G	101,26 G	1,36	1,36
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)		101,97G-1,54G	102,35 G	1,29	1,29
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		100,38G-98,38G	98,38 G	2,94	2,94
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)		96,33G-7,12G	102,53 G	3,59	3,59
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)		110,15G-0,49G	112,31 G	5,94	5,94
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		84,32G-5,54G	83,56 G	9,9	9,89
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)		(eabc)-102,4G-2,27G	102,79 G	0,12	0,12
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		86,88G-5,27G	86,34 G	9,87	9,86
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)		100,77G-1,09G	101,26 G	0,72	0,72
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		98,53G-8,53G	98,82 G	0,51	0,51
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		98,98G-9,35G	99,63 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		104,08G-4,48G	104,49 G	0,76	0,76
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,93G-5,02G	105,11 G	1,17	1,17
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		99,84G-9,36G	99,36 G	3,71	3,67
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		98,02G-7,75G	98,16 G	0,26	0,26
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)		100,69G-0,35G	101,11 G	1,58	1,58
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)		99,69G-9,5G	100,01 G	1,32	1,32
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,96G-7,2G	99,01 G	2,92	2,92
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)		98,43G-8,33G	98,36 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)		98,96G-8,86G	98,95 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)		98,72G-8,45G	98,78 G	0,61	0,61
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		98,41G-8,41G	98,51 G	0,51	0,51
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,81G-0,73G	100,25 G	0,67	0,67
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	98,42G-8,35G	98,57 G	1,23	1,23
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)		99,46G-8,95G	98,99 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)		99,7G-9,63G	99,78 G	0,25	0,25
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)		101,59G-1,24G	101,65 G	0,1	0,1
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)		101,7G-1,08G	101,36 G	0,13	0,13
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		98,71G-8,71G	98,72 G	2,26	2,26
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		96,17G-7,17G	97,17 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)		99,39G-9,38G	98,9 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)		100,31G-0,31G	100,36 G	0,86	0,86
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)		101,11G-1,02G	101,19 G	0,29	0,29
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	98,94G-8,94G	98,95 G	0,76	0,76
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)		101,21G-1,05G	101,36 G	0,11	0,11
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		106,26G-5,59G	106,2 G	0,08	0,08
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,23G-2,12G	102,44 G	0,06	0,06
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		107,65G-7,65G	106,65 G	0,74	0,74
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		99,5G-100,03G	99,7 G	0,87	0,87
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		100,78G-0,78G	99,99 G	1,06	1,06
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)		101,16G-0,98G	101,17 G	1,06	1,06
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		104,85G-4,84G	105,11 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.02.21 22.03.23	22.FA 22.MS	A1A145 A1HBM7	USQ8809VAA72 USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 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		101,99G-2G 104,76G-3,72G	102,11 G 104,65 G	2,95 2,63	2,95 2,63
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)		103,48G-3,13G 106,37G-6,31G	104,31 G 106,59 G	1,34 1,16	1,34 1,16
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-99,07G 101,93G-1,5G	106,65 G 102,57 G	4,69 5	4,69 5
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		97,74G-7,84G	104,49 G	5,45	5,45
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)		100,42G-0,17G 95,45G-5,69G	99,51 G 95,09 G	1,77 1,87	1,76 1,87
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		94,84G-5,3G	95,32 G	10,2	10,17
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)		100,06G-0,11G 105,51G-3,39G 103,91G-1,34G 100,35G-3,43G	99,15 G 104,12 G 103,2 G 107,25 G	1,22 2,75 3,28 4,28	1,21 2,75 3,28 4,28
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 A19EWU A19EWW A19EWWW 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)		97,85G-6,59G 95,92G-6,92G 91,54G-7G 99,72G-9,9G 99,51G-9,31G 100,34G-95,55G 98,68G-9,21G 97,12G-7G 97G-7,11G	99,53 G 98 G 99,75 G 99,72 G 99,5 G 101,99 G 97,51 G 90 G 91,16 G	7,09 5,67 5,9 5,46 4,69 5,52 6,77 7,23 7,23	7,09 5,66 5,9 5,46 4,69 5,52 6,77 7,23 7,22
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)		94,64G-8,71G	94,9 G	7	7
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		70,5G-67,86G	70,65 G	15,73	15,73
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		71G-68,25G	70 G	15,34	15,34
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)		97,76G-7,27G	98,16 G	2,39	2,39
Euro Euro	100.000 100.000	13.02.23 23.07.26	13.02. 23.07.	TLX200 TLX210	DE000TLX2003 DE000TLX2102	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		106,25G-6,25G 109,53G-9,22G	106,28 G 110,2 G	0,93 0,99	0,93 0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020		Einheitspreis 12.03.2020		Rendite nach	
												ISMA	B/F
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		110,18G-0,39G	110,8	G	7,4	7,39	
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		98,87G-8,9G	98,38	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	108,32G-97,52G	111,02	G	3,75	3,75	
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		84,44G-5,2G	84,16	G	9,7	9,69	
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)		91,44G-89,11G	91,67	G	8,7	8,69	
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)		103,09G-2,8G	103,03	G	1,96	1,96	
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)		103,98G-3,83G	104,33	G	2,96	2,96	
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)		104,37G-1,69G	102,53	G	2,2	2,2	
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)		97,01G-9,3G	95,75	G	4,12	4,12	
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		98,47G-8,27G	86,12	G	6,43	6,43	
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)		78,82G-5,24G	78,84	G	7,66	7,66	
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)		93,63G-3,03G	93,46	G	6,98	6,97	
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-8G	97	G	9,46	9,4	
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		84,78G-3,92G	84,5	G	7,88	7,88	
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		83,81G-2,44G	83,27	G	12,4	12,37	
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-3G	100	G	5,77	5,77	
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		107G-7G	108	G	6,6	6,6	
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		115G-2,1G	115	G	6,68	6,68	
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	108,45G-4G	109	G	6,03	6,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		129,48G-33G	129,68 G	4,34	4,34
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) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,09G-7,77G	97,6 G	1,79	1,79
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			98,91G-8,71G	99,48 G	2,22	2,22
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)		100,62G-0,67G	100,71 G	3,83	3,83
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		105,31G-5,58G	106,2 G	3,23	3,23
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			101,74G-5,66G	105,22 G	4,89	4,89
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			96,76G-8,76G	100,63 G	4,83	4,83
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			114,32G-4,32G	114,32 G	4,08	4,08
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) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		97,96G-7,96G	97,98 G	0,65	0,65
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771			103,78G-3,4G	105,16 G	1,61	1,61
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665			99,7G-8,26G	98,29 G	1,52	1,52
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			103,01G-1,06G	102,08 G	1,28	1,28
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			101,94G-1,78G	102,29 G	1,16	1,16
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			102,42G-2,35G	101,83 G	1,03	1,03
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			110,02G-8,88G	109,12 G	1,22	1,22
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			103,91G-3,69G	103,15 G	1,22	1,22
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			101,92G-1,77G	101,99 G	1,18	1,18
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860			108,25G-8,24G	108,3 G	1,04	1,04
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978			101,69G-0,87G	101,67 G	3,08	3,08
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208			100,6G-99,23G	99,36 G	2	2
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368			102,05G-2,01G	102,01 G	1,31	1,31
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			112,67G-1,81G	112,1 G	1,59	1,59
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			101,96G-0,34G	102,77 G	1,94	1,94
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451			100,23G-0,21G	100,41 G	1,01	1,01
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			102,58G-3,55G	103,58 G	1,37	1,37
Euro	100.000	endlos	15.03.	A1858P	XS1490960942		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		98,81G-8,07G	96,16 G	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255			93,24G-3,55G	93,66 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575			92,95G-3,38G	93,28 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658			98,01G-7,89G	96,76 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034			105,11G-4,9G	102,75 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739			98,82G-7,96G	97,46 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			90,81G-0,558G	90,991 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433			99,33G-9,75G	99,61 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		147,31G-3,51G	145,99 G	2,01	2,01
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)		104,45G-2,8G	104,99 G	1,07	1,07
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,01G-7,2G	105,74 G	0,46	0,46
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263			102,58G-2,61G	102,66 G	1,56	1,56

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		90,86G-0,44G	91,03 G	5,03	5,03
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)		99,074G-8,53G	97,842 G	8,04	8,04
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,15G-3,91G	103,23 G	1	1
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,14G-8,66G	108,31 G	0,75	0,75
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		109,02G-9,04G	107,68 G	0,72	0,72
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)		99,69G-9,44G	100,22 G	0,84	0,84
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)		101,73G-1,28G	102,65 G	0,98	0,98
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)		106,42G-5,9G	107,99 G	1,29	1,29
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,2G-7,16G	97,25 G	0,82	0,82
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)		95,6G-5,05G	96,29 G	0,53	0,53
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)		95,28G-4,84G	96,58 G	1,1	1,1
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)		100,31G-99,1G	100,4 G	1,73	1,73
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)		116,49G-6,35G	115,03 G	0,84	0,84
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		105,78G-5,52G	105,78 G	1,37	1,37
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		112,43G-1,23G	110,02 G	0,7	0,7
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		115,76G-5,61G	113,59 G	0,84	0,84
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		105,68G-5,68G	105,7 G	1,13	1,13
Euro	1.000	05.09.33	05.09.	A1HQKV	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		124,45G-3,28G	125,44 G	1,57	1,57
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)		101,45G-0,76G	102,94 G	1,57	1,57
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)		98,83G-9,13G	97,58 G	3,03	3,03
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)		106,3G-5,59G	105,15 G	1,12	1,12
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)		101,85G-1,28G	101,11 G	0,91	0,91
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		109,9G-10,33G	111,45 G	2,42	2,42
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		101,08G-0,06G	100,07 G	7,65	7,46
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		101,33G-1,2G	101,34 G	2,39	2,39
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		97,807G-8,502G	97,815 G	8,28	8,28
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		106,13G-5,5G	106,24 G	1,26	1,26
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		105,75G-5,8G	104,94 G	0,81	0,81
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)		103,82G-1,69G	104,8 G	1,18	1,18
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)		98,09G-0,69G	98,34 G	5,3	5,3
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		98,84G-8,69G	98,74 G	2,94	2,94
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		102,53G-2,66G	102,85 G	2,03	2,02
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		103,76G-3,92G	105,92 G	3,05	3,05
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		104,13G-6,3G	108,49 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendram 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		81,72G-0,78G	81,74 G	11,13	11,09
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)		92,07G-7,83G	98,97 G	9,53	9,53
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		82,3G-2,3G	82,3 G	9,83	9,8
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		85,65G-5,65G	85,65 G	8,18	8,17
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		90,51G-86,1G	86,1 G	7,7	7,69
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	101,69G-1,54G	101,75 G	0,75	0,75
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)		112,76G-0,56G	113,53 G	1,16	1,16
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)		99,23G-9,7G	99,65 G	0,81	0,81
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)		105,87G-4,71G	105,14 G	0,84	0,84
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		110,82G-0,8G	110,74 G	0,87	0,87
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		99,13G-9,13G	99,13 G	3,55	3,53
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)		99,88G-8,62G	98,47 G	1,76	1,76
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)		106,92G-6,61G	106,94 G	0,8	0,8
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)		106,17G-6,17G	105,93 G	1,19	1,19
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995000000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		98,53G-8,77G	98,86 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)		99,9G-100,4G	99,83 G	2,09	2,09
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,339000000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		102,74G-1,78G	101,74 G	2,92	2,91
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,200000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		106,1G-6,12G	105,67 G	1,03	1,02
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)		64,65G-3,79G	63,69 G	12,33	12,33
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)	S s	98,54G-9,04G	98,52 G	3,63	3,6
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		104,32G-4,68G	104,61 G	1,37	1,37
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		100,42G-0,85G	100,54 G	1,13	1,13
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		96,15G-5,49G	95,91 G	1,65	1,65
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)		129,12G-7,77G	131,04 G	3,52	3,52
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,661100000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		129,83G-8,09G	129,52 G	3,81	3,81
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,29999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		90G-0-86,99G	85,47 G	8,51	8,49
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,29999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		86,5G-8,4G	86,5 G	8,14	8,12
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)		155,09G-48,32G	155,01 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	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.11.21 18.12.22	10.MN 18.JD	A1GXAR A1HD83	US88165FAF99 US88165FAG72	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	84,96G-8,94G 86,41G-78,95G	91,28 G 74,5 G	8,09 7,4	8,09 7,4
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)		90,39G-83,8G	82,91 G	8,12	8,12
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)		91,2G-0,69G	90,81 G	7,94	7,94
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)		94,64G-4,51G	94,59 G	4,71	4,71
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	15.04.22 01.03.25 15.10.24 15.10.28 25.07.20 31.03.27 31.03.23 31.01.25 31.01.25	15.AO 01.MS 15.10. 15.10. 25.07. 31.03. 31.03. 31.JJ 31.JJ	A190E9 A190FK A1VQDA A1VQDB A1VQDC A1ZZHM A1ZZHS A2SAYS A2SAYT	XS1812903828 XS1813724603 XS1439749281 XS1439749364 XS1439749109 XS1211044075 XS1211040917 XS2083962691 XS2083963236	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		88,31G-9,23G 85,24G-3,52G 70,89G-0,81-3,48G 63,07G-7,5G 95G-7G 67,07G-8,12G 76,35G-8,05G 88,06G-9,66G 88,25G-90,05G	83,6 G 81,98 G 70,95 G 62,64 G 91,5 G 66,7 G 76,14 G 88 G 88,29 G	7,17 8,85 3,04 4,77 0,77 5,36 3,15 8,83 8,72	7,17 8,85 3,04 4,77 0,77 5,36 3,15 8,83 8,71
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.07.21 21.07.23 01.03.28 01.03.28 15.04.24	21.JJ 21.JJ 01.MS 01.MS 15.AO	A184FN A184FP A19XUG A19Z31 A19Z32	US88167AAC53 US88167AAD37 USN8540WAB02 US88167AAK79 US88167AAL52	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)		87,88G-6,84G 79G-8,52G 98,66G-9,66G 93,54G-4,23G 90,12G-1,93G	86,96 G 79 G 99,66 G 87,38 G 89,32 G	5,05 7,09 6,92 7,88 8,55	5,05 7,09 6,92 7,88 8,55
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	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)		70,25G-6,31G 63,48G-9,37G	69,75 G 63,37 G	8 6,66	7,99 6,65
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-Schuldverschr. 2016(25)		79,8G-3,8G	77 G	2,69	2,69
US\$ US\$ US\$	1.000 1.000 1.000	01.05.23 01.05.20 15.03.39	01.MN 01.MN 15.MS	A1HL1S A1Z015 A2RYXG	US882508AW42 US882508AZ72 US882508BF00	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		101,14G-93,88G 98,25G-8,24G 112,42G-6,18G	101,12 G 99,07 G 112,41 G	4,42 3,54 3,46	4,41 3,54 3,46
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)		106,33G-6,33G	105,33 G	2,67	2,67
Euro Euro Euro	100.000 100.000 100.000	07.06.23 19.04.24 19.03.21	07.06. 19.04. 19.03.	A182LF A19ZHH A1HHEQ	XS1429027375 FR0013330115 XS0906792105	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		98,39G-9,03G 98,52G-9,23G 99,55G-100,17G	98,46 G 98,02 G 99,49 G	1,06 1,07 2,08	1,06 1,07 2,08
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)		99,17G-100,8G	100,04 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
£ £	1.000 1.000	03.07.34 04.06.46	03.07. 04.06.	A1G6SX A1G6TH	XS0800185174 XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		122G-1,21G 134,13G-2,71G	123,5 G 137,14 G	2,58 2,84	2,58 2,84
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		97,57G-7,54G	97,57 G	0,14	0,14
US\$ US\$	1.000 1.000	15.12.26 15.12.46	15.JD 15.JD	A1894E A1894F	US020002BD26 US020002BC43	The Allstate Corp. Registered Notes 3,27999999999999999999%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,20000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		94,94G-9,66G 97,54G-9,41G	103,06 G 108,74 G	3,36 4,28	3,36 4,28
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)		126,95G-7,95G	127,95 G	5,02	5,02
US\$ US\$	1.000 1.000	30.10.23 07.02.28	30.JAJO 07.FA	A188F9 A19CWY	US06406FAF09 US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,95G-1,95G 101,16G-6,06G	84,17 G 104,71 G	5,38 2,6	5,37 2,6
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	11.08.23 07.02.22 28.04.23 04.02.24	11.FA 07.FA 28.AO 04.FA	A194L1 A19CWX A19Z4Z A1ZC3J	US06406RAJ68 US06406RAA59 US06406RAG20 US06406HCS67	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,649999999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		100,04G-97,35G 99,69G-7,4G 105,48G-2,16G 95,94G-106,08G	100,44 G 97,29 G 105,64 G 95,09 G	4,34 4,08 2,79 2,02	4,33 4,08 2,79 2,02
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)		96,33G-7,79G	98,64 G	3,32	3,32
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	96,78G-84,86G	90,77 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)		97,66G-7,44G	97,57 G	0,45	0,45
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,638879999999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		97,24G-6,35G	95,66 G	3,4	3,4
Euro Euro US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.23 28.09.22 14.04.20 23.07.20 17.09.21 23.10.23 11.01.24	10.03. 28.09. 14.AO 23.07. 17.09. 23.10. 11.01.	A18YVW A19YJR A1VJ7H A1Z4HC A1ZPVH A2RTCL A2RV9S	XS1377941106 XS1799545758 US06416CAB46 XS1264790939 XS1111155328 XS1897129950 XS1934392413	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,41G-0,41G 100,07G-99,92G 97,08G-8,08G 98,78G-8,81G 100,11G-0,1G 100,9G-0,7G 100,44G-0,24G	100,55 G 100,15 G 97,08 G 98,81 G 100,28 G 101,01 G 100,56 G	0,24 0,28 3,74 1,01 0,68 0,18 0,19	0,24 0,28 3,74 1,01 0,68 0,18 0,19
Euro A\$ Euro	100.000 10.000 1.000	06.04.22 08.09.22 30.04.24	06.04. 08.MS 30.04.	A19FR4 A19NUD A2R1AR	XS1592881020 AU3CB0246924 XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		98,3G-8,19G 103,3G-3,5G 97,84G-7,62G	98,38 G 103,72 G 98,24 G	0,76 1,76 1,02	0,76 1,75 1,02
US\$ US\$	1.000 1.000	07.03.22 14.07.20	07.MS 14.JJ	A19EBQ A19LPE	US064159JG24 US064159JX56	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,149999999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		100,16G-0,13G 95,41G-7,69G	100,16 G 98,39 G	2,65 4,38	2,65 4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S	70,75G-5G 82,1G-5,18G 65,97G-7,94G	65 G 82,85 G 64,86 G	13,31 13,65 15,71	13,27 13,56 15,66	
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71						
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56						
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	68G-9G	69 G	12,65	12,63	
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)	99,06G-9,24G	99,06 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) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)	98,84G-8,92G	98,86 G	3,62	3,62	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00		114,95G-0,2G	101,01 G	3,93	3,93	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57		105,79G-4,91G	105,11 G	2,44	2,44	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31		121,61G-3,26G	124,92 G	3,47	3,47	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77		104,03G-5,64G	105,62 G	2,28	2,28	
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39		102,71G-2,76G	101,73 G	1,82	1,81	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12		111,48G-1,3G	111,18 G	2,47	2,47	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94		118,46G-5,92G	124,22 G	3,64	3,64	
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)	100,11G-99,16G	100,21 G	4,37	4,35	
A\$ nz\$	2.000 2.000	30.11.26 13.11.20	30.11. 13.11.	A1891G A1ZSAX	XS1528917682 XS1136252795	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)	109,93G-9,93G	108,93 G	2,35	2,35	
							101,29G-0,97G	101,03 G	3,57	3,55	
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)	100,02G-0,06G	100,44 G	2,12	2,12	
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) 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)	107,15G-91,48G	92,07 G	5,09	5,09	
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29		102,22G-2,6G	102,6 G	2,13	2,12	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		108,73G-9,27G	109,82 G	3,31	3,31	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		112,91G-2,72G	115,41 G	4,65	4,65	
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)	129,63G-30,04G	128,35 G	0,57	0,57	
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) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)	100,71G-99,92G	98,41 G	0,52	0,52	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		105,04G-4,99G	103,3 G	0,71	0,71	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		102,73G-3,39G	102,26 G	0,58	0,58	
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209		100,79G-1,77G	100,7 G	0,9	0,9	
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301		101,5G-2,09G	100,64 G	0,54	0,54	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		99,87G-100,35G	98,82 G	0,55	0,55	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		104,65G-5,08G	104,26 G	0,59	0,59	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	118,52G-7,03G	117,63 G	0,88	0,88		
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) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)	135,27G-7,32G	138,77 G	2,8	2,8	
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89		95,54G-8G	98,2 G	2,99	2,98	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62		103,86G-4,12G	103,88 G	1,8	1,8	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07		104,63G-4,76G	104,8 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	The Procter & Gamble Co. Registered Notes 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,44G-8,93G	99,65 G	1,59	1,59
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		102,5G-1,14G	102,8 G	1,66	1,66
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,149999999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		101,78G-1,92G	100,72 G	1,34	1,34
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,850000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		107,76G-7,99G	107,9 G	1,7	1,7
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		113,99G-1,32G	114,89 G	2,92	2,92
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,100000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		104,65G-0,92G	101,56 G	2,83	2,83
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)		99,55G-100,02G	99,47 G	1,99	1,99
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)		99,11G-8,55G	98,65 G	2,01	2,01
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)		103,3G-2,33G	102,27 G	1,7	1,7
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)		104,48G-4,1G	104,85 G	4,77	4,76
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		103,4G-3,63G	105,53 G	4,99	4,98
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,02G-0,47G	102,4 G	5,06	5,06
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.)		93,51G-2,08G	94,09 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,02G-99,09G	101,92 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	96,85G-4,17G	93 G	5,98	5,98
US\$	1.000	07.04.21	07.JAJ0	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)		98,95G-9,18G	99,2 G	3,72	3,72
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)		98,55G-8,48G	98,57 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	102,03G-1,41G	101,75 G	0,15	0,15
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)		99,76G-9,68G	99,84 G	0,4	0,4
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	98,67G-8,71G	98,71 G	1,01	1,01
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)		100,29G-0,24G	100,35 G	0,6	0,6
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)		96,64G-6,55G	96,59 G	6,16	6,16
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,549999999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		96,67G-8,18G	98,19 G	4,8	4,78
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		98,73G-9,9G	98,8 G	1,95	1,95
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,149999999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		99,53G-9,7G	99,71 G	3,8	3,76
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,14G-98,79G	102,87 G	3,61	3,61
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,049999999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		99,14G-8,45G	99,51 G	2,45	2,44
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)		100,05G-0,07G	97,1 G	2,5	2,49
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)		99,37G-9,54G	103,52 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		98,3G-8,28G	98,3 G	3,08	3,07
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		96,65G-6,7G	90,06 G	3,08	3,07
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		98,64G-8,21G	99,64 G	2,19	2,18
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		96,15G-6,99G	98,43 G	2,37	2,37
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		91,91G-88,39G	90,03 G	3,4	3,4
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)		148,97G-4,23G	141,58 G	2,91	2,9
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)		110,8G-0,98G	107,67 G	1,64	1,63
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		98,53G-9,35G	97,64 G	0,9	0,9
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		101,24G-1,51G	99,19 G	1,19	1,19
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		101,33G-1,72G	99,99 G	1,19	1,19
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		100,96G-1,52G	99,51 G	1,13	1,13
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		113,64G-4,12G	115,51 G	1,91	1,91
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		104,51G-99,5G	106,93 G	3,3	3,3
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		104,08G-4,65G	102,73 G	1,05	1,05
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,9G-5,42G	94,3 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		94,01G-4,1G	94,01 G	1,06	1,06
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		92,13G-0,88G	88,84 G	1,75	1,75
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		86,11G-7,31G	89,16 G	2,49	2,49
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		90,71G-1,29G	92,59 G	2,04	2,04
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		98,13G-7,71G	99,79 G	2,9	2,9
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)		102,72G-98,49G	99,66 G	3,66	3,66
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		101,5G-1,47G	101,53 G	1,03	1,03
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		95,05G-6,65G	95,46 G	3,6	3,6
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		83,51G-2,41G	83,85 G	6,06	6,06
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		95,49G-7G	95 G	5,67	5,67
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		90G-1,33G	92 G	3,01	3,01
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		84,5G-6,61G	84,2 G	6,62	6,62
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		85,18G-6,35G	86 G	4,34	4,34
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)		101,01G-0,98G	101 G	2,72	2,71
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		97,7G-7,4G	97,97 G	2,69	2,68
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)		92G-8G	93 G	13,58	13,58
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		95,5G-4,5G	94,5 G	10,34	10,34
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)		114,84G-1G	105 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		111,17G-3,6G	112,49 G	4,56	4,55
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)		112,73G-3,91G	116,85 G	3,48	3,48
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)		100,99G-0,83G	100,29 G	1,19	1,19
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		102,27G-2,3G	102,53 G	1,45	1,45
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)		99,19G-9,17G	99,17 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)		99,61G-101,4G	101,23 G	2,32	2,32
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)	98,62G-8,4G	98,39 G	3,76	3,76	
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925		110,05G-7,99G	107,3 G	1,23	1,23	
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		99,78G-9,78G	99,79 G	1,24	1,24	
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)		97,74G-8,43G	97,73 G		
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)	100,09G-0,46G	101,06 G	2,64	2,64	
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92		100,06G-0,02G	99,95 G	2,71	2,71	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41		108,4G-2,54G	104 G	3,01	3,01	
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40		100,9G-0,38G	100,78 G	2,45	2,45	
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06		99,39G-9,14G	100,06 G	2,91	2,9	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88		95,93G-5,71G	98,96 G	3,44	3,43	
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61		94,26G-4,82G	98,81 G	3,49	3,48	
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35		94,36G-89,14G	92,26 G	4,14	4,14	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23		98,98G-9,57G	103,2 G	3,54	3,54	
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223		Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)	97,57G-8,41G	97,56 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819			96,7G-6,64G	97,14 G	1,18	1,18
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770			96,55G-9,75G	96,78 G	1,06	1,06
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267			96,8G-101,08G	97,97 G	1,38	1,38
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	97,71G-7,75G		98,05 G	1,14	1,13	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	96,79G-101,12G		97,2 G	1,25	1,25	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	103,49G-3,46G		103,58 G	0,95	0,95	
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	101,8G-1,14G		101,26 G	1,43	1,43	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	110,83G-0,64G		110,66 G	0,94	0,94	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	110,12G-8,73G		107,89 G	1	1	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	100,59G-0,59G		100,53 G	3,63	3,59	
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	99,92G-9,86G		99,99 G	2,43	2,43	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	102,12G-1,69G		101,94 G	1,03	1,03	
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	103,64G-3,69G		103,89 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	Total Capital International S.A. Medium - Term Notes 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		93G-6,32G	93,22 G	1,17	1,17
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245			100,8G-99,13G	101,65 G	1,59	1,59
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,92G-9,93G	99,97 G	4,75	4,67
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93			101,14G-96,46G	96,78 G	8,5	8,5
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59			107,75G-2,71G	107,6 G	3,54	3,54
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		117,95G-6,61G	115,68 G	0,9	0,9
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783			104,92G-4,8G	104,75 G	1,16	1,16
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)		99,88G-100,41G	100,58 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164		S s	97,86G-8,69G	97,26 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869		S s	103,53G-4,02G	102,34 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931			96,6G-7,36G	96,63 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822			98,26G-8,34G	96,46 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480		S s	94,518G-4,937G	93,91 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,71G-0,66G	101,03 G	1,68	1,68
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03			99,09G-9,09G	99,09 G	4,11	4,11
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		103,1G-2,93G	103 G	1,69	1,69
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950			102,47G-3,42G	102,01 G	1,56	1,56
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183			100,04G-0,04G	100,12 G	2,46	2,45
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583			98,72G-8,97G	98,23 G	0,84	0,84
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555			98,97G-8,07G	97,64 G	1,85	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639			96,75G-7,43G	96,37 G	0,51	0,51
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		103,27G-3,56G	103,49 G	2,02	2,02
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		108,52G-9,25G	110,66 G	2,45	2,45
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56			100,88G-0,87G	101,44 G	2,53	2,53
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30			104,02G-4,36G	104,68 G	2,07	2,07
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95			100,95G-1,07G	101,07 G	1,69	1,68
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60			100,71G-0,73G	101,94 G	2,19	2,19
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44			100,29G-0,27G	104,72 G	2,75	2,74
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)		99,39G-8,51G	99,39 G	3,43	3,43
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44			96,55G-8,54G	98,55 G	4,24	4,24
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37			99,13G-5,47G	98,16 G	3,1	3,1
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19		S s	97,27G-6,17G	96,28 G	3,73	3,72
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09			98,99G-8,92G	98,99 G	4,04	4,01
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51			89,57G-91,34G	91 G	4,72	4,72
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49		98,495G-7,495G	97,495 G	4,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		99,07G-9,08G	99,03 G	3,62	3,61
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)		100,96G-0,86G	100,96 G	2,11	2,11
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,63G-7,5G	97,96 G	2,02	2,02
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	100,2G-0,99G	100,53 G	1,97	1,97
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,25G-8,81G	99,3 G	3,07	3,07
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		100,98G-1,16G	100,95 G	1,96	1,95
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		104,82G-4,66G	105,73 G	2,47	2,47
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	103,78G-4,78G	103,78 G	1,69	1,69
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	97,42G-7,25G	96,95 G	3,98	3,98
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		97,32G-7,99G	97,3 G	1,52	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,04G-8,65G	97,56 G	0,92	0,92
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,78G-99G	99 G	3,1	3,09
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	100,43G-98,8G	100,45 G	4,15	4,14
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	105,09G-5,04G	105,71 G	2,35	2,35
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233PF599	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,49G-1,06G	101,56 G	2,69	2,68
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		101,89G-2,1G	101,8 G	2,13	2,13
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,48G-4,25G	102,95 G	0,87	0,87
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		98,1G-9,07G	98,18 G	3,59	3,59
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)		100,31G-0,3G	100,34 G	2,5	2,5
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		101,27G-1,17G	101,48 G	2,29	2,29
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		100,02G-99,41G	98,69 G	1,61	1,61
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		99,06G-9,3G	99,08 G	1,48	1,48
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		98,91G-9,6G	98,97 G	0,92	0,92
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		101,52G-1,7G	100,99 G	1,82	1,82
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		99,54G-8,83G	99,99 G	2,28	2,28
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		99,3G-9,44G	99,38 G	2,18	2,18
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,09G-99,82G	100,14 G	3,3	3,29
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		103,88G-3,5G	104,57 G	2,4	2,4
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		108,21G-7,78G	111,05 G	2,67	2,67
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)		98,5G-9,21G	98,13 G	0,85	0,85
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		97,69G-8,36G	97,89 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)		96,79G-5,75G	94,32 G	9,98	9,98
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	81,15G-3,25G	88,72 G	6,51	6,51
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		120G-0G	120 G	9,8	9,79
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		100,7G-0,82G	100,71 G	8,91	8,86
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	Transeocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		61G-0G	61 G	18,58	18,58
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		20,5G-19,5G	6,11 G	53,34	53,11
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		63,5G-3,5G	63,5 G	25,52	25,52
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transeocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		19G-22,5G	25,38 G	39,74	39,8

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.38 01.11.25	15.MS 01.MN	A0TNK0 A2RTMB	US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 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		21,18G-17,5G 48,39G-8,48G	11 G 47,21 G	42,98 26,17	43,36 26,03
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		72,58G-3,63G	73,14 G	14,65	14,63
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)		98,56G-9,25G 104,77G-3,99G 99,6G-9,81G	98,56 G 103,67 G 100,58 G	3,86 0,96 1,47	3,83 0,96 1,47
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)		125,39G-3,99G 126,59-6,19-7,47-4,8G 109,64G-10,44G	126,78 G 129,63 G 112,36 G	1,69 2,04 1,7	1,69 2,04 1,7
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		92,43G-2,38G	92,96 G	5,23	5,22
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)		97,68G-5,72G	96,13 G	3,76	3,76
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	142,04G-38G 99,84G-9,85G 116,11G-6,26G 103,65G-3,93G	140,2 G 99,73 G 116,55 G 104,37 G	1,59 4,03 1,65 1,65	1,59 3,99 1,65 1,65
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)		98,88G-7,98G 102,25G-2,19G 107,18G-7,08G	97,94 G 102,24 G 107,14 G	8,08 1,55 0,6	8,08 1,55 0,6
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		80,31G-77,7G	82,3 G	5,41	5,41
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)		56,5G-66,63G	69 G	13,96	13,96
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,34G-0,87G	91,77 G	7,45	7,45
US\$ US\$ Euro	1.000 1.000 1.000	15.01.30 30.03.21 12.11.21	15.JJ 30.MS 12.11.	451038 A1AUWG A1HTA7	US900123AL40 US900123BH29 XS0993155398	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		129,82G-8,56G 98,54G-7,43G 99,47G-9,41G	128,92 G 98,23 G 98,82 G	7,83 8,43 4,71	7,82 8,42 4,7
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	14.02.34 05.02.25 05.06.20 17.03.36 05.03.38 25.03.27	14.FA 05.FA 05.JD 17.MS 05.MS 25.MS	A0ABV4 A0DXCJ A0E5W3 A0GLU5 A0TSA5 A19B81	US900123AT75 US900123AW05 US900123AX87 US900123AY60 US900123BB58 US900123CL22	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 7%, v. 07.06.05(20), DL-Notes 2005(20) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27)		102,53G-1,67G 101,14G-2G 98,06G-7,99G 90,67G-1,7G 95,47G-7,5G 92,54G-2,68G	101,57 G 100,38 G 97,98 G 89,51 G 95,39 G 91,99 G	7,95 7 14 7,94 7,65 7,49	7,95 7 14 7,95 7,65 7,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	Türkei, Republik Registered Notes 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		78,55G-7,05G	76,76	G	7,95	7,95
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		89,5G-8,97G	88,59	G	5,74	5,74
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		87,74G-7,73G	86,81	G	7,31	7,31
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		93,21G-3,23G	92,46	G	7,32	7,31
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		89,07G-9,37G	87,86	G	7,95	7,95
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		82,2G-1,99G	81,22	G	7,91	7,9
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		97,48G-7,44G	97,35	G	6,6	6,6
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		90,91G-0,72G	90,5	G	6,81	6,81
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		74,58G-3,87G	74,16	G	7,35	7,35
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		96,12G-6,14G	95,8	G	6,98	6,98
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		86,65G-6,72G	86,03	G	7,09	7,09
Euro	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		88,28G-7,92G	86,02	G	7,87	7,87
US\$	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		97,15G-7,26G	96,65	G	5,11	5,11
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999999%, v. 10.07.19(24), DL-Notes 2019(24)		98,05G-7,99G	97,31	G	7	6,99
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		96,2G-8,75G	95,83	G	5,45	5,45
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		95,5G-5,59G	94,79	G	5,65	5,65
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		95,05G-4,72G	94,28	G	7,06	7,05
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)		97,89G-7,87G	97,55	G	10,04	10,04
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		92,76G-2,79G	92,67	G	8,4	8,39
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		97,8G-6,74G	96,77	G	7,88	7,83
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		86,08G-5,87G	87,23	G	9,72	9,71
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	96G-4,2G	96,04	G	3,49	3,49
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)		98,84G-8,25G	98	G	3,06	3,06
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)		93,42G-89,18G	93,42	G	3,67	3,67
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,15G-8,21G	98,14	G	3,43	3,43
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)		98,85G-8,82G	99,13	G	3,62	3,62
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		103,4G-3,15G	104,84	G	2,49	2,49
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)		100,47G-99,56G	99,21	G	3,09	3,08
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,66G-2,19G	98,92	G	1,53	1,53
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		109,57G-7,81G	111,81	G	3,67	3,67
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		95G-6,5G	96,19	G	4,46	4,46
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)		109,98G-98,98G	106,39	G	4,25	4,24
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)		104,02G-1,09G	106,78	G	3,41	3,41
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,95G-5,23G	106	G	2,11	2,11
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		113,88G-5,59G	112,48	G	4,2	4,2
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		106,54G-8,19G	106,6	G	1,51	1,51
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		107,17G-6,62G	106,49	G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	Tyson Foods Inc. Registered Notes 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		111,96G-2,49G	113,71 G	2,78	2,78
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)		99,38G-9,11G	99,64 G	1,07	1,07
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)		98,65G-9,31G	98,65 G	1,54	1,54
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)		98,25G-8G	98 G	7,23	7,16
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.)		90G-2G	91,8 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)		97,01G-5G	96,5 G	5,38	5,36
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92,6G-2G	93 G	4,37	4,37
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		99G-6G	99 G	4,32	4,32
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)		99G-8,64G	99,22 G	5,02	5,02
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		98,95G-9,07G	99,13 G	2,24	2,24
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)		99,15G-9,15G	99,14 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)		99,55G-9,55G	99,52 G	3,88	3,84
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		103,58G-3,7G	104,11 G	1,97	1,97
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)		98,23G-8,2G	98,07 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)		107,54G-7,46G	107,61 G	0,36	0,36
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)		100,74G-0,36G	100,41 G	1,04	1,04
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)		99,93G-9,93G	100,06 G	1,3	1,3
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)		98,44G-8,37G	98,44 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)		98,6G-8,66G	98,6 G	2,26	2,26
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		98,98G-9,04G	98,98 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)		97,345G-8,345G	97,345 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)		98,52G-8,29G	97,71 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	UBS Group AG Floating Rate Notes 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		99,24G-9,42G	100,43 G	3,22	3,22
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)		98,94G-8,59G	99,56 G	1,48	1,48
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) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,3G-9,63G	99,48 G	1,58	1,58
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			103,03G-2,54G	103,06 G	1,46	1,46
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			106,56G-6,38G	107,05 G	2,89	2,89
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.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		96,37G-5,87G	96,03 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280			82,94G-3,97G	84,01 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			96,7G-5,68G	97,69 G		
AS\$	200.000	endlos	27.FA	A2R62E	CH0488506673			92,31G-3,09G	94,95 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			94,39G-3,8G	95,56 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)		100,71G-1,43G	100,77 G	2,28	2,28
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		87,37G-8,2G	87,13 G	9,31	9,29
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)		88,14G-79G	76,5 G	7,67	7,66
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 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20	103,51G-3,49G	103,6 G	2,04	2,03
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383		S s	116,04G-5,67G	115,66 G	1,59	1,59
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) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		109,74G-7,28G	108,2 G	0,76	0,76
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			104,16G-2,7G	103,37 G	0,76	0,76
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A		113,41G-3,29G	113,42 G	1,04	1,04
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			131,08G-0,66G	130,13 G	2,7	2,7
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60			103,88G-2,13G	102,48 G	4,29	4,29
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36			163,66G-4,13G	164,51 G	3,38	3,38
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			108,96G-6,76G	107,64 G	2,97	2,97
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			111,66G-0,36G	111,22 G	2,79	2,79
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			111,17G-0,5G	111,26 G	2,63	2,63
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748			118,24G-7,87G	117,14 G	1,9	1,9
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953			99,8G-9,79G	99,84 G	4,25	4,18
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068			106,01G-5,68G	105,22 G	1,61	1,61
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001			102,21G-1,91G	99,97 G	3,05	3,05
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) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		101,74G-0,78G	101,75 G	1,01
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			100,67G-0,48G	100,79 G	0,78	0,78
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			103,55G-3,28G	103,55 G	0,81	0,81
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			103,84G-2,86G	103,88 G	1,12	1,12
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			103,82G-3,78G	106,08 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
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)		103,07G-2,69G	103,87 G	1,19	1,19	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		101,05G-0,91G	101,04 G	2,39	2,38	
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		100,75G-0,79G	100,73 G	1,52	1,52	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		105,79G-5,8G	105,71 G	0,68	0,68	
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)		107,33G-7,22G	107,33 G	0,64	0,64	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		110,17G-9,76G	110,13 G	0,88	0,88	
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)		102,16G-1,3G	101,3 G	0,86	0,86	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,62G-1,2G	101,54 G	0,75	0,75	
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)		102,84G-0,92G	102,84 G	1,28	1,28	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		92,34G-2,74G	92,14 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.)		92,94G-3,15G	91,26 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	104,22G-4,15G	104,34 G	0,2	0,2	
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	98,62G-8,66G	98,67 G	2,51	2,51	
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	107,53G-7,38G	107,75 G	0,06	0,06	
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	102,26G-2,23G	102,39 G	0,08	0,08	
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	99,03G-9G	99,09 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	103,55G-2,88G	103,29 G	0,03	0,03	
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	100,22G-0,06G	100,33 G	0,11	0,11	
						UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		101,3G-1,23G	101,43 G	0,25	0,25	
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)		108,94G-8,83G	109,12 G	0,08	0,08	
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)		103,48G-3,32G	103,71 G	0,08	0,08	
						UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)	S s	102,74G-2,65G	102,76 G	1,26	1,26	
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)		100,19G-99,86G	99,92 G	2,1	2,09	
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)		100,57G-0,51G	100,58 G	0,94	0,94	
						UniCredit Bank Austria AG Schuldverschreibungen						
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. v. 2014(20)78		99,17G-9,16G	98,17 G	4,36	4,36	
						UniDevice AG Inhaber - Schuldverschreibungen						
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		84G-4bG-4-2G	86 G	11,85	11,83	
						Unilever Capital Corp. Guaranteed Registered Notes						
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	3%, v. 07.09.18(22), DL-Notes 2018(18/22)		101,51G-1,9G	102,42 G	2,02	2,02	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,61G-3,95G	103,96 G	2,22	2,22	
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,08G-9,08G	99,07 G	3,61	3,61	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		100,76G-0,76G	100,28 G	1,84	1,84	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		102,47G-2,38G	102,89 G	2,01	2,01	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		103,73G-4,24G	104,74 G	2,27	2,27	
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,87G-0,23G	100,24 G	2,53	2,53	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		106,94G-6,36G	107,16 G	2,04	2,04	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		107,8G-8,37G	109,12 G	2,36	2,36	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		108,24G-5,87G	108,09 G	1,95	1,95	
						Unilever N.V. Guaranteed Notes						
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		105,31G-4,21G	103,99 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
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)		99,58G-100,19G	99,83 G	0,45	0,45	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		102,98G-3,37G	102,58 G	0,7	0,7		
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		100,01G-99,6G	98,95 G	0,51	0,51		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		102,84G-2,55G	101,86 G	0,62	0,62		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623		97,6G-8,3G	97,57 G	1,26			
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		101,88G-1,53G	100,61 G	0,58	0,58		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		105,02G-5,34G	104,53 G	0,78	0,78		
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		100,24G-0,2G	99,1 G	0,44	0,44		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		102,96G-3,47G	103,66 G	0,61	0,61		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		107,69G-6,68G	107,43 G	1,07	1,07		
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		99,77G-9,19G	98,47 G	3,49	3,49		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		100,87G-1,6G	100,41 G	0,5	0,5		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106		98,7G-9,4G	98,41 G	0,82	0,82		
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)		101,31G-2,19G	104,04 G	1,37	1,37
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)		103,54G-4,54G	103,54 G	2,28	2,28	
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)	S s	103,4G-2,78G	103,47 G	0,16	0,16	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		101,23G-0,59G	100,86 G	0,09	0,09		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		99,74G-9,78G	99,77 G	0,23	0,23		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		107,82G-7,5G	108,39 G	0,18	0,18		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		114,12G-3,76G	115,7 G	0,34	0,34		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		106,79G-6,56G	106,85 G	0,1	0,1		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101		98,83G-8,82G	98,84 G	2,5	2,5		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		108,36G-8,1G	109,19 G	0,18	0,18		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294		99,8G-9,82G	99,86 G	0,41	0,41		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156		109,75G-9,58G	110 G	0,08	0,08		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425		100,7G-0,7G	100,65 G	0,85	0,85		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451		101,95G-1,99G	102,08 G	0,11	0,11		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19		Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		101,2G-99,81G	100,06 G	3,38	3,38
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	105,28G-3,97G		103,77 G	2,23	2,23		
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	109,27G-9,28G		103,68 G	2,74	2,73		
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	112,57G-7,05G		112,82 G	4,47	4,47		
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	102,39G-3,39G		103,39 G	2,49	2,49		
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	98,26G-101,4G		102,82 G	3,95	3,95		
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	92,12G-5,01G		100,04 G	3,96	3,96		
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	110,98G-83,13G		111,98 G	4,98	4,98		
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	102,52G-2,17G		102,76 G	1,82	1,82		
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	104,6G-3,63G		103,83 G	2,2	2,2		
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	111,03G-7,66G		109,42 G	2,75	2,75		
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	115,64G-98,3G		114,8 G	4,45	4,45		
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)			108,46G-7,69G	108,46 G	6,24	6,23
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			109,4G-13,16G	112 G	5,08	5,08	
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		93,92G-4,15G	95,35 G	6,56	6,55	

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,34G-9,36G	99,44 G	0,25	0,25
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	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)		97,72G-7,8G 99,14G-0,66G	97,76 G 98,95 G	0,08 4,56	0,08 4,56
Euro US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.11.28 15.11.26 15.11.23 01.09.24 01.09.29 01.09.49	15.11. 15.MN 15.11. 01.MS 01.MS 01.MS	A18781 A1879M A19R7E A2R6VC A2R6VD A2R6VE	XS1405767515 US911312AY27 XS1718480327 US911312BT23 US911312BU95 US911312BS40	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)		101,88G-0,23G 104,08G-3,36G 98,43G-8,36G 100,39G-2,71G 99,77G-9,75G 88,22G-93,21G	97,4 G 103,75 G 98,5 G 102,93 G 100,23 G 97,31 G	0,97 1,87 0,76 1,57 2,55 3,82	0,97 1,87 0,76 1,57 2,54 3,82
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)		97,8G-6,93G	98,82 G	3,76	3,76
US\$ US\$	1.000 1.000	01.06.37 15.08.25	01.JD 15.FA	A0UA68 A19MRZ	US912909AD03 US912909AM02	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)		54,66G-5,9G 64,33G-74G	55,79 G 74 G	13,62 14,34	13,62 14,29
US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.21 01.11.26 01.11.46 15.12.21 18.05.30 16.08.21 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48 01.06.22	01.MN 01.MN 01.MN 15.12. 18.05. 16.FA 16.FA 16.FA 16.MN 16.MN 16.MN 01.JD	A188MU A188MV A188MW A18X1W A1904H A194X6 A194X8 A194X9 A194YA A194YB A194YC A1G5M0	US913017CG21 US913017CH04 US913017CJ69 XS1366786983 XS1822302193 US913017DA42 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53 US913017BV07	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-6G 103,87G-2,35G 111,8G-6,94G 99,5G-100,24G 111,52G-0,77G 101,31G-0,51G 104,57G-3,49G 106,55G-5G 112,24G-2,77G 111,02G-6,07G 116,78G-27,01G 98,99G-8,99G	99 G 104,16 G 107,95 G 99,355 G 110,24 G 100,34 G 103,03 G 104 G 113,5 G 113,65 G 127,01 G 98,99 G	4,03 2,28 3,38 0,98 1,03 3 2,59 2,97 2,49 3,32 3,21 3,61	4,03 2,28 3,38 0,98 1,03 2,99 2,59 2,96 2,49 3,32 3,21 3,61
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.21 15.06.23 15.06.28 15.06.48 15.10.22 15.07.35 15.07.45 15.07.20 15.07.22 15.07.25	15.JD 15.JD 15.JD 15.JD 15.AO 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ	A192HW A192HX A192HY A192HZ A19Q6R A1Z4L0 A1Z4L1 A1Z4LX A1Z4LY A1Z4LZ	US91324PDH29 US91324PDJ84 US91324PDK57 US91324PDL31 US91324PDD15 US91324PCQ37 US91324PCR10 US91324PCM23 US91324PCN06 US91324PCP53	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		91,84G-9,65G 104G-4,15G 107,36G-7,7G 122,07G-3,07G 100,78G-0,82G 118,81G-8,29G 116,79G-5,79G 99,51G-9,53G 103,27G-2,94G 101,79G-1,1G	99,65 G 104,21 G 110,62 G 122,07 G 100,99 G 119,06 G 122,15 G 99,51 G 102,99 G 86,6 G	3,47 2,18 2,82 3,05 2,06 3,14 3,81 4,19 2,06 3,55	3,46 2,18 2,82 3,05 2,06 3,14 3,81 4,13 2,06 3,55
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		99,08G-100,08G	100,08 G	3,84	3,84
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)		93,38G-3,38G	93,38 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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		85,94G-6,19G	86,56 G	5,91	5,91
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		93,83G-4,32G	94,23 G	5,05	5,05
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		101,67G-1,6G	101,45 G	1,56	1,56
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607			99,54G-9,52G	99,74 G	3,04	3,03
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			106,34G-5,41G	105,37 G	1,19	1,19
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		109,71G-9,71B	109,89 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			114,26G-7,34G	106,32 G	4,6	4,6
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			101,68G-96,84G	95,18 G	4,38	4,38
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			98,77G-8,74G	98,75 G	4,88	4,87
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			108,13G-8,85G	108,03 G	4,59	4,59
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)		137,03G-5,31G	137,63 G	4,32	4,32
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)		99,11G-9,71G	99,02 G	0,71	0,71
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)		35G-5G	36 G	29,69	29,69
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		115,07G-5,85G	116,67 G	6,6	6,6
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			109,47G-12,07G	112,44 G	5,82	5,82
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			119,91G-0,86G	113,77 G	6,02	6,02
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,5G-8,3G	99 G	4,4	4,4
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			98,45G-9,82G	99,9 G	5,72	5,72
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		93,72G-4,11G	94,07 G	2,72	2,72
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			95,62G-6,15G	95,77 G	1,3	1,3
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			104,64G-4,84G	104,65 G	1,93	1,93
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)		88,63G-7,38G	88,93 G	6,77	6,77
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			86,58G-8G	89,71 G	5,9	5,9
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			98,75G-2,65G	93,17 G	5,08	5,08
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		113,47G-3,57G	112,18 G	2,21	2,21
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			114,51G-99G	114,87 G	4,71	4,71
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)		43,31G-8,26G	43,17 G	9,13	9,13
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		51,26G-8,22G	50,74 G	21,72	21,72

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	Vallourec S.A. Registered Notes 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		50,35G-5,26G	49,83 G	22	22	
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)		105,46G-4,92G	105,52 G	0,16	0,16	
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,32G-99,76G	99,89 G	0,39	0,39		
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)		118,62G-8,46G	117,71 G	0,8	0,8	
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052		105,17G-4,26G	103,66 G	1,91	1,91		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		98,41G-7,25G	97,37 G	0,95	0,95		
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)		98,67G-7,48G	97,72 G	3,09	3,09	
skr	10.000	19.03.77	22.MJSD	A1ZYYV	XS1205625251		98,25G-8,25G	97,25 G	2,5	2,5		
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547		100,25G-99,72G	100,05 G	3,14	3,14		
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'		109,83G-10,02G	109,83 G	4,82	4,82	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398		104,13G-0,94G	99,91 G	3,69	3,68		
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		81,4G-2,4G	82,4 G	11,16	11,15	
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)		110,52G-0,52G	109,52 G	3,06	3,05	
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)		102,23G-0,71G	100,72 G	3,36	3,34	
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239		108,63G-8,52G	108,48 G	1,15	1,15		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		97,97G-6,6G	96,16 G	0,65	0,65		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		102,09G-0,25G	99,87 G	0,9	0,9		
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725		98,76G-8,76G	98,61 G	1,29	1,29		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		102,69G-3,79G	102,86 G	0,91	0,91		
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490		102,36G-0,63G	101,12 G	3,42	3,41		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		126,96G-6,66G	125,85 G	0,72	0,72		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		105,57G-5,42G	104,86 G	0,87	0,87		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		111,02G-9,35G	109,27 G	0,94	0,94		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		101,69G-1,19G	101,09 G	0,58	0,58		
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		104,03G-3,09G	103,04 G	4,85	4,85
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)		103,99G-3,96G	104,34 G	0,64	0,64
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		133,4G-0,36G	127,49 G	4,46	4,46	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		125,01G-5,54G	124,44 G	4,41	4,4		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		115,36G-2,39G	109,55 G	5,12	5,12		
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		93,05G-2,98G	92,89 G	2,95	2,95		
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927		100,54G-0,49G	100,54 G	1,62	1,61		
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		111,26G-1,71G	112,14 G	2,16	2,16		
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		96,47G-6,48G	97,94 G	2,23	2,23		
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		97,26G-9,04G	96,41 G	5,89	5,89		

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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten						
						Medium - Term Notes						
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)	S s	92,66G-4,01G	91,37	G	5,26	5,26
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)		94,77G-3,88G	93,08	G	7,09	7,09
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		103,32G-5,35G	98,92	G	0,99	0,99
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		97G-7G	94,03	G	4,99	4,99
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		99,07G-3,32G	92,91	G	5,24	5,23
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		106,62G-5,66G	103,31	G	5,21	5,21
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)		111,03G-7,31G	107,21	G	2,7	2,7
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		90,74G-88,42G	85,78	G	5,51	5,51
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)		95,19G-5,08G	95,09	G	2,96	2,96
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		101,84G-95,74G	95,71	G	3,25	3,25
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		99,55G-101,55G	93,15	G	3,94	3,94
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)		98,13G-6,97G	98,56	G	2,16	2,16
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)		96,82G-6,84G	96,8	G	3,1	3,1
						Vereinigte Mexikanische Staaten						
						Registered Bonds						
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		138,41G-6,91G	135,41	G	4,24	4,24
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		109,46G-9,38G	107,89	G	4,09	4,08
						Vereinigte Mexikanische Staaten						
						Treasury Notes						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		95,53G-5,67G	88,42	G	4,95	4,95
						VEREIT Operating Partnership L.P.						
						Guaranteed Registered Notes						
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		108,48G-5,52G	108,48	G	3,56	3,56
						Verisure Midholding AB						
						Guaranteed Registered Notes						
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		91,85G-1G	91,87	G	8,82	8,8
						Verizon Communications Inc.						
						Floating Rate Medium -Term Nts						
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		99,09G-8,99G	99	G	2,5	2,5
						Verizon Communications Inc.						
						Floating Rate Notes						
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,3G-1,94G	98,18	G	4,63	4,63
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,7404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22)		100G-99,97G	99,6	G	1,77	1,77
						Verizon Communications Inc.						
						Medium - Term Notes						
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		103,92G-3,73G	104,03	G	2,18	2,18
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		107,7G-8,18G	108,71	G	2,29	2,29
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		112,4G-7,84G	114,02	G	3,33	3,32
						Verizon Communications Inc.						
						Registered Notes						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		109,75G-5,1G	110,19	G	3,85	3,85
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		99,84G-100,7G	102,7	G	2,52	2,52
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,27G-8,35G	97,69	G	1,01	1,01
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,29G-9,23G	99,69	G	1,03	1,03
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		101,38G-1,13G	100,63	G	1,24	1,24
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		106,45G-5,13G	108,08	G	2,72	2,72
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		109,19G-10,78G	111,42	G	2,45	2,45
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		118,47G-8,46G	122,52	G	3,8	3,81
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		124,51G-31,54G	130,89	G	3,69	3,69
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,58G-1,68G	101,79	G	2,27	2,27
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		101,35G-1,14G	101,47	G	2,37	2,37
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		112,45G-3G	114,53	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		102,24G-1,55G	100,59 G	1,13	1,13	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		105,32G-4,92G	103,14 G	1,33	1,33	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		113,19G-2,24G	113,15 G	2,05	2,05	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		103,47G-99,1G	96,94 G	3,61	3,61	
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,61G-99,7G	100,35 G	2,59	2,58	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		112,43G-3,45G	103,13 G	3,66	3,66	
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,98G-10,15G	109,91 G	2,13	2,13	
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		130,33G-28,82G	131,5 G	3,71	3,7	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		119,91G-6,05G	120,16 G	5,41	5,41	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		122,17G-7,52G	123,9 G	3,64	3,64	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		120,28G-19,22G	119,57 G	3,75	3,75	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		112,07G-6,62G	116,66 G	3,62	3,62	
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		103,47G-2,24G	101,65 G	1,19	1,19	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		112,33G-2,24G	112,59 G	1,1	1,1	
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,91G-0,9G	100 G	2,54	2,54	
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		113,78G-6,58G	112,46 G	3,57	3,57	
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,96G-7,15G	107,56 G	2,28	2,28	
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		102,93G-2,77G	103,03 G	0,91	0,91	
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282605	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		111,99G-1,42G	110,94 G	1,55	1,55	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		98G-7,65G	98,57 G	1,22	1,22	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		98,55G-8,17G	98,19 G	1,45	1,45	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		90,45G-89,99G	91,08 G	2,13	2,13	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		91,27G-0,78G	92,1 G	1,73	1,73	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		108,82G-10,94G	110,9 G	2,51	2,51	
						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)		100,15G-0,37G	100,15 G	2,56	2,56	
						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)		104,82G-3,6G	103,76 G	2,85	2,84	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		104,79G-3,22G	97,7 G	4,43	4,43	
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,93G-9,53G	99,89 G	3,64	3,64	
						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)		110,44G-0,44G	102,82 G	5,15	5,15	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		91,54G-87,84G	92,42 G	6,33	6,33	
						ViacomCBS Inc. Registered Notes						
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		99,44G-9,44G	99,44 G	2,57	2,57	
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		101,48G-1,55G	101,52 G	3,21	3,21	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		76,38G-4,51G	91,59 G	6,24	6,64	
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		100,04G-96,46G	100,47 G	5,46	5,45	
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		90,4G-0,29G	98,23 G	6,77	6,77	
						ViacomCBS Inc. Subordinated Floating Rate Debentures						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		90,79G-89,43G	96,23 G	7,18	7,18	
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		81,01G-1,01G	86,96 G	7,52	7,52	
						Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		107,23G-7,24G	107,64 G	4,97	4,97	
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		103,12G-4,05G	104,27 G	3,51	3,51	
						Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes						
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		102,95G-2,35G	102,89 G	3,61	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		98,19G-8,88G	98,18 G	3,98	3,98
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,11G-2,12G	111,92 G	0,52	0,52
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		109,59G-8,35G	107,92 G	0,57	0,57
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		101,18G-2,14G	102,3 G	4,33	4,33
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)		98,78G-9,28G	98,46 G	2,99	2,99
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		97,856G-8,529G	97,849 G	6,63	6,63
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,73G-100,89G	98,81 G	0,83	0,83
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		104,1G-6,31G	102,96 G	1,11	1,11
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		86,545G-4G	84 G	18,04	18,04
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		89,58G-9,475G	90,715 G	7,24	7,23
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)		170,92G-1,71G	175,86 G	3,61	3,61
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	106,4G-6,42G	107,73 G	2,51	2,51
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,35G-8,07G	98,1 G	4,46	4,46
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		105,96G-5,25G	105,03 G	2,18	2,18
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ78	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		104,42G-8,23G	111,34 G	3,22	3,22
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		97,84G-100,57G	98,36 G	1,92	1,92
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)		102,23G-2,13G	102,03 G	1,84	1,84
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.)		96,04G-5,59G	96 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		98,32G-7,77G	98,41 G	1,52	1,52
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,71G-4,44G	103,87 G	1,13	1,13
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		100,58G-0,13G	100,79 G	1,09	1,09
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)		99,63G-9,6G	98,95 G	0,97	0,97
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		98,61G-7,32G	97,19 G	1,22	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,5G-7,28G	96,97 G	1,16	1,16
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		98,77G-8,5G	98,39 G	1,31	1,31
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)		86,51G-6,51G	88,19 G	6,63	6,62
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		86,91G-5,89G	88,02 G	6,58	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020		Einheitspreis 12.03.2020		Rendite nach	
												ISMA	B/F
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)		91G-0G		89	G	5,89	5,88
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)		109,48G-9,48G		109,47	G	1,03	1,03
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		100,46G-0,12G		101,65	G	1,59	1,59
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		95,39G-3,7G		99,91	G	3,73	3,73
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	86,99G-5,07G		92,09	G	3,76	3,76
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,31G-8,1G		98,35	G	1	1
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		98,37G-8,36G		98,36	G	1,77	1,77
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	99,56G-9,56G		99,57	G	1,56	1,56
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,13G-2,63G		103,11	G	0,97	0,97
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		107,21G-7,23G		107,69	G	1,03	1,03
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		98,16G-8,28G		98,14	G	0,76	0,76
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		102,8G-2,51G		103,36	G	1,14	1,14
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		108,62G-9,19G		110	G	2,89	2,89
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		100,64G-0,15G		101,08	G	1,1	1,1
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		105,33G-5,32G		106,3	G	1,29	1,29
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		112,62G-1,12G		113,13	G	2,11	2,11
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		102,94G-2,87G		103,29	G	2,18	2,17
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		105,95G-5,09G		106,06	G	1,81	1,81
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		99,06G-8,01G		98,01	G	2,03	2,03
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		105,14G-3,96G		105,17	G	1,13	1,13
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)		125,45G-5,37G		125,84	G	3,76	3,76
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		116,7G-6,15G		119	G	4,81	4,81
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		104,15G-4,05G		104,33	G	2,65	2,65
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		108,08G-7,5G		108,07	G	2,59	2,59
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		107,51G-8,07G		108,84	G	3,27	3,27
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		101,37G-2,81G		105,21	G	4,82	4,82
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		103,66G-1,24G		96,49	G	5,23	5,23
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		90,09G-1G		96,7	G	5,42	5,42
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		97,27G-7,11G		98,67	G	4,05	4,05
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		100,07G-89,96G		86,06	G	5,19	5,19
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		105,52G-97,79G		106,13	G	5,33	5,33
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		98,64G-102,81G		102,7	G	4,75	4,75
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		89,99G-100,5G		95,73	G	4,27	4,26
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)		95,45G-5,78G		96,01	G	3,26	3,26
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		99,17G-8,15G		100,34	G	6,37	6,36
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		100,75G-0,7G		101,46	G	4,17	4,17
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		101,1G-1,6G		101,11	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)		94,45G-5,5G		92,32	G	2,44	2,43
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		100G-0,25G		99,81	G	2,08	2,08
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,35G-4,86G		96,53	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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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)		99,88G-9,47G	100,08 G	2,83	2,83
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volksbank 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)		97,24G-7,87G	97,18 G	0,05	0,05
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563	0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)		96,317G-7,389G	97,317 G	0,47	0,47
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		98,82G-9,36G	98,69 G	1,35	1,35
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volksbank Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		96,36G-6,86G	95,93 G	1,54	1,54
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		96,35G-6,62G	96,6 G	1,88	1,88
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		97,49G-8,14G	97,78 G	1,27	1,27
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,42G-7,73G	97,37 G	1,81	1,81
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		98,73G-8,96G	98,32 G	1,7	1,7
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		102,13G-2,64G	102,84 G	2,05	2,05
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		96,75G-7,31G	96,39 G	0,77	0,77
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)		98,37G-8,49G	97,74 G	0,79	0,79
Euro	100.000	16.07.20	16.JAJO	A2NF0U	XS1856798027	zinsv. v. 16.01.20-15.04.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		97,611G-8,249G	97,72 G	5,49	
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)		97,68G-8,25G	97,89 G	1,52	1,52
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		97,57G-8,22G	97,82 G	0,51	0,51
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,37G-9,11G	98,55 G	1,63	1,63
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		101,62G-1,62G	102,5 G	1,98	1,98
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		97,48G-8,18G	97,15 G	1,27	1,27
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,71G-8,25G	97,45 G	1,91	1,9
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		100,7G-1,2G	100,59 G	2,08	2,07
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		98,29G-7,98G	97,28 G	0,76	0,76
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		96,89G-7,58G	96,47 G	1,69	1,69
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volksbank Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		99,28G-9,28G	99,38 G	5,8	5,68
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		102G-2,24G	102,84 G	2,58	2,58
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		100,52G-0,47G	100,49 G	2,82	2,82
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		99,15G-6G	97 G	3,4	3,4
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volksbank Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	98,73G-8,66G	98,86 G	2,79	2,79
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	97,58G-6,97G	98,09 G	2,9	2,9
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213	1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)		98,98G-8,98G	98,99 G	3,48	3,48
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		98,25G-8,05G	98,43 G	2,57	2,56
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	99,79G-9,65G	99,29 G	2,33	2,33
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		99,87G-9,55G	99,64 G	3,63	3,6
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		97,16G-6,81G	97,6 G	2,93	2,93
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		95,92G-5,33G	96,4 G	2,95	2,95
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		101,92G-1,12G	101,21 G	2,06	2,06
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volksbank Group America Finance LLC Guarabteed 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		98,808G-8,41G	98,78 G	3,93	3,92
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		98,02G-8,84G	98,02 G	4,35	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,06G-9,08G	99,12 G	4,81	4,81
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		99,31G-7,65G	98,83 G	4,15	4,14
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		98,12G-8,41G	98,49 G	3,39	3,38
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		98,47G-100,08G	98,97 G	2,85	2,85
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		99,31G-9,03G	99,48 G	3,4	3,39
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		99,22G-9,16G	99,86 G	3,37	3,37
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		99,81G-9,82G	100,32 G	4,19	4,16
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		100,4G-0,58G	100,85 G	3,67	3,66
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		102,71G-2,96G	102,74 G	3,41	3,41
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		107,02G-7,82G	107,6 G	3,13	3,13
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		106,69G-5,5G	108,31 G	4,03	4,03
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)		97G-6,66G	97,04 G	1,9	1,9
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		99,88G-9,09G	99,92 G	6,41	6,29
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		93,797G-3,865G	92,726 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		96,725G-6,907G	97,577 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		94,99G-4,39G	92,91 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		92,42G-2,57G	92,68 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		101,15G-1G	101,1 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		96,95G-7,29G	97,27 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		96,51G-7,02G	96,76 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		93,9G-4,29G	93,99 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		90G-88,43G	89,53 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		107,05G-7,39G	108,32 G	2,62	2,62
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		99,06G-9,73G	99,25 G	2,27	2,27
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		93,81G-5,1G	94,67 G	2,18	2,18
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		98,18G-8,19G	98,21 G	1,53	1,53
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		97,46G-8,14G	97,66 G	1,01	1,01
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		97,75G-8,34G	97,36 G	1,61	1,61
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		98,87G-9,36G	98,69 G	1,97	1,97
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		103,91G-4,27G	103,45 G	2,02	2,02
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		107,28G-7,4G	106,86 G	2,45	2,45
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		117,41G-7,95G	119,54 G	2,87	2,87
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)		96,85G-7,52G	97,37 G	0,15	0,15
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		98,442G-8,406G	98,456 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)		99,87G-9,84G	100,55 G	2,21	2,2
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		98,37G-8,35G	97,93 G	1,52	1,52
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		101,48G-2,12G	101,1 G	1,49	1,49
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		102,34G-2,24G	102,45 G	2,01	2,01
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,88G-7,21G	97,17 G	1,98	1,98
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		97,58G-8,24G	97,8 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 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	Volkswagen Leasing GmbH Medium - Term Notes 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		96,69G-7,27G	96,83 G	1,83	1,83
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		97,82G-8,07G	97,63 G	0,51	0,51
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		98,34G-8,32G	98,46 G	1,59	1,59
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,5G-8,5G	98,5 G	1,92	1,92
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		96,76G-7,42G	96,77 G	1,02	1,02
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		97,6G-7,31G	97,28 G	1,96	1,96
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		94,47G-4,47G	94,47 G	5,19	5,19
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)		96,86G-7,45G	97,22 G	5,6	5,58
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		100,93G-0,93G	99,93 G	2,01	2,01
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	89,6G-9,58G	89,32 G	4,43	4,43
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)		97,37G-8,07G	97,29 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)		97,38G-7,88G	96,31 G	4,3	4,3
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		105G-4,04G	102,89 G	4,65	4,65
skr	1.000.000	27.01.21	27.JAJ0	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-8,42G	97,42 G	2,12	2,12
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	97,03G-6,94G	96,21 G	0,11	0,11
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	98,89G-8,84G	97,63 G	1,41	1,41
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	101,11G-0,77G	101,15 G	1,37	1,37
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		101,83G-1,93G	98,75 G	0,83	0,83
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		99,03G-9,03G	98,29 G	2,96	2,94
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		105,64G-4,25G	104,2 G	1,09	1,08
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		97,64G-7,64G	98,01 G	1,53	1,53
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		103,84G-2,16G	101,71 G	1,42	1,42
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	99,58G-9,41G	97,41 G	1,24	1,24
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	98,57G-8,48G	96,86 G	1,16	1,16
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	100,78G-0,53G	98,15 G	1,43	1,43
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	101,22G-0,94G	98,58 G	1,34	1,34
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	106,78G-5,59G	104,67 G	1,52	1,52
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	111,41G-1,19G	110,26 G	2	2
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)		102,44G-2,44G	102,44 G	2,01	2,01
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)		101,29G-1,31G	101,37 G	1,54	1,54
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)		97,763G-8,904G	97,763 G	1,75	1,75
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)		101,91G-1,66G	101,27 G	1,16	1,16
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	92,25G-1,59G	93,14 G	1,09	1,09
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	90,94G-0,53G	92,12 G	1,88	1,88
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)		96,63G-6,65G	96,72 G	0,26	0,26
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)		94,21G-3,8G	94,96 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	Vonovia Finance B.V. Medium - Term Notes 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)	S s	90,76G-0,44G	92,82 G	2,23	2,23
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)		104,2G-2,9G	101,13 G	1,23	1,23
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.)		100,53G-0,83G	99,69 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		90,61G-0,67G	90,8 G	7,52	7,52
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		98,4G-8,79G	99,1 G	4,39	4,38
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	96,48G-7,55G	92,81 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)		100,229G-0,06G 101,47G-2,03G	100,259 G 102,89 G	1,93 1,74	1,92 1,74
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)		88,5G-8,51G	89,3 G	5,63	5,63
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-6,795G	106,795 G	2,61	2,62
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)		89,07G-8,48G	89,56 G	5,35	5,35
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)		99,7G-9,95G	99,67 G	2,13	2,13
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)		89,55G-9,67G	89,78 G	5,46	5,46
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)		98,8G-7,414G	98,6 G	4,33	4,32
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)		132,84G-4,22G	134,71 G	2,57	2,57
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		143,29G-5,84G	148,47 G	3,1	3,1
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		145,02G-3,29G	149,94 G	3,09	3,09
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		109,34G-13,17G	115,42 G	3,03	3,03
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		110,71G-7,25G	119,01 G	3,15	3,15
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		107,35G-7,29G	107,93 G	2,09	2,09
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		110,57G-1,14G	112 G	2,23	2,23
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		99,28G-9,44G	99,38 G	5,04	4,94
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		101,11G-1,2G	101,26 G	2,17	2,17
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		102,7G-4,54G	104,62 G	1,97	1,97
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		101,34G-1,34G	96,56 G	1,86	1,85
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		103,29G-3,23G	103,53 G	1,94	1,94
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		104,47G-8,27G	110,93 G	3,2	3,2
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,19G-9,45G	99,21 G	2,67	2,66
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		98,77G-9,78G	99,26 G	3,65	3,62
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		136,07G-5,68G	135,33 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	Walmart Inc. Registered Notes 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		99,88G-9,85G	99,88 G	4,15	4,09
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		139,14G-41,46G	146,36 G	2,99	2,99
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,62G-1,26G	101,58 G	2,13	2,13
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		100,84G-1,48G	100,32 G	1,17	1,17
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		110,22G-0,72G	108,77 G	0,73	0,73
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		105,74G-4,9G	105,81 G	2,06	2,06
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		103,65G-3,63G	104,53 G	1,98	1,98
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		107,94G-9,61G	110,17 G	2,12	2,12
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		105,98G-6,84G	106,68 G	1,9	1,9
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		100,97G-2,24G	102,32 G	2,13	2,12
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		86,96G-97,32G	89,65 G	3,11	3,11
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		86,06G-5,31G	87,31 G	11,38	11,35
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)		82,43G-2,17G	94 G	6,36	6,36
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)		99,33G-100,1G	100,1 G	3,82	3,82
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,94G-2,94G	103,06 G	3,23	3,23
US\$	1.000	01.06.24	01.JD	A1VFAQ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		105,24G-99,4G	105,57 G	3,74	3,74
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,24G-7,41G	97,44 G	4,19	4,19
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		101,95G-2,58G	102,05 G	1,19	1,19
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)		98,36G-8,38G	98,49 G	0,48	0,48
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)		97,55G-7,28G	97,51 G	0,21	0,21
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)		102,54G-2,58G	103,12 G	3,25	3,25
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)		98,33G-8,14G	98,35 G	9,43	
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)		96,86G-6,88G	98,05 G	3,25	3,25
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		96,55G-5,96G	98,85 G	4,28	4,28
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)		99,48G-6,47G	93,49 G	5,37	5,37
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)		94,88G-1,65G	83,28 G	6,26	6,26
AS\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		101,14G-1,09G	101,23 G	2,19	2,19
AS\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		102,43G-2,7G	102,93 G	1,95	1,95
AS\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		107,74G-8,68G	110,24 G	2,67	2,67
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		100,71G-0,94G	99,5 G	1,36	1,36
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		99,22G-6,96G	97,14 G	4,03	4,03
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		100,93G-1G	99,44 G	3	3
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		102,56G-2,87G	102,7 G	1,41	1,4
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		107,82G-7,11G	108,27 G	2,67	2,66
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		101,78G-1,43G	101,78 G	3,21	3,21
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		102,52G-2,8G	102,54 G	1,33	1,33
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		99,46G-9,46G	99,47 G	3,43	3,4
AS\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		102,7G-7,08G	108 G	2,5	2,5
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	97,43G-6,07G	96,92 G	1,61	1,61
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,18G-0,03G	100,37 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	Wells Fargo & Co. Medium - Term Notes 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		115,75G-4,75G	114,25 G	3,08	3,08
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		101,09G-0,98G	101,09 G	1,43	1,43
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,04G-0,27G	100,07 G	1,39	1,39
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		103,33G-2,95G	103,62 G	1,4	1,4
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		110,51G-0,93G	111,52 G	2,17	2,17
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		98,48G-8,79G	99,01 G	1,89	1,89
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		100G-0G	99 G	3,02	3,02
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,74G-6,6G	97,01 G	1,03	1,03
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		90,73G-0,66G	92,42 G	1,37	1,37
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		98,6G-8,56G	99,29 G	3,29	3,29
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		98,68G-8,85G	99,17 G	2,99	2,98
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		99,95G-9,54G	99,28 G	3,1	3,1
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,45G-9,5G	99,5 G	3,05	3,05
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		100,98G-0,2G	100,85 G	3,02	3,02
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		101,23G-92,76G	105,26 G	6,76	6,75
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		108,83G-20,29G	120,01 G	4,29	4,29
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		104,94G-9,63G	110,6 G	4,19	4,19
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		101,97G-1,59G	103,42 G	3,66	3,65
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		115,18G-6,03G	116,13 G	4,33	4,33
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		104,45G-5,52G	105,49 G	3,47	3,47
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,29G-99,98G	105,27 G	4,14	4,14
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		87G-8G	87 G	4,02	4,02
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	4,76	4,75
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		104,34G-3,36G	103,35 G	2,53	2,53
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		106,39G-7,08G	106,86 G	2,55	2,55
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		100,45G-0,27G	100,44 G	0,91	0,91
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		107,5G-6,85G	107,95 G	1,45	1,45
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		92,18G-2,6G	92,17 G	4,03	4,03
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		92,45G-2,131G	92,454 G	4,29	4,29
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)		104,45G-5,03G	104,56 G	0,61	0,61
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		99,32G-9,97G	99,61 G	1,27	1,27
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)		116,33G-6,51G	117,01 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
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A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26)		108,83G-9,43G	110,57 G	1,5	1,5
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)		108,62G-97,45G	111,22 G	3,41	3,41
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)		95,27G-4,32G	94,12 G	5,99	5,99
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)		57,5G-9,98G	61,71 G	9,88	9,87
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		112,76G-4,7G	112,64 G	4,96	4,96
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		101,35G-99,81G	99,98 G	2,91	2,91
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)		91,56G-1,91G	92,1 G	2,61	2,61
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)		98,59G-8,59G	98,65 G	2,75	2,75
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)		98,5G-8,31G	98,59 G	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 2,6705000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22)		99,89G-9,29G	98,86 G	3,03	3,02
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		98,81G-8,8G	98,84 G	2,77	2,77
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)		101,43G-1,32G	101,61 G	0,18	0,18
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		113,92G-3,69G	115,03 G	0,23	0,23
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		101,85G-1,46G	101,82 G	0,2	0,2
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		99,93G-9,92G	100,05 G	0,81	0,81
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		100,87G-0,41G	100,45 G	1,09	1,09
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		100,345G-0,21G	100,28 G	0,51	0,51
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)		98,64G-8,97G	100,14 G	1,03	1,03
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		98,77G-8,28G	98,63 G	0,51	0,51
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		98,8G-8,93G	99,06 G	1,77	1,77
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		101,76G-99,95G	101,88 G	1,13	1,13
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		99,39G-8,17G	99,13 G	1,03	1,03
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		102,92G-3,01G	102,99 G	1,95	1,95
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,29G-3,65G	103,53 G	1,75	1,75
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)		99,56G-9,56G	99,88 G	2,5	2,5
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		104,07G-96,57G	104,55 G	3,5	3,5
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		106,56G-2,04G	103,87 G	3,05	3,05
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		99,89G-9,87G	99,8 G	2,82	2,82
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,14G-9,16G	99,16 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)		102,84G-2,53G	102,91 G	2,64	2,64
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		100,24G-99,9G	99,64 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
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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)		95,61G-7,03G	101,89 G	4,71	4,71
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)		100,68G-0,48G	104,83 G	4,31	4,31
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		99,67G-9,57G	101,29 G	4,19	4,19
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)		99,11G-9,05G	99,18 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)		99,75G-9,62G	99,82 G	0,44	0,44
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)		104,6G-4,61G	104,74 G	1,82	1,82
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		98,1G-7,2G	97,99 G	0,62	0,62
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)		107,11G-7,15G	107,59 G	3,27	3,27
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)		99,32G-9,85G	98,97 G	1,12	1,12
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)		103,02G-1,96G	104,39 G	3,19	3,19
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		96,59G-100,5G	96,45 G	1,87	1,87
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		100G-0-98,21G	100 G	7,85	7,85
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.)		96,69G-8G	98 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		105,49G-4,85G	104,91 G	1,2	1,2
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)		94,3G-4,01G	95,46 G	0,96	0,96
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		92,38G-1,94G	92,51 G	1,82	1,82
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		86,35G-5,49G	87,33 G	3,09	3,09
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		87,64G-6,18G	87,23 G	3,28	3,28
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		86,5G-4,54G	81,56 G	1,18	1,18
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)		104,48G-4,43G	104,56 G	0,12	0,12
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		98,93G-8,92G	98,94 G	2,75	2,75
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,16G-7,02G	107,47 G	0,03	0,03
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)		98,22G-8,92G	98,22 G	4,47	4,47
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		99,23G-7,7B	99,47 G	4,74	4,73

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Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		105,9G-6,69G	105,59 G	0,63	0,63
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)		104,72G-5,06G	104,52 G	0,76	0,76
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		106,36G-6,89G	106,03 G	0,81	0,81
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)		103,58G-3,86G	104,37 G	1,88	1,88
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)		95,68G-6,09G	95,99 G	0,52	0,52
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)		103,32G-2,86G	103,93 G	1,69	1,69
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)		96,52G-6,24G	97,62 G	1,86	1,86
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		105,37G-4,66G	105,31 G	1,44	1,44
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)		106,79G-6,66G	106,78 G	1,14	1,14
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)		101,62G-0,79G	101,62 G	1,54	1,54
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)		104,86G-5,22G	105,27 G	1,41	1,4
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	102G-1,67G	101,69 G	0,67	0,67
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		99,64G-100,15G	99,24 G	0,93	0,93
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)		99,35G-8,65G	98,47 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)		99,55G-103-99,55G	107 G	5,28	5,28
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)		100,93G-0,94G	99,75 G	2,13	2,13
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		100,28G-93,72G	85,15 G	4,49	4,49
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		113,8G-4,8G	113,8 G	2,05	2,05
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)		96G-5,15G	96,25 G	6	6
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		100,94G-96,7G	88,76 G	7,19	7,18
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		88,43G-9G	88,97 G	7	6,99
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		92,03G-8,52G	92,42 G	5,63	5,63
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		85,9G-4G	84 G	6,59	6,59
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)		101,79G-1,73G	102,29 G	3,15	3,15

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TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	98,61G-8,68G	98,5 G	19,79	18,44
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)		100,47G-0,47G	100,53 G	0,86	0,86
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)		99,19G-8,7G	98,71 G	1,01	1,01
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,36G-1,15G	101,41 G	0,31	0,31
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)		100,88G-0,09G	100,29 G	1,2	1,2
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		55,04G-7,51G	57,42 G	18,17	18,12
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		52,15G-5,34G	53 G	13,39	13,39
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		56,5G-7,41G	56,09 G	23,85	23,72
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		59,66G-62,43G	63,05 G	25,07	25,07
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)		108,68G-8,38G	109,62 G	0,67	0,67
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		111,71G-1,34G	111,66 G	0,77	0,77
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		99,08G-8,89G	99,02 G	7,82	7,82
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)		90,48G-1,03G	91,31 G	4,15	4,15
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)		101,24G-1,95G	101,34 G	2,1	2,09
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		101,67G-0,59G	101,92 G	4,67	4,67
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		100,5G-0,52G	100,11 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		93,77G-3,18G	94,04 G	5,53	5,53
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)		101,88G-1,12G	100,07 G	1	1
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		106,04G-6,4G	104,74 G	1,42	1,42
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		100,25G-0,58G	98 G	3,45	3,45
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		108,46G-10,61G	105,48 G	3,83	3,83
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,39G-1G	100 G	2,66	2,66
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,556G-8,851G	97,538 G	5,39	5,39
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		98,27G-7,47G	98,28 G	1,52	1,52
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)		109,87G-11,32G	112,46 G	2,42	2,42
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)		98,49G-8,33G	98,57 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.03.2020	Einheitspreis 12.03.2020	Rendite nach	
										ISMA	B/F
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	102,56G-0,82G	104,24 G	1,58	1,58

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

- 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
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		890363	US0015471081	AK Steel Holding Corp.	AK Steel Holding Corp., Registered Shares DL -,01
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	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V.	0,35% EO-FLR Med.-Term Nts 2016(20)
06.03.20	11.03.20	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken	2,3% DL-Notes 2017(20)	12.03.20		A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG	Heliocentris Energy Solut. AG Namens-Aktien o.N.
09.03.20	12.03.20	A19XXG	US032654AQ85	Analog Devices Inc.	2,85% DL-Notes 2018(18/20)	12.03.20	17.03.20	A1ZYVU	XS1203975088	Kommunalbanken AS	1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S
09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S	12.03.20		A2DM3T	CA52176A2056	Leagold Mining Corp.	Leagold Mining Corp., Registered Shares o.N.
09.03.20		A14UZD	CA21146A1084	Continental Gold Inc.	Continental Gold Inc., Registered Shares o.N.	12.03.20	17.03.20	A1ZYS1	US53944VAE92	Lloyds Bank PLC	2,4% DL-Notes 2015(20)
09.03.20	12.03.20	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-Medium-Term Notes 2015(20)	12.03.20	17.03.20	A1ZD02	US71647NAL38	Petrobras Global Finance B.V.	4,77963% DL-FLR Notes 2014(20)
09.03.20		A1ZYNY	XS1202091325	Nordea Bank Abp	3,141% SK-FLR M.-T. Nts 2015(20/Und.)	12.03.20	17.03.20	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)
09.03.20	12.03.20	A1G1SB	XS0753149144	Telefonica Emisiones S.A.U.	5,597% LS-Medium-Term Notes 2012(20)	13.03.20	26.01.21	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)
09.03.20		A1HQ2G	XS0972588643	Telefónica Europe B.V.	7,625% EO-FLR Securit. 2013(21/Und.)	13.03.20	18.03.20	A2BPG1	DE000A2BPG14	Altech Advanced Materials AG	Altech Advanced Materials AG Inhaber-Aktien o.N.
09.03.20	12.03.20	A1ZYJU	US89236TCF03	Toyota Motor Credit Corp.	2,15% DL-Medium-Term Nts 2015(15/20)	13.03.20	18.03.20	A1R052	DE000A1R0527	Deutsche Pfandbriefbank AG	1,5% MTN-HPF Reihe 15196 v.13(20)
09.03.20	12.03.20	A1ZYJV	US89236TCG85	Toyota Motor Credit Corp.	2,25725% DL-FLR Med.-Term Nts 2015(20)	11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)
09.03.20	12.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)	13.03.20	18.03.20	A1AUXA	XS0495946070	Israel, Staat	4,625% EO-Medium-Term Notes 2010(20)
09.03.20	12.03.20	A1AWGV	CH0112272783	Zürcher Kantonalbank	2,125% SF-Anl. 2010(20)	13.03.20		LYX0T7	LU1290894820	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.
10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)	13.03.20		LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Wl.Ix Actions Nom. Acc o.N.
10.03.20	13.03.20	A19EQY	US247361ZK72	Delta Air Lines Inc.	2,875% DL-Notes 2017(17/20)	13.03.20	18.03.20	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S
11.03.20	16.03.20	A19EP3	US00828ECA55	African Development Bank	1,875% DL-Medium-Term Notes 2017(20)	13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(20)
11.03.20	16.03.20	A1ZYHH	XS1202664386	Allied Irish Banks PLC	1,375% EO-Medium-Term Notes 2015(20)	13.03.20	18.03.20	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC	2,25% DL-Notes 2012(12/20)
11.03.20	15.03.20	A1GJ46	US02005NAE04	Ally Financial Inc.	8% DL-Notes 2010(20)	13.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(20)
11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)	16.03.20	19.03.20	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(20)
11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(20)	16.03.20	19.03.20	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A1HFSV	US29874QCH56	European Bank for Reconstruction and Development	1,5% DL-Medium-Term Notes 2013(20)	16.03.20	19.03.20	A1ZYLN	XS1204255522	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2015(20)
11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)	16.03.20	19.03.20	A1HHM8	XS0906117980	Energa Finance AB	3,25% EO-Medium-Term Notes 2013(20)
11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)	16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S
11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)	16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A1ZYNR	US44987DAC02	ING Bank N.V.	2,45% DL-Med.-Term Nts 2015(20)Reg.S	16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)
11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-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)
11.03.20	07.06.21	A1HL0V	XS0942100388	Nasdaq Inc.	3,875% EO-Notes 2013(13/21)	17.03.20	20.03.20	A1ZYTJ	XS1206712868	Carrefour Banque	0,0625% EO-FLR Notes 2015(20)
11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S	17.03.20	20.03.20	A1HHG4	XS0906946008	Gaz Capital S.A.	3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S
11.03.20	16.03.20	A182MW	US80283LAN38	Santander UK PLC	2,375% DL-Notes 2015(20)	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
11.03.20	16.03.20	A19ELM	USN82008AP33	Siemens Financieringsmaatschappij N.V.	2,2% DL-Notes 2017(17/20) Reg.S	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
11.03.20	16.03.20	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V.	2,23363% DL-FLR Notes 2017(20) Reg.S						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.03.20	23.03.20	A1HE4D	US045167CF88	Asian Development Bank (ADB)	1,375% DL-Medium-Term Notes 2013(20)	25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)
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	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(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	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)
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	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)
18.03.20	23.03.20	A1AUYP	XS0496481200	NatWest Markets PLC	5,5% 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	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)	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	RLP088	DE000RLP0884	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2017 (2020)	26.03.20	31.03.20	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)
18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)	26.03.20	31.03.20	A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)	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	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)
18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)	27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(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	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V
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	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(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	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)
19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)	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	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S	27.03.20	03.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)
20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)	31.03.20	03.04.20	BP455X	XS1147502048	BNP Paribas S.A.	5% ND-Medium-Term Notes 2014(20)
24.03.20	25.03.20	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,5% Credit Linked v. 13(20) RWE	31.03.20	03.04.20	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V.	EO-FLR Med-Term Nts 2016(20)
20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)	01.04.20	15.08.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)
20.03.20	25.03.20	A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)	01.04.20	06.04.20	A1AZLC	US013817AU59	Arconic Inc.	6,15% DL-Notes 2010(10/20)
23.03.20	26.03.20	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd.	2,4% DL-Notes 2015(20) Reg.S	01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S
23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)	01.04.20	06.04.20	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S
23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)	01.04.20	06.04.20	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)
23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)	01.04.20	06.04.20	A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
23.03.20	26.03.20	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch]	2,35% DL-Med.-Term Dep. Nts 2015(20)	01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(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	01.04.20	06.04.20	A19FA6	XS1590796436	Schweden, Königreich	1,625% DL-Med.-Term Nts 2017(20)Reg.S
25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)	02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)
25.03.20		A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20/UND.)Reg.S	02.04.20	07.04.20	A1TNK8	DE000A1TNK86	Daimler AG	2% Medium Term Notes v.13(20)
25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)	03.04.20	08.04.20	A1TM7T	XS0911405784	Evonik Industries AG	1,875% Medium Term Notes v.13(13/20)
25.03.20	30.03.20	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)	03.04.20	08.04.20	A18ZXY	XS1392460397	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(20)
25.03.20	15.12.21	A18X1W	XS1366786983	United Technologies Corp.	1,125% EO-Notes 2016(16/21)	08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(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
Altech Advanced Materials AG	529900PVUKFVG9GDEQ03	A2LQUJ	DE000A2LQUJ6	14.384.000 Stück	Altech Advanced Materials AG Namens-Aktien o.N.	1		ICF	16.03.20	
Beyond Air Inc.	549300GFTTTX5728360	A2PNGL	US08862L1035		Beyond Air Inc. Registered Shares DL -,0001	1		ICF	13.03.20	
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A2PW7F	IE00BKKFT300		CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N.	1		ICF	16.03.20	
CDW Corp.		A1W0KL	US12514G1085	143.681.000 Stück	CDW Corp. Registered Shares DL -,01	1		ICF	11.03.20	
Embracer Group AB	549300RFXXKT652HB549	A2PS64	SE0013121589	284.668.054 Stück	Embracer Group AB Namn-Aktier AK Class B o.N.	1		ICF	13.03.20	
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	A254RF	DE000A254RF6		Kreissparkasse Köln Inh.Schv. Serie 495 v.2020(25)	100.000	18.03.25	ICF	18.03.20	
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	
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LYX038	LU2090062352		MUL-Lyxor Fed Fds USD C.U. ETF Act. Nom. USD Dis. oN	1		ICF	17.03.20	

Geschäftsführung der Börse Düsseldorf
13.03.2020

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
13.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H62B 787896	NL0009693779 AU000000ARU5	InterXion Holding N.V. Arafura Resources Ltd.	InterXion Holding N.V. Registered Shares EO -,10 Arafura Resources Ltd. Registered Shares o.N.	13.03.20 11:08 13.03.20 07:30	b.a.w. b.a.w.	analog Heimatmarkt
A2N9KA A2N9J1	CA00851F1062 CA25545P1036	AgraFlora Organics International Inc. Dixie Brands Inc.	AgraFlora Organics Intl Inc. Registered Shares o.N. Dixie Brands Inc. Registered Shares o.N.	13.03.20 07:30 10.03.20 12:48	b.a.w. b.a.w.	analog Heimatmarkt
A0VLX4 A0VLX5	XS0859366899 XS0859367194	Libanon, Republik Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2012(27)Reg.S Libanon, Republik DL-Medium-Term Notes 2012(23)	09.03.20 11:45 09.03.20 11:45	12.03.20 08:30 12.03.20 08:30	flat-Umstellung flat-Umstellung
A1AQW5 A1Z92L	XS0471737444 XS1313654623	Libanon, Republik Libanon, Republik	Libanon, Republik Medium-Term Notes 2009(24) Libanon, Republik DL-Med.-Term Nts 2015(35)	09.03.20 11:45 09.03.20 11:45	12.03.20 08:30 12.03.20 08:30	flat-Umstellung flat-Umstellung
A19E7N A19E7P	XS1586230051 XS1586230309	Libanon, Republik Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(27) Libanon, Republik DL-Med.-Term Nts 2017(37)	09.03.20 11:45 09.03.20 11:45	12.03.20 08:30 12.03.20 08:30	flat-Umstellung flat-Umstellung
A19E7X A2P03V	XS1586230481 CA0976921076	Libanon, Republik Bolt Metals Corp.	Libanon, Republik DL-Medium-Term Nts 2017(32) Bolt Metals Corp. Registered Shares o.N.	09.03.20 11:45 05.03.20 17:24	12.03.20 08:30 06.03.20 08:08	flat-Umstellung analog Heimatmarkt
A1JWFV A2JKBY	GB00B7FC0762 CA1377991023	NMC HEALTH PLC Canntab Therapeutics Ltd.	NMC HEALTH PLC Registered Shares LS -,10 Canntab Therapeutics Ltd. Registered Shares o.N.	02.03.20 13:30 21.02.20 10:40	b.a.w. 06.03.20 16:47	analog Heimatmarkt analog Heimatmarkt
919963 A1100K	AT0000776307 GB00BKX5CN86	Sanochemia Pharmazeutika AG Just-Eat PLC	Sanochemia Pharmazeutika AG Inhaber-Aktien o.N. Just-Eat PLC Registered Shares LS -,01	03.02.20 13:14 03.02.20 09:19	b.a.w. b.a.w.	analog Heimatboerse analog Heimatmarkt
A1JQUB A0KDVC	CA64045C1068 AU000000EHL7	Nemaska Lithium Inc. Emeco Holdings Ltd.	Nemaska Lithium Inc. Registered Shares o.N. Emeco Holdings Ltd. Registered Shares o.N.	31.01.20 09:33 28.01.20 13:50	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
691418 A116BG	SG1M51904654 SE0006027546	CapitaLand Mall Trust StrateVic Finance Group AB	CapitaLand Mall Trust Registered Units o.N. StrateVic Finance Group AB Aktier o.N.	22.01.20 09:50 14.01.20 15:20	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A1MMHE ETN008	DE000A1MMHE3 DE000ETN0081	Heliocentris Energy Solutions AG Commerzbank AG	Heliocentris Energy Solut. AG Namens-Aktien o.N. Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	09.01.20 13:06 27.12.19 14:50	12.03.20 20:00 b.a.w.	analog Heimatboerse kein ordnungsgemäßer Handel möglich
ETN004 ETN044	DE000ETN0040 DE000ETN0446	Commerzbank AG Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26 27.12.19 13:26	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht möglich ordnungsgemäßer Handel nicht möglich
A2PTUT A0SLML	CA35954B2066 DE000A0SLML9	FSD Pharma Inc. Uptech AG	FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. Uptech AG Inhaber-Aktien o.N.	16.12.19 08:51 10.12.19 14:55	b.a.w. b.a.w.	analog Heimatmarkt Entscheidung der Geschäftsführung
A0M8QZ A1619V	CA98921P1045 DE000A1619V9	Zecotek Photonics Inc. Clinicall Germany GmbH	Zecotek Photonics Inc. Registered Shares o.N. Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	10.12.19 10:53 05.12.19 10:30	b.a.w. b.a.w.	analog Heimatmarkt Entscheidung der Geschäftsführung
A2BPB9 A2GSL5	DE000A2BPB92 DE000A2GSL50	Clinicall Germany GmbH Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021) Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30 05.12.19 10:30	b.a.w. b.a.w.	Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung
A2LQ59 A161GJ	DE000A2LQ595 DE000A161GJ8	Clinicall Germany GmbH OTI Greentech AG	Clinicall Germany GmbH Inh.-Schv. v.2018(2023) OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 10:30 05.12.19 09:35	b.a.w. b.a.w.	Entscheidung der Geschäftsführung Notierungseinstellung
A2PLBY A1CWUA	CA5914081099 GB00B61TVQ02	Metaverse Capital Corp. Inchcape PLC	Metaverse Capital Corp. Registered Shares o.N. Inchcape PLC Registered Shares LS -,10	02.12.19 08:51 15.11.19 08:00	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse
A2HJNU A2FY5U	DE000A2HJNU1 DE000A2FY5U5	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24 Opus-Charter. Iss. S.A. Cpm86 Tracker Bond 31.05.27 Basket	11.10.19 11:15 11.10.19 11:10	b.a.w. b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V 916954	DE000A2FY5V3 FR0004548873	Opus-Chartered Issuances S.A. Bourbon Corp.	Opus-Charter. Iss. S.A. Cpm85 Perf. Note 31.05.27 Basket Bourbon Corp. Actions au Porteur o.N.	11.10.19 10:55 10.10.19 11:25	b.a.w. b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt analog Heimatmarkt
A19NK0 579919	NO0010804198 CH0011075394	VIEO B.V. Zurich Insurance Group AG	VIEO B.V. EO-FLR Bonds 2017(20/22) Zurich Insurance Group AG Nam.-Aktien SF 0,10	30.08.19 12:40 01.07.19 08:00	b.a.w. b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt Wegfall Boersenaequivalenz Schweiz
855167 876800	CH0012032048 CH0012138530	Roche Holding AG Credit Suisse Group AG	Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
904278 920299	CH0012005267 CH0006539198	Novartis AG Highlight Communications AG	Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
919730 922031	CH0012221716 CH0012138605	ABB Ltd. Adecco Group AG	ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
853020 895929	CH0012410517 CH0012142631	Bâoise Holding AG Clariant AG	Bâoise Holding AG Namens-Aktien SF 0,10 Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
869898 865126	CH0012214059 CH0012255151	LafargeHolcim Ltd. The Swatch Group AG	LafargeHolcim Ltd. Namens-Aktien SF 2 Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

13.03.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 730

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZV	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

13.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

13.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0VLX4	XS0859366899	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2012(27)Reg.S	12.03.20 08:30	flat-Umstellung
A0VLX5	XS0859367194	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2012(23)	12.03.20 08:30	flat-Umstellung erfolgt
A1AQW5	XS0471737444	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2009(24)	12.03.20 08:30	flat-Umstellung erfolgt
A1Z92L	XS1313654623	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2015(35)	12.03.20 08:30	flat-Umstellung erfolgt
A19E7N	XS1586230051	Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(27)	12.03.20 08:30	flat-Umstellung erfolgt
A19E7P	XS1586230309	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2017(37)	12.03.20 08:30	flat-Umstellung erfolgt
A19E7X	XS1586230481	Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(32)	12.03.20 08:30	flat-Umstellung erfolgt
A2P03V	CA0976921076	Bolt Metals Corp.	Bolt Metals Corp. Registered Shares o.N.	06.03.20 08:08	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	06.03.20 16:47	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

13.03.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzung der Handelsgarantien Quotrix - Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>13.03.2020 US88579YBA82 3M CO. 2021 MTN 13.03.2020 US88579YAX94 3M CO. 2023 MTN 13.03.2020 US88579YBC49 3M CO. 2028 MTN 13.03.2020 US88579YBD22 3M CO. 2048 MTN 13.03.2020 XS1789699607 A.P.Moller-Marsk A/S EO- 13.03.2020 XS0495012428 ACEA S.P.A. 10/20 13.03.2020 US00828EEA38 AFR.DEV.BK 19/22 MTN 13.03.2020 CA0115321089 Alamos Gold Inc. new 13.03.2020 US013051EA13 ALBERTA 18/28 13.03.2020 XS1202664386 ALLIED IRISH BKS 03/16/20 13.03.2020 US026874DN40 AM.INT.GROUP 19/29 13.03.2020 US0258MODX44 AMER.EXPR.CR. 2020 MTN 13.03.2020 US0320951017 Amphenol Corp. New 13.03.2020 AT0000A18XM4 ams AG 13.03.2020 US036752AK91 ANTHEM 19/49 13.03.2020 XS1574148877 Ardagh P.Fin.PLC/Hldgs USA Inc 13.03.2020 US045167CU55 ASIAN DEV. BK 14/21 FLR 13.03.2020 CA045167CR29 ASIAN DEV. BK 14/21 MTN 13.03.2020 XS0903433513 AT & T Inc. 2,500 % EO-Notes 13.03.2020 XS1076018131 AT & T INC. EO-NOTES 13.03.2020 XS1076018305 AT & T INC. EO-NOTES 13.03.2020 US00206RDH21 AT + T 16/42 13.03.2020 US00206RDB50 AT + T 2022 13.03.2020 US78387GAQ64 AT + T INC. 04/34 13.03.2020 US049560AS49 ATMOS ENERGY 19/49 13.03.2020 DE000A2YN2H9 AVES SCHIENE IHS 19/24 13.03.2020 US054303BA99 AVON PRODUCTS 13/23 13.03.2020 US054303AZ59 AVON PRODUCTS 13/43 13.03.2020 FR0013242302 AXA Bank Europe SCF EO-Med.- 13.03.2020 US057224AZ09 BAKER HUGHES A GE CO.2040 13.03.2020 XS1290851184 BANK OF AMERICA CORP. EO-FLR 13.03.2020 XS1791443440 Bank of Irel.Mortgage Bank PLC 13.03.2020 XS1791326728 Bank of Montreal EO-FLR Med.- 13.03.2020 XS1002801758 BARCLAYS BANK PLC EO-FLR SECS 13.03.2020 US05531FBJ12 BB+T 19/23 MTN 13.03.2020 US084670BR84 BERKSHIRE HATH.FIN.16/23 13.03.2020 US084670BS67 BERKSHIRE HATHAWAY 16/26 13.03.2020 XS1380334141 Berkshire Hathaway Inc. EO- 13.03.2020 XS1380334224 Berkshire Hathaway Inc. EO- 13.03.2020 XS1200670955 BERKSHIRE HATHWY 03/16/23 13.03.2020 XS1200679071 BERKSHIRE HATHWY 03/16/27 13.03.2020 XS1200679667 BERKSHIRE HATHWY 03/16/35 13.03.2020 US06051GHR39 BK AMERICA 19/25 FLR MTN 13.03.2020 US06051GHS12 BK AMERICA 19/50 FLR MTN 13.03.2020 US09259E1082 BlackRock TCP Capital Corp. 13.03.2020 USU09513GV50 BMW US CAP. 16/21 REGS 13.03.2020 USU09513GW34 BMW US CAP. 16/23 REGS 13.03.2020 US097023AX34 "BOEING CO. 2039 " 13.03.2020 USC10602AR84 BOMBARDIER INC.12/22 REGS 13.03.2020 USC10602BA41 BOMBARDIER INC.15/25 REGS 13.03.2020 FR0013408960 Bque Federative du Cr. Mutuel</p>	<p>13.03.2020 IT0003745541 BUONI POLIENNALI DEL TES 13.03.2020 IT0004243512 BUONI POLIENNALI DEL TES 13.03.2020 IT0004545890 BUONI POLIENNALI DEL TES 13.03.2020 IT0004604671 BUONI POLIENNALI DEL TES 13.03.2020 IT0004735152 BUONI POLIENNALI DEL TES 13.03.2020 IT0005004426 BUONI POLIENNALI DEL TES 13.03.2020 IT0005135840 BUONI POLIENNALI DEL TES 13.03.2020 IT0005138828 BUONI POLIENNALI DEL TES 13.03.2020 IT0005172322 BUONI POLIENNALI DEL TES 13.03.2020 IT0005331878 C.C.T. 18-25 FLR 13.03.2020 US134429BH18 CAMPBELL SOUP CO. 18/48 13.03.2020 US14913Q2G39 CATERP.FIN.SER. 2021 MTN 13.03.2020 CA1249003098 CCL Industries Inc. 13.03.2020 US19416QEG10 COLGATE-PALMOL. 2024 MTN 13.03.2020 US20030NAM39 COMCAST 2037 13.03.2020 DE000CB83CF0 Commerzbank AG LT2 7,75 % 13.03.2020 US2027A1JX64 COMMONW.BK AUSTR.18/23MTN 13.03.2020 US2027A1JZ13 COMMONW.BK AUSTR.18/28MTN 13.03.2020 XS1962554785 Compagnie de Saint-Gobain S.A. 13.03.2020 XS1962571011 Compagnie de Saint-Gobain S.A. 13.03.2020 US126408HR78 CSX CORP 19/49 13.03.2020 USU2339CAM02 DAIMLER FIN.N.A.11/21REGS 13.03.2020 XS1963849440 Danske Bank AS EO-Non- 13.03.2020 DE000A2GSLF9 Deutsche Pfandbriefbank AG 13.03.2020 XS0494953820 Deutsche Telekom Intl Fin.B.V. 13.03.2020 US2538681030 Digital Realty Trust Inc. 13.03.2020 NO0003921009 DNO ASA 13.03.2020 US26441CBG96 DUKE ENERGY 19/UND. 13.03.2020 US2788651006 Ecolab Inc. 13.03.2020 US298785HV15 EIB 19/24 13.03.2020 US298785JB33 EIB 20/25 13.03.2020 US298785FH49 EIB EUR.INV.BK 10/20 13.03.2020 XS0888089082 EIB EUR.INV.BK 13/20 MTN 13.03.2020 US298785GR12 EIB EUR.INV.BK 15/20 13.03.2020 US298785HA77 EIB EUR.INV.BK 16/21 13.03.2020 US298785HF64 EIB EUR.INV.BK 16/21 13.03.2020 US298785HH21 EIB EUR.INV.BK 17/22 13.03.2020 XS1756305469 EIB EUR.INV.BK 18/21 MTN 13.03.2020 US298785HP47 EIB EUR.INV.BK 18/23 13.03.2020 US532457BV93 ELI LILLY 19/29 13.03.2020 US532457BS64 ELI LILLY 19/39 13.03.2020 US532457BT48 ELI LILLY 19/49 13.03.2020 US532457BU11 ELI LILLY 19/59 13.03.2020 US292480AM22 ENAB.MIDS.P. 19/29 13.03.2020 US29278NAC74 ENERGY TRANSFER OPE.18/23 13.03.2020 US29736RAK68 ESTEE LAUDER COS 17/47 13.03.2020 EU000A1Z99B9 Europaischer Stabilitats.(ESM) 13.03.2020 XS0748631164 European Investment Bank 2,625 13.03.2020 XS0878008225 European Investment Bank 2,625 13.03.2020 XS0884635524 European Investment Bank 2,75 13.03.2020 XS0752034206 European Investment Bank EO- 13.03.2020 XS1068872925 European Investment Bank EO- 13.03.2020 XS1271698612 European Investment Bank EO- 13.03.2020 US30034WAA45 EVERGY 19/24 13.03.2020 US30034WAB28 EVERGY INC. 19/29</p>

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

13.03.2020 XS1734547919 Volkswagen Bank GmbH FLR-
13.03.2020 DE000A254QC5 WEPA HYG.NTS.19/26REG.S
13.03.2020 US9598021098 Western Union Co.
13.03.2020 XS1576699075 WORLD BK 17/20 MTN

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

VanEck Vectors Junior Gold Miner (IE00BQQP9G91)

Preis:
13.03.2020 09:17:28 Uhr
30,270 EUR
84 Stk. (Kauf)

Neuer Preis: 22,700 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 13. März 2020

Geschäftsführung der Börse Düsseldorf

**- Bekanntmachung wegen Störung Quotrix am 13.03.2020 -
- Freiverkehr und Regulierter Markt -**

Aufgrund technischer Probleme war der Handel in Quotrix in der Zeit von 08:00 Uhr bis 8:10 Uhr eingeschränkt und im Produktbereich Exchange Traded Products von 08:00 Uhr bis 09:00 Uhr unterbrochen.

Düsseldorf, den 13. 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
06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)	13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(20)
06.03.20		605800	DE0006058001	Einbecker Brauhaus AG	Einbecker Brauhaus AG, Inhaber-Aktien o.N.	13.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(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	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(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	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(20)
06.03.20	09.03.21	JPM5L5	US46647PAC05	JPMorgan Chase & Co.	2,435% DL-FLR Notes 2017(20/21)	16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S
09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S	16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)
09.03.20		A14UZD	CA21146A1084	Continental Gold Inc.	Continental Gold Inc., Registered Shares o.N.	16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)
09.03.20	12.03.20	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-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)
09.03.20	12.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)	17.03.20	20.03.20	A1ZYTJ	XS1206712868	Carrefour Banque	0,0625% EO-FLR Notes 2015(20)
09.03.20		A12BJD	US98919V1052	Zayo Group Holdings Inc.	Zayo Group Holdings Inc. Registered Shares DL -,001	17.03.20	20.03.20	HSH4YS	DE000HSH4YS6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363
10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
10.03.20	13.03.20	110471	DE0001104719	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
10.03.20	13.03.20	NRW21X	DE000NRW21X4	Nordrhein-Westfalen, Land	1,25% Landessch.v.13(20) R.1244	18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
11.03.20	16.03.20	A1AUSU	XS0495012428	ACEA S.p.A.	4,5% EO-Notes 2010(20)	18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)
11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)	18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)
11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(20)	18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)
11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)	18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)
11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)	18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)	18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)
11.03.20	16.03.20	A189MG	FI4000232830	Ferratum Bank PLC	6,25% EO-FLR Bonds 2016(16/20)	19.03.20	24.03.20	A2BPAA	DE000A2BPAA0	IKB Deutsche Industriebank AG	1,3% Stufenz.MTN-IHS v.2017(2020)
11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)	19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)
11.03.20	15.03.20	A1HGVV	US529772AF23	Lexmark International Inc.	7,125% DL-Notes 2013(13/20)	19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)
11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S	20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)
11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)	20.03.20	25.03.20	A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)
12.03.20		890363	US0015471081	AK Steel Holding Corp.	AK Steel Holding Corp., Registered Shares DL -,01	20.03.20	26.03.20	HSH4P2	DE000HSH4P21	Hamburg Commercial Bank AG	1,65% MiniMax 2020 v.14(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)	23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)
12.03.20		A2DM3T	CA52176A2056	Leagold Mining Corp.	Leagold Mining Corp., Registered Shares o.N.	23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)
12.03.20		A0B9MS	LU0188358195	LRI Invest S.A.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N.	23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)
13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)	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)
13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)	24.03.20	27.03.20	A1HG6V	BE0002428036	UCB S.A.	3,75% EO-Notes 2013(13/20)
13.03.20	18.03.20	HSH4XY	DE000HSH4XY6	Hamburg Commercial Bank AG	0,95% HSH FestZins II 15(20)	25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)
13.03.20		LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Wl.Ix Actions Nom. Acc o.N.	25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)
13.03.20		LYX0T7	LU1290894820	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.	25.03.20	30.03.20	HSH5Z5	DE000HSH5Z51	Hamburg Commercial Bank AG	0,75% NH ZinsStufen 25 16(20)
13.03.20	18.03.20	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S	25.03.20	30.03.20	A18ZPU	US459058FA69	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(20)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.03.20	22.05.23	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)						
25.03.20	18.05.24	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)						
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)						
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)						
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(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	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)						
27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)						
31.03.20	03.04.20	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V.	Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 2016(20)						
31.03.20	03.04.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)						
01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S						
01.04.20	06.04.20	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S						
01.04.20	06.04.20	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)						
01.04.20		A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)						
01.04.20	06.04.20	A19EJJ	XS1578315183	Grenke Finance PLC	0,7% EO-Medium-Term Notes 2017(20)						
01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(20)						
02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)						
02.04.20	07.04.20	A1TNK8	DE000A1TNK86	Daimler AG	2% Medium Term Notes v.13(20)						
03.04.20	08.04.20	A1TM7T	XS0911405784	Evonik Industries AG	1,875% Medium Term Notes v.13(13/20)						
03.04.20	08.04.20	A18ZXY	XS1392460397	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(20)						
08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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
13.03.2020

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	
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	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	
Berkshire Hathaway Inc.	5493000C01ZX7D35SD85	A28UUX	XS2133056114	1.000.000.000 Euro	Berkshire Hathaway Inc. EO-Notes 2020(20/25)	100.000	12.03.25	ICF	13.03.20	
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	
Cadent Finance PLC	5493005M8TJ0J6IMUF67	A28UVF	XS2116701348	500.000.000 Euro	Cadent Finance PLC EO-Med.-Term Nts 2020(32)	100.000	11.03.32	ICF	13.03.20	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A28UVE	XS2133071774	500.000.000 Euro	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)	100.000	09.03.30	ICF	13.03.20	
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	
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	
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	
Honeywell International Inc.	ISRP12PN4EIEOEMW547	A28URB	XS2126093744	500.000.000 Euro	Honeywell International Inc. EO-Notes 2020(20/24)	100.000	10.03.24	ICF	13.03.20	
Honeywell International Inc.	ISRP12PN4EIEOEMW547	A28URC	XS2126094049	500.000.000 Euro	Honeywell International Inc. EO-Notes 2020(20/32)	100.000	10.03.32	ICF	13.03.20	
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 R.E.I.E.DL A.oN	1		ICF	12.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PEJW	IE00BJK9H753		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN	1		ICF	10.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PEJX	IE00BJK9H860		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	1		ICF	10.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PUSW	IE00BJ06C044		JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN	1		ICF	10.03.20	
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	213800GI44Q5JZGYV46	A2PANR	DE000A2PANR9		L&G APAC. EX JPN EQ. UCITS ETF Bearer Shs USD Acc(Dt.Zert.)oN	1		ICF	12.03.20	
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	ETF701	DE000ETF7011		Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I	1		ICF	06.03.20	
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LYX0YF	LU1781541849		MUL-Lyx.MSCI EM Asia UCITS ETF Inhaber-Anteile Acc o.N.	1		ICF	12.03.20	
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	

Geschäftsführung der Börse Düsseldorf
13.03.2020

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
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	
RELX Finance B.V.	54930086P8MBY4IN4E29	A28URQ	XS2126161681	700.000.000 Euro	RELX Finance B.V. EO-Notes 2020(20/24)	100.000	18.03.24	ICF	13.03.20	
RELX Finance B.V.	54930086P8MBY4IN4E29	A28URR	XS2126161764	800.000.000 Euro	RELX Finance B.V. EO-Notes 2020(20/28)	100.000	10.03.28	ICF	13.03.20	
RELX Finance B.V.	54930086P8MBY4IN4E29	A28URS	XS2126162069	500.000.000 Euro	RELX Finance B.V. EO-Notes 2020(20/32)	100.000	10.03.32	ICF	13.03.20	
Schlumberger Finance B.V.	5299003L3TGT0IYBX911	A28UVC	XS2010032709	400.000.000 Euro	Schlumberger Finance B.V. EO-Notes 2020(20/27) Tr.2	100.000	15.10.27	ICF	13.03.20	
Schneider Electric SE	969500A1YF1XUYYS284	A28URX	FR0013494168	800.000.000 Euro	Schneider Electric SE EO-Med.-Term Notes 2020(20/29)	100.000	11.03.29	ICF	13.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2AGXP	IE00BYW2V44		SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2JPTK	IE00BFWFPX50		SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N.	1		ICF	06.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2JQU5	IE00BF1B7389		SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2PFYX	IE00B979GK47		SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	1		ICF	10.03.20	
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	A2PSPE	IE00BH4GPZ28		SPDR S&P 500 ESG Scr.UCITS ETF Registered Shs USD Acc oN	1		ICF	10.03.20	
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	A110QE	LU1048313974		UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N.	1		ICF	12.03.20	
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	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	
Vattenfall AB	549300T5RZ1HA5HZ3109	A28UXB	XS2133390521	500.000.000 Euro	Vattenfall AB EO-Medium-Term Notes 20(20/25)	100.000	15.10.25	ICF	13.03.20	

Geschäftsführung der Börse Düsseldorf
13.03.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PNGL	US08862L1035	Beyond Air Inc.	Beyond Air Inc. Registered Shares DL -,0001	13.03.20
A2PW7F	IE00BKKFT300	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N.	16.03.20
A1W0KL	US12514G1085	CDW Corp.	CDW Corp. Registered Shares DL -,01	11.03.20
A2PS64	SE0013121589	Embracer Group AB	Embracer Group AB Namn-Aktier AK Class B o.N.	13.03.20
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
LYX038	LU2090062352	Lyxor International Asset Management S.A.S.	MUL-Lyxor Fed Fds USD C.U. ETF Act. Nom. USD Dis. oN	17.03.20
A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10	11.03.20

Geschäftsführung der Börse Düsseldorf
13.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
13.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

13.03.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 745

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
13.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P03V	CA0976921076	Bolt Metals Corp.	Bolt Metals Corp. Registered Shares o.N.	06.03.20 08:08	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
13.03.2020

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	OJ2TIQSVQND4IZYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
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	IE00BD45KH83	A2JDYF	iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0315	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPVW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,1264	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,042	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9936	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	2,4619	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,286	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2901	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,1462	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,1314	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0376	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,0612	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,0538	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,0741	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW C	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGW D	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGW E	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0611	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,2057	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	1,3641	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,1481	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,041	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
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	2,0375	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,0216	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,0523	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1355	12.03.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,02	28.02.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,61	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,56	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,91	20.03.20
Deka International S.A.	529900L0L386ST9OX981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,32	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,36	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	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	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	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	DWSOZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0767751091	DWS1DC	DWS Strategic Defensive Inhaber-Anteile LD o.N.	0,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
Erste Asset Management GmbH	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

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
Generali Investments Luxembourg S.A.	222100FSOH054LBKJL62	LU0100846798	921701	Generali Komfort - Wachstum Inhaber-Anteile o.N.	0,04	11.03.20
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	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANS Aertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANS Arenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANS Asecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANS Ainternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANS Azins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANS Aeuropa 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	IE00BYML9W36	A1405W	I.M.-I.S&P 500 UETF Reg.Shares Dist o.N.	0,1196	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	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 Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	AOM2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	AOM2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	AOM2EK	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	AOM2EN	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	IE00BG0NY640	AOPGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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	IE00B8CJW150	A1T96S	I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N	0,6152	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 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
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247987802	A0JJ5S	JPMorg.I.-Eur.Strat.Divid.Fd Inhaber-Anteile A(Dis.)EUR o.N	3,26	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247985343	A0JKCH	JPMorg.I.-US Select Equity Fd Namens-Ant. A (dis.) DL o.N.	0,01	10.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991317	A0JKCT	JPMorg.I.-Global Balanced Fund Namens-Ant. A (dis.) EO o.N.	0,01	10.03.20
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
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,82	16.03.20
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	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,06	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Inhaber-Anteile	0,16	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,04	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.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	16.03.20
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	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,62	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,21	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,04	16.03.20
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
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
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	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck Vect.Europ.Equal Weight Aandelen oop naam o.N.	0,21	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Vect.Sus.Wld Eq.Weight Aandelen oop naam o.N.	0,31	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011376074	A2JAHJ	VanEck Vect.Mor.Nor.Am.Eq.We. Aandelen oop toonder o.N.	0,12	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Vect.Mo.De.Ma.Div.Lea. Aandelen oop toonder o.N.	0,17	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck Vect.iB.EO So.Div.1-10 Aandelen oop toonder o.N.	0,05	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Vect.GI Real Estate UE Aandelen oop naam o.N.	0,33	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck Vect.iBo.EO Corporates Aandelen oop toonder o.N.	0,05	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck Ve.I.EO So.C.AAA-AA 1-5 Aandelen oop toonder o.N.	0,05	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam o.N.	0,17	18.03.20

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.